As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	468,699.83	464,693.57	FIXED INCOME SECURITIES	
09/30/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,648,150.71	1,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	1,003,375.48	1,055,000.00	FIXED INCOME SECURITIES	
09/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,314,557.34	1,215,000.00	FIXED INCOME SECURITIES	
09/30/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	486,576.81	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,172,816.60	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	852,046.25	850,000.00	FIXED INCOME SECURITIES	
09/30/2026	245 PARK AVENUE TR 245P A 144A	3.508% 06/05/2037 DD 05/01/17	1,775,390.44	1,790,000.00	FIXED INCOME SECURITIES	
09/30/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	598,687.80	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	3I GROUP PLC		6,889,718.34	197,648.00	EQUITY	
09/30/2026	3M CO		34,223,797.65	208,491.00	EQUITY	
09/30/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,477,223.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,377,288.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,947,975.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,134,240.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,848,985.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,244,086.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,675,836.49	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,045,050.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	2,848,965.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	4DMEDICAL LTD		289,903.93	98,049.00	EQUITY	
09/30/2026	4IMPRINT GROUP PLC		362,956.45	6,050.00	EQUITY	
09/30/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,552,156.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	1,916,115.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	77 BANK LTD/THE		11,219,717.10	414,400.00	EQUITY	
09/30/2026	A O SMITH CORP		14,268,374.40	253,120.00	EQUITY	
09/30/2026	A2A SPA		804,790.90	313,096.00	EQUITY	
09/30/2026	AAK AB		687,074.74	37,140.00	EQUITY	
09/30/2026	AALBERTS NV		931,843.80	19,186.00	EQUITY	
09/30/2026	AAON INC		2,277,058.64	27,514.00	EQUITY	
09/30/2026	AAR CORP		19,783,402.96	194,968.00	EQUITY	
09/30/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	125,460.50	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	0.00	0.00	FIXED INCOME SECURITIES	
09/30/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	661,947.05	664,722.69	FIXED INCOME SECURITIES	
09/30/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	435,081.80	440,802.22	FIXED INCOME SECURITIES	
09/30/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	962,135.67	978,652.88	FIXED INCOME SECURITIES	
09/30/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,514,722.17	1,537,400.83	FIXED INCOME SECURITIES	
09/30/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	352,776.50	362,986.75	FIXED INCOME SECURITIES	
09/30/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,373,293.62	1,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABACUS GROUP		65,485.35	109,452.00	EQUITY	
09/30/2026	ABB LTD		58,424,184.68	614,219.00	EQUITY	
09/30/2026	ABBOTT LABORATORIES		69,158,269.10	699,770.00	EQUITY	
09/30/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,861,362.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	12,894,545.32	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,220,987.17	6,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,783,375.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,566,922.38	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,411,452.27	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	8,906,386.14	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,656,312.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC		187,029,263.89	714,971.00	EQUITY	
09/30/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	9,981,099.03	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,539,905.72	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	12,522,303.92	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,702,844.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,001,683.81	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	11,690,826.61	14,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	10,765,430.39	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	14,311,946.31	19,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	12,783,862.17	14,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,474,724.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	2,933,193.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	19,149,915.89	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,691,556.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,740,652.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,587,287.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	2,872,257.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,684,038.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,754,210.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,774,122.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	2,888,751.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	2,873,800.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	2,857,367.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	2,848,603.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	2,842,579.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABC-MART INC		4,415,615.94	250,883.00	EQUITY	
09/30/2026	ABERDEEN GROUP PLC		1,263,051.56	382,758.00	EQUITY	
09/30/2026	ABIVAX SA		1,213,784.98	12,171.00	EQUITY	
09/30/2026	ABN AMRO BANK NV		36,933,835.88	753,743.00	EQUITY	
09/30/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	146,336.98	147,137.73	FIXED INCOME SECURITIES	
09/30/2026	ABU DHABI ISLAMIC BANK PJSC		7,367,824.04	1,150,549.00	EQUITY	
09/30/2026	ACADEMEDIA AB		169,122.27	16,995.00	EQUITY	
09/30/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	414,592.43	420,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	187,384.71	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCELLERON INDUSTRIES AG		1,771,474.94	20,220.00	EQUITY	
09/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,876,692.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,781,018.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	1,931,212.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE PLC		58,331,463.96	318,108.00	EQUITY	
09/30/2026	ACCIONA SA		1,270,180.16	5,255.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ACCOR SA		2,076,899.45	39,880.00	EQUITY	
09/30/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	260,809.95	1,925,202.91	FIXED INCOME SECURITIES	
09/30/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,135,329.48	8,378,565.33	FIXED INCOME SECURITIES	
09/30/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	965,101.76	7,119,031.30	FIXED INCOME SECURITIES	
09/30/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	352,452.77	2,599,979.16	FIXED INCOME SECURITIES	
09/30/2026	ACEA SPA		259,609.88	11,428.00	EQUITY	
09/30/2026	ACERINOX SA		752,413.03	38,158.00	EQUITY	
09/30/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	57.77	0.00	FIXED INCOME SECURITIES	
09/30/2026	ACI ROVER PARENT 6/26 TLB	0.000% 06/09/2033 DD 06/01/26	254,328.25	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACKERMANS & VAN HAAREN NV		1,236,746.42	4,115.00	EQUITY	
09/30/2026	ACOM CO LTD		255,336.18	84,100.00	EQUITY	
09/30/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,414.37	2,140,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACRA 2026-NQM1 NQM1 A1 144A	VAR RT 06/25/2066 DD 06/01/26	3,037,438.21	3,078,920.61	FIXED INCOME SECURITIES	
09/30/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,518.52	2,660,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,146.23	1,910,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	1,319,123.34	1,643,572.56	FIXED INCOME SECURITIES	
09/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	552,729.66	745,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	50,400.00	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	144,506.76	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACS ACTIVIDADES DE CONSTRUCCIO		3,761,561.05	36,372.00	EQUITY	
09/30/2026	ACTER GROUP CORP LTD		3,002,749.04	104,000.00	EQUITY	
09/30/2026	ACTIVIA PROPERTIES INC		27,590,179.14	34,003.00	EQUITY	
09/30/2026	ACTIVIA PROPERTIES INC		314,013.45	387.00	EQUITY	
09/30/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	617,523.04	600,901.51	FIXED INCOME SECURITIES	
09/30/2026	ACUITY INC		653,699.10	2,110.00	EQUITY	
09/30/2026	ACUITY INC		18,327,430.17	59,157.00	EQUITY	
09/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	770,132.68	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	332,176.80	345,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	656,983.21	724,500.00	FIXED INCOME SECURITIES	
09/30/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	573,784.45	650,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	165,732.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	591,377.46	666,750.00	FIXED INCOME SECURITIES	
09/30/2026	ADDLIFE AB		460,793.70	26,733.00	EQUITY	
09/30/2026	ADDTECH AB		1,902,102.58	55,563.00	EQUITY	
09/30/2026	ADECCO GROUP AG		7,339,219.45	257,042.00	EQUITY	
09/30/2026	ADEKA CORP		6,529,857.42	219,646.00	EQUITY	
09/30/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	562,617.84	560,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	256,054.18	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADI GLOBAL DISTRIBUTION FUNDIN	0.000% 07/01/2033 DD 06/08/26	437,255.37	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADIDAS AG		23,894,512.18	144,781.00	EQUITY	
09/30/2026	ADMIRAL GROUP PLC		2,687,753.15	54,882.00	EQUITY	
09/30/2026	ADNOC GAS PLC		8,903,031.30	9,790,269.00	EQUITY	
09/30/2026	ADOBE INC		53,171,423.82	221,603.00	EQUITY	
09/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	2,904,425.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	2,902,680.07	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ADT INC		1,763,421.18	287,348.00	EQUITY	
09/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	208,906.25	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	89,247.77	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCE RESIDENCE INVESTMENT C		517,189.54	571.00	EQUITY	
09/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	743,436.08	740,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	240,770.28	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	426,936.23	425,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	101,772.40	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED DRAINAGE SYSTEMS INC		5,240,725.60	41,360.00	EQUITY	
09/30/2026	ADVANCED ENERGY INDUSTRIES INC		28,597,966.32	101,476.00	EQUITY	
09/30/2026	ADVANCED MEDICAL SOLUTIONS GRO		193,843.31	51,652.00	EQUITY	
09/30/2026	ADVANCED MICRO DEVICES INC		401,838,226.56	656,856.00	EQUITY	
09/30/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	1,936,516.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	1,921,390.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANTEST CORP		110,448,321.69	506,100.00	EQUITY	
09/30/2026	ADYEN NV		82,628,007.52	82,986.00	EQUITY	
09/30/2026	AECOM		6,789,389.40	115,172.00	EQUITY	
09/30/2026	AECOM		3,067,640.10	52,038.00	EQUITY	
09/30/2026	AEDIFICA SA		45,863,132.99	632,881.00	EQUITY	
09/30/2026	AEDIFICA SA		1,801,535.34	24,860.00	EQUITY	
09/30/2026	AEGON LTD		2,171,120.29	247,533.00	EQUITY	
09/30/2026	AEM HOLDINGS LTD		248,596.59	32,400.00	EQUITY	
09/30/2026	AENA SME SA		4,434,763.49	152,276.00	EQUITY	
09/30/2026	AEON CO LTD		3,613,921.05	438,000.00	EQUITY	
09/30/2026	AEON FINANCIAL SERVICE CO LTD		239,072.16	23,700.00	EQUITY	
09/30/2026	AEON HOKKAIDO CORP		43,136.16	7,900.00	EQUITY	
09/30/2026	AEON REIT INVESTMENT CORP		237,856.95	326.00	EQUITY	
09/30/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,385,267.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,254,752.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,925,087.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,685,633.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	2,941,388.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,015,708.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,401,290.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,484,511.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,208,410.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,364,128.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,730,100.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	1,949,543.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP FUNDING DAC	5.875% 10/07/2033 DD 10/07/26	1,969,194.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP HOLDINGS NV		7,815,668.64	54,457.00	EQUITY	
09/30/2026	AERCAP HOLDINGS NV		4,695,543.84	32,717.00	EQUITY	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,764,884.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,512,003.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	2,871,306.72	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	1,977,588.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,862,129.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,821,485.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEROPORTS DE PARIS SA		777,207.75	6,377.00	EQUITY	
09/30/2026	AEROVIRONMENT INC		2,188,054.70	15,385.00	EQUITY	
09/30/2026	AES CORP/THE		897,650.50	60,245.00	EQUITY	
09/30/2026	AES CORP/THE		4,275,212.30	286,927.00	EQUITY	
09/30/2026	AES ESPANA BV 144A	7.750% 08/03/2033 DD 08/03/26	502,485.78	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	512,864.71	485,000.00	FIXED INCOME SECURITIES	
09/30/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	222,039.51	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,399,112.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFFILIATED MANAGERS GROUP INC		35,646,243.78	97,498.00	EQUITY	
09/30/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	0.00	0.00	FIXED INCOME SECURITIES	
09/30/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	1,317,909.62	1,312,651.50	FIXED INCOME SECURITIES	
09/30/2026	AFFIRM HOLDINGS INC		7,829,913.00	113,100.00	EQUITY	
09/30/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,761,120.50	3,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFFIRM MASTER TRUST 3A A 144A	4.780% 08/15/2034 DD 07/28/26	1,810,806.85	1,825,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC		20,551,647.24	183,858.00	EQUITY	
09/30/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,025,319.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,485,699.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	4,860,386.93	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,865,618.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFRICA ISRAEL RESIDENCES LTD		101,092.33	1,359.00	EQUITY	
09/30/2026	AFRY AB		220,269.14	21,216.00	EQUITY	
09/30/2026	AG BARR PLC		203,478.58	26,592.00	EQUITY	
09/30/2026	AGC INC		1,419,057.60	38,800.00	EQUITY	
09/30/2026	AGCO CORP		2,668,983.95	23,365.00	EQUITY	
09/30/2026	AGEAS SA/NV		15,462,997.11	184,466.00	EQUITY	
09/30/2026	AGILENT TECHNOLOGIES INC		19,652,817.05	114,055.00	EQUITY	
09/30/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,785,039.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,860,459.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AGL ENERGY LTD		685,673.54	120,635.00	EQUITY	
09/30/2026	AGNC INVESTMENT CORP		4,312,030.71	469,209.00	EQUITY	
09/30/2026	AGNICO EAGLE MINES LIMITED		2,866,737.66	15,618.00	EQUITY	
09/30/2026	AGREE REALTY CORP		88,275,880.93	1,316,038.00	EQUITY	
09/30/2026	AGREE REALTY CORP		3,316,018.57	49,436.00	EQUITY	
09/30/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	185,264.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	230,107.64	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	920,430.56	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AI HOLDINGS CORP		151,309.39	8,000.00	EQUITY	
09/30/2026	AIA GROUP LTD	HK/01299	186,287,937.81	19,860,800.00	EQUITY	
09/30/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	2,986,605.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	2,970,888.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,799,857.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,550,871.23	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AIB GROUP PLC		27,089,062.02	2,041,997.00	EQUITY	
09/30/2026	AICA KOGYO CO LTD		317,176.41	11,600.00	EQUITY	
09/30/2026	AICHI FINANCIAL GROUP INC		527,414.00	39,500.00	EQUITY	
09/30/2026	AICHI STEEL CORP		130,858.85	6,600.00	EQUITY	
09/30/2026	AIMS APAC REIT		130,208.65	116,300.00	EQUITY	
09/30/2026	AIN HOLDINGS INC		174,808.93	5,100.00	EQUITY	
09/30/2026	AIR FRANCE-KLM		364,539.52	27,584.00	EQUITY	
09/30/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,838,630.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR LIQUIDE SA		128,893,451.73	664,077.30	EQUITY	
09/30/2026	AIR NEW ZEALAND LTD		80,166.15	346,311.00	EQUITY	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC		24,606,104.74	88,438.00	EQUITY	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,381,849.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,155,242.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,475,004.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	1,911,011.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	1,897,446.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	2,960,630.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR WATER INC		745,394.21	39,600.00	EQUITY	
09/30/2026	AIRBNB INC		26,826,943.50	166,990.00	EQUITY	
09/30/2026	AIRBUS SE		26,121,756.40	120,646.00	EQUITY	
09/30/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,503,376.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIRPORT CITY LTD		186,007.25	10,790.00	EQUITY	
09/30/2026	AIRTEL AFRICA PLC		525,385.24	131,566.00	EQUITY	
09/30/2026	AISAN INDUSTRY CO LTD		99,112.07	6,800.00	EQUITY	
09/30/2026	AISIN CORP		1,215,152.23	85,100.00	EQUITY	
09/30/2026	AIXTRON SE		23,547,754.87	546,714.00	EQUITY	
09/30/2026	AJ BELL PLC		561,550.27	72,382.00	EQUITY	
09/30/2026	AJINOMOTO CO INC		5,677,627.50	173,700.00	EQUITY	
09/30/2026	AKAMAI TECHNOLOGIES INC		18,055,039.50	169,770.00	EQUITY	
09/30/2026	AKER ASA		686,304.35	4,768.00	EQUITY	
09/30/2026	AKER BP ASA		2,301,653.06	64,845.00	EQUITY	
09/30/2026	AKER SOLUTIONS ASA		270,611.87	63,403.00	EQUITY	
09/30/2026	AKESO INC	HK/09926	16,401,796.88	1,184,000.00	EQUITY	
09/30/2026	AKZO NOBEL NV		2,018,586.39	31,255.00	EQUITY	
09/30/2026	AKZONOBEL SPECIALTY CHEMICALS	0.000% 07/03/2031 DD 06/15/26	203,024.59	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AL RAJHI BANK		5,319,676.05	309,838.00	EQUITY	
09/30/2026	AL SYDBANK A/S		1,803,891.85	16,308.00	EQUITY	
09/30/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	1,177,255.81	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	9,981,012.53	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,098,401.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,424,098.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,389,440.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,510,842.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,317,917.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,759,645.14	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	1,942,994.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALASKA AIR GROUP INC		1,733,218.20	44,786.00	EQUITY	
09/30/2026	ALBEMARLE CORP		5,054,296.73	47,597.00	EQUITY	
09/30/2026	ALBERTSONS COS INC		1,526,099.67	131,447.00	EQUITY	
09/30/2026	ALCOA CORP		4,463,466.00	106,273.00	EQUITY	
09/30/2026	ALCON AG		36,641,102.93	566,756.00	EQUITY	
09/30/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,344,112.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,812,539.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	1,985,734.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	1,838,239.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALDAR PROPERTIES PJSC		8,967,826.35	4,036,456.00	EQUITY	
09/30/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	39.94	0.00	FIXED INCOME SECURITIES	
09/30/2026	ALERIAN ENERGY INFRASTRUCTUR		15,816,344.15	431,551.00	EQUITY	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		54,174,362.88	1,124,416.00	EQUITY	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,339,837.60	69,320.00	EQUITY	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	1,955,673.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	1,938,974.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,787,066.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,360,227.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	2,935,875.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,606,141.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,256,465.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	1,930,572.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,758,380.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALFA FINANCIAL SOFTWARE HOLDIN		56,103.78	26,934.00	EQUITY	
09/30/2026	ALFA LAVAL AB		3,187,775.12	56,884.00	EQUITY	
09/30/2026	ALFRESA HOLDINGS CORP		510,391.08	34,700.00	EQUITY	
09/30/2026	ALGONQUIN POWER & UTILITIES CO		523,236.12	102,696.00	EQUITY	
09/30/2026	ALIBABA GROUP HOLDING LTD	HK/09988	38,561,655.82	2,838,496.00	EQUITY	
09/30/2026	ALIBABA GROUP HOLDING LTD	ADR	10,797,446.16	100,404.00	EQUITY	
09/30/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	12,631,527.27	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	3,750,615.28	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,751,287.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIGN TECHNOLOGY INC		3,926,630.25	27,015.00	EQUITY	
09/30/2026	ALIMAK GROUP AB		173,940.23	14,464.00	EQUITY	
09/30/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,789,695.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIMENTATION COUCHE-TARD INC		36,521,464.08	669,136.00	EQUITY	
09/30/2026	ALK-ABELLO A/S		829,267.96	27,509.00	EQUITY	
09/30/2026	ALKANE RESOURCES LTD		103,535.91	78,951.00	EQUITY	
09/30/2026	ALLEGIANT TRAVEL CO		1,111,687.72	14,668.00	EQUITY	
09/30/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	341,447.66	340,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	152,662.72	152,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGION PLC		21,103,241.03	137,239.00	EQUITY	
09/30/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,009,954.79	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGRO MICROSYSTEMS INC		1,819,899.10	50,066.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ALLEGRO.EU SA		13,174,268.15	999,259.00	EQUITY	
09/30/2026	ALLEIMA AB		468,018.76	39,780.00	EQUITY	
09/30/2026	ALLFUNDS GROUP PLC		575,095.59	54,413.00	EQUITY	
09/30/2026	ALLIANT ENERGY CORP		4,081,647.30	64,481.00	EQUITY	
09/30/2026	ALLIANT ENERGY CORP		6,605,671.50	104,355.00	EQUITY	
09/30/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,796,277.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	433,342.56	430,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	226,462.19	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	736,035.95	741,523.22	FIXED INCOME SECURITIES	
09/30/2026	ALLIANZ SE		101,489,203.07	214,631.00	EQUITY	
09/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	522,642.59	525,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	453,430.75	445,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	208,901.97	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLISON TRANSMISSION HOLDINGS		9,786,456.82	86,407.00	EQUITY	
09/30/2026	ALLREAL HOLDING AG		685,599.86	3,032.00	EQUITY	
09/30/2026	ALLSTATE CORP/THE		23,092,621.22	103,583.00	EQUITY	
09/30/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,239,706.97	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,037,396.59	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,370,121.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	1,927,541.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	2,957,703.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	1,621,000.66	1,620,809.57	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC		4,158,665.28	110,544.00	EQUITY	
09/30/2026	ALM BRAND A/S		410,499.86	166,565.00	EQUITY	
09/30/2026	ALMIRALL SA		4,823,942.59	402,177.00	EQUITY	
09/30/2026	ALMONTY INDUSTRIES INC		1,174,622.12	89,257.00	EQUITY	
09/30/2026	ALNYLAM PHARMACEUTICALS INC		13,279,793.54	53,821.00	EQUITY	
09/30/2026	ALONY HETZ PROPERTIES & INVEST		327,795.61	34,632.00	EQUITY	
09/30/2026	ALPHA GENERATION 5/26 COV-LITE	0.000% 06/10/2033 DD 05/26/26	538,966.01	543,637.50	FIXED INCOME SECURITIES	
09/30/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	692,276.19	697,572.88	FIXED INCOME SECURITIES	
09/30/2026	ALPHA TAU MEDICAL LTD		260,850.45	17,495.00	EQUITY	
09/30/2026	ALPHABET INC		717,242,366.70	2,104,955.00	EQUITY	
09/30/2026	ALPHABET INC		898,398,041.20	2,611,015.00	EQUITY	
09/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	9,767,071.16	16,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,355,500.57	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,790,574.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,526,733.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,798,420.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,477,969.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,329,265.19	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,349,305.42	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	2,776,945.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,495,577.84	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	6,170,258.81	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,037,740.26	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	2,926,220.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	4,847,828.27	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	2,928,052.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	4,856,979.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	2,902,261.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPS ALPINE CO LTD		427,978.83	29,800.00	EQUITY	
09/30/2026	ALS LTD		1,566,562.75	107,999.00	EQUITY	
09/30/2026	ALSO HOLDING AG		282,112.46	1,223.00	EQUITY	
09/30/2026	ALSOK CO LTD		599,338.42	79,500.00	EQUITY	
09/30/2026	ALSTOM SA		1,232,703.25	72,569.00	EQUITY	
09/30/2026	ALTAREA SCA		115,975.85	1,259.00	EQUITY	
09/30/2026	ALTEN SA		9,083,449.24	97,525.00	EQUITY	
09/30/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,576,374.33	3,610,051.93	FIXED INCOME SECURITIES	
09/30/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,499,324.95	14,352,373.70	FIXED INCOME SECURITIES	
09/30/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	308,113.22	1,025,179.93	FIXED INCOME SECURITIES	
09/30/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	602,910.98	1,758,674.22	FIXED INCOME SECURITIES	
09/30/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	390,652.81	412,440.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRA FASTIGHETER AB		261,106.61	36,288.00	EQUITY	
09/30/2026	ALTRI SGPS SA		82,094.13	15,460.00	EQUITY	
09/30/2026	ALTRIA GROUP INC		53,402,908.45	780,191.00	EQUITY	
09/30/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,534,341.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,415,035.42	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	547,351.93	552,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,857,189.46	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,552,130.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,420,351.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,281,114.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,154,601.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	2,929,049.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	1,898,079.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALUMINUM HG FUTURE (LME)	EXP JUN 27	(127,400.00)	32.00	FUTURES CONTRACTS	
09/30/2026	ALZCHEM GROUP AG		242,723.19	1,311.00	EQUITY	
09/30/2026	AMADA CO LTD		901,758.50	54,800.00	EQUITY	
09/30/2026	AMADEUS IT GROUP SA		31,535,875.25	535,780.00	EQUITY	
09/30/2026	AMANO CORP		294,197.19	12,000.00	EQUITY	
09/30/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	213,997.67	209,279.67	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC		1,131,020,660.55	4,539,517.00	EQUITY	
09/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,408,540.17	7,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	15,015,590.22	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	14,320,339.40	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	6,884,826.04	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	15,790,450.62	27,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,657,136.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	18,477,606.80	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	8,956,313.12	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	9,697,805.97	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,222,398.57	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,246,701.43	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,278,966.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,520,087.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,766,483.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,687,676.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	2,638,828.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	2,916,126.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	2,875,909.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	2,837,015.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	2,794,390.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMBEA AB		303,216.32	17,429.00	EQUITY	
09/30/2026	AMBEV SA		207,913.86	0.00	EQUITY	
09/30/2026	AMBU A/S		17,766,187.01	1,695,827.00	EQUITY	
09/30/2026	AMC ENTERTAINMENT HOLDING 144A	8.875% 10/15/2031 DD 10/05/26	180,864.47	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMC ENTERTAINMENT HOLDING 144A	8.875% 10/15/2031 DD 10/05/26	80,361.24	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,779,853.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR PLC		7,808,388.59	186,535.80	EQUITY	
09/30/2026	AMDOCS LTD		2,464,669.57	42,679.00	EQUITY	
09/30/2026	AMENTUM HOLDINGS INC		1,115,920.20	61,585.00	EQUITY	
09/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	395,773.30	390,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	96,391.69	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMER SPORTS INC		2,022,707.51	74,119.00	EQUITY	
09/30/2026	AMEREN CORP		2,300,647.00	23,150.00	EQUITY	
09/30/2026	AMEREN CORP		49,849,902.42	501,609.00	EQUITY	
09/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	1,904,924.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,249,634.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,730,119.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	1,892,137.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	1,936,362.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,796,604.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,588,240.32	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	6,744,716.43	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	3,974,394.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,379,149.42	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	1,895,042.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	1,922,602.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AIRLINES GROUP INC		3,522,446.83	263,459.00	EQUITY	
09/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	221,590.97	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	401,266.63	405,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	103,108.72	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	178,302.98	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	262,945.01	270,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	82,679.07	85,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	330,628.80	329,137.50	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC		8,546,469.68	72,037.00	EQUITY	
09/30/2026	AMERICAN ELECTRIC POWER CO INC		26,099,139.04	219,986.00	EQUITY	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	2,978,260.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,795,835.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,216,573.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,090,199.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	2,970,412.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO		93,876,582.30	308,703.00	EQUITY	
09/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,359,055.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,936,467.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,348,572.71	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	8,743,854.42	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	2,949,232.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	1,921,078.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	2,894,094.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	2,883,002.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,783,972.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	2,829,545.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN FINANCIAL GROUP INC/O		3,659,287.32	26,757.00	EQUITY	
09/30/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	287,204.42	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	131,065.89	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HEALTHCARE REIT INC		150,391,789.62	2,919,662.00	EQUITY	
09/30/2026	AMERICAN HEALTHCARE REIT INC		3,970,081.74	77,074.00	EQUITY	
09/30/2026	AMERICAN HOMES 4 RENT		66,172,036.92	2,177,428.00	EQUITY	
09/30/2026	AMERICAN HOMES 4 RENT		4,069,616.07	133,913.00	EQUITY	
09/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,810,184.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,824,726.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	2,935,139.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	1,954,600.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	2,828,293.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I		16,011,983.94	215,157.00	EQUITY	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,736,112.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,517,746.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,859,349.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	2,874,091.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	1,958,790.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN RESIDENTIAL 7/25 TLB	0.000% 02/02/2032 DD 07/21/25	71.86	0.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN STATES WATER CO		7,686,328.80	93,360.00	EQUITY	
09/30/2026	AMERICAN TOWER CORP		5,085,200.40	30,730.00	EQUITY	
09/30/2026	AMERICAN TOWER CORP		31,144,494.36	188,207.00	EQUITY	
09/30/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,030,575.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,354,706.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,188,573.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	1,971,866.03	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,037,084.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	4,753,083.24	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	2,774,978.68	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,472,166.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,927,148.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,481,133.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,845,813.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,300,460.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,914,404.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,741,470.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	1,919,119.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	2,864,396.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,799,342.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	2,893,090.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER WORKS CO INC		9,233,411.99	71,317.00	EQUITY	
09/30/2026	AMERICAN WATER WORKS CO INC		10,366,921.84	80,072.00	EQUITY	
09/30/2026	AMERICOLD REALTY TRUST INC		33,031,699.19	2,324,539.00	EQUITY	
09/30/2026	AMERICOLD REALTY TRUST INC		1,638,697.20	115,320.00	EQUITY	
09/30/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	0.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,302,523.57	3,304,857.53	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC		50,009,466.55	101,573.00	EQUITY	
09/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	2,939,736.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	2,888,421.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMETEK INC		69,133,763.37	279,069.00	EQUITY	
09/30/2026	AMG CRITICAL MATERIALS NV		246,891.45	7,516.00	EQUITY	
09/30/2026	AMGEN INC		91,872,741.11	217,961.00	EQUITY	
09/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,457,226.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,260,805.29	2,502,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	18,105,831.36	33,653,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,751,615.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,593,432.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	2,986,382.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	5,838,139.00	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,537,144.05	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,675,709.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,776,166.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,680,999.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMKOR TECHNOLOGY INC		25,749,588.96	491,592.00	EQUITY	
09/30/2026	AMOT INVESTMENTS LTD		292,881.78	47,144.00	EQUITY	
09/30/2026	AMOTIV LTD		122,256.14	30,456.00	EQUITY	
09/30/2026	AMP LTD		2,041,839.43	1,128,824.00	EQUITY	
09/30/2026	AMPHENOL CORP		112,285,756.55	1,330,006.00	EQUITY	
09/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,284,269.14	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,644,370.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPLIFON SPA		367,316.40	26,726.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMPOL LTD		1,529,477.81	49,852.00	EQUITY	
09/30/2026	AMS-OSRAM AG		5,501,356.97	213,050.00	EQUITY	
09/30/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,619,536.00	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,523,356.60	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMUNDI SA		1,401,484.94	13,507.00	EQUITY	
09/30/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	543,235.20	550,828.97	FIXED INCOME SECURITIES	
09/30/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	242,909.79	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANA HOLDINGS INC		486,120.57	25,200.00	EQUITY	
09/30/2026	ANALOG DEVICES INC		131,777,540.96	332,176.00	EQUITY	
09/30/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,290,200.80	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,402,299.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,183,683.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	2,933,581.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,316,846.54	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.750% 10/01/2036 DD 09/17/26	2,944,943.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AND ST HD CO LTD		2,112,858.32	105,900.00	EQUITY	
09/30/2026	ANDRITZ AG		4,233,280.69	44,581.00	EQUITY	
09/30/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,032,088.98	17,166,394.85	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,771,962.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	1,988,821.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,009,879.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	1,887,297.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,862,160.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANGLO AMERICAN PLC		34,332,746.36	636,557.00	EQUITY	
09/30/2026	ANGLOGOLD ASHANTI PLC		19,165,424.20	203,996.00	EQUITY	
09/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	20,244,682.33	22,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	21,043,282.42	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV SA/NV		13,536,422.00	182,447.00	EQUITY	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	5,942,087.61	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	3,948,499.91	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	2,861,650.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	18,172,479.87	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	2,788,080.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,047,602.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	8,842,527.91	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANNALY CAPITAL MANAGEMENT INC		5,985,093.60	304,740.00	EQUITY	
09/30/2026	ANRITSU CORP		619,935.82	28,300.00	EQUITY	
09/30/2026	ANSELL LTD		876,518.95	27,831.00	EQUITY	
09/30/2026	ANTERO MIDSTREAM CORP		7,421,621.76	368,136.00	EQUITY	
09/30/2026	ANTERO MIDSTREAM CORP		2,686,219.20	133,245.00	EQUITY	
09/30/2026	ANTERO RESOURCES CORP		4,000,923.36	119,824.00	EQUITY	
09/30/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,016,207.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANTIN INFRASTRUCTURE PARTNERS		61,140.90	7,394.00	EQUITY	
09/30/2026	ANTOFAGASTA PLC		3,504,911.57	70,057.00	EQUITY	
09/30/2026	ANYCOLOR INC		124,835.34	6,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	213,275.17	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	441,874.90	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	273,725.83	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	90,010.23	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	101,593.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	114,954.57	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANZ GROUP HOLDINGS LTD		30,689,125.96	1,151,464.00	EQUITY	
09/30/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,829,304.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AO WORLD PLC		95,340.54	80,188.00	EQUITY	
09/30/2026	AOKI HOLDINGS INC		73,792.89	6,800.00	EQUITY	
09/30/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,942,988.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	1,912,247.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	2,902,966.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	1,970,907.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	1,925,593.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,765,381.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	5.950% 09/17/2036 DD 09/17/26	2,928,064.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2046 DD 09/17/26	1,940,079.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2056 DD 09/17/26	1,929,617.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON PLC		23,258,920.49	84,037.00	EQUITY	
09/30/2026	AOYAMA TRADING CO LTD		134,240.20	28,500.00	EQUITY	
09/30/2026	AOZORA BANK LTD		494,667.74	22,100.00	EQUITY	
09/30/2026	AP MOLLER - MAERSK A/S		2,220,741.63	618.00	EQUITY	
09/30/2026	AP MOLLER - MAERSK A/S		1,711,811.22	495.00	EQUITY	
09/30/2026	APA CORP		14,388,126.72	346,368.00	EQUITY	
09/30/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,828,912.87	2,121,000.00	FIXED INCOME SECURITIES	
09/30/2026	APA GROUP		2,021,877.26	273,916.00	EQUITY	
09/30/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
09/30/2026	APERAM SA		3,613,049.25	72,228.00	EQUITY	
09/30/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	218,935.73	218,901.37	FIXED INCOME SECURITIES	
09/30/2026	API GROUP CORP		493,269.40	12,779.00	EQUITY	
09/30/2026	API GROUP CORP		5,942,856.00	153,960.00	EQUITY	
09/30/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,020,396.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	506,822.67	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,514,325.13	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	320,413.14	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	138,850.27	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC		19,677,276.64	169,544.00	EQUITY	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,075,877.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,789,808.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,848,564.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	1,896,410.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,016,623.44	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,060,464.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,504,210.54	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,331,866.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,827,196.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPFOLIO INC		1,846,989.72	9,211.00	EQUITY	
09/30/2026	APPIER GROUP INC		135,038.03	15,200.00	EQUITY	
09/30/2026	APPLE INC		2,126,011,002.68	6,384,034.00	EQUITY	
09/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,557,450.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,163,556.36	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2,806,491.93	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	14,609,264.46	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	4,683,399.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	12,466,484.00	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	7,346,580.23	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,325,034.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,117,797.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,148,692.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	2,814,581.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	1,976,806.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	8,794,420.46	16,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	2,773,791.95	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,087,500.24	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,535,511.59	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,459,700.26	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	14,418,091.30	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	8,541,711.73	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	2,942,781.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	2,909,820.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED DIGITAL CORP		21,372,928.66	877,018.00	EQUITY	
09/30/2026	APPLIED DIGITAL CORP		2,556,413.00	104,900.00	EQUITY	
09/30/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,931,183.60	14,840.00	EQUITY	
09/30/2026	APPLIED MATERIALS INC		216,007,934.76	422,402.00	EQUITY	
09/30/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	4,927,709.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,006,811.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,155,014.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,831,799.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED OPTOELECTRONICS INC		2,883,205.22	29,047.00	EQUITY	
09/30/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	251,512.13	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED SYSTEMS 2/24 TL	0.000% 02/07/2031 DD 02/02/24	541,351.16	543,623.74	FIXED INCOME SECURITIES	
09/30/2026	APPLOVIN CORP		34,891,679.34	120,138.00	EQUITY	
09/30/2026	APTARGROUP INC		3,100,484.40	25,590.00	EQUITY	
09/30/2026	APTIV PLC		3,676,575.24	85,462.00	EQUITY	
09/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,703,262.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AQ GROUP AB		302,970.92	12,767.00	EQUITY	
09/30/2026	ARAFURA RARE EARTHS LTD		98,749.52	811,101.00	EQUITY	
09/30/2026	ARAMARK		5,663,340.90	105,758.00	EQUITY	
09/30/2026	ARATA CORP		98,271.55	5,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ARB CORP LTD		216,037.72	16,932.00	EQUITY	
09/30/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	275,792.14	10,343,769.42	FIXED INCOME SECURITIES	
09/30/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	3,911,645.48	3,910,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,531.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,038.48	3,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,798,958.33	1,796,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARBOR REALTY COMMER FL2 A 144A	VAR RT 04/20/2044 DD 08/11/26	2,003,294.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCADIS NV		7,003,476.97	155,311.00	EQUITY	
09/30/2026	ARCBEST CORP		4,039,975.44	31,701.00	EQUITY	
09/30/2026	ARCELORMITTAL SA		6,166,469.31	91,458.00	EQUITY	
09/30/2026	ARCH CAPITAL GROUP LTD		52,489,665.76	568,316.00	EQUITY	
09/30/2026	ARCHER-DANIELS-MIDLAND CO		24,955,801.92	314,384.00	EQUITY	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,787,428.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	3,826,520.95	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,756,107.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,880,267.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	4,823,895.14	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHROCK INC		9,943,146.85	328,265.00	EQUITY	
09/30/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	208,027.42	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCLANDS CORP		124,827.03	10,400.00	EQUITY	
09/30/2026	ARCOSA INC		706,927.55	4,837.00	EQUITY	
09/30/2026	ARCS CO LTD		165,424.02	7,100.00	EQUITY	
09/30/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	2,733,461.05	2,720,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	855,141.86	850,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	206,492.18	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARE HOLDINGS INC		390,620.73	16,700.00	EQUITY	
09/30/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,727.16	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,126.78	1,350,000.00	FIXED INCOME SECURITIES	
09/30/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,358.71	2,730,000.00	FIXED INCOME SECURITIES	
09/30/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,633.71	1,640,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARENA REIT		125,018.19	83,004.00	EQUITY	
09/30/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,784,006.59	1,780,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES COMMERCIAL MOR IND A 144A	VAR RT 07/15/2041 DD 06/28/24	617,266.94	615,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES COMMERCIAL MOR RTL A 144A	VAR RT 08/15/2043 DD 08/25/26	1,002,854.67	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES LXXI CLO LTD 71A A1R 144A	VAR RT 04/20/2037 DD 07/24/26	2,019,079.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES MANAGEMENT CORP		9,232,262.24	79,472.00	EQUITY	
09/30/2026	ARGAN INC		486,043.70	1,286.00	EQUITY	
09/30/2026	ARGENX SE		87,405,084.58	90,873.00	EQUITY	
09/30/2026	ARGO GRAPHICS INC		99,369.39	12,400.00	EQUITY	
09/30/2026	ARIAKE JAPAN CO LTD		130,344.61	4,000.00	EQUITY	
09/30/2026	ARIS MINING CORP		1,137,928.30	65,223.00	EQUITY	
09/30/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	420,470.22	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARISTA NETWORKS INC		121,904,805.84	598,776.00	EQUITY	
09/30/2026	ARISTOCRAT LEISURE LTD		9,515,821.55	229,806.00	EQUITY	
09/30/2026	ARISTON HOLDING NV		76,461.80	15,626.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,314,890.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,404,165.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,460,059.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,456,849.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,306,109.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,263,159.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,077,414.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	1,972,554.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARJO AB		128,607.72	46,531.00	EQUITY	
09/30/2026	ARKEMA SA		9,653,895.83	153,140.00	EQUITY	
09/30/2026	ARMSTRONG WORLD INDUSTRIES INC		8,499,543.77	52,489.00	EQUITY	
09/30/2026	ARNOLDO MONDADORI EDITORE SPA		59,221.31	25,558.00	EQUITY	
09/30/2026	AROUNDTOWN SA		231,563.63	123,932.00	EQUITY	
09/30/2026	ARROW ELECTRONICS INC		15,108,666.00	66,558.00	EQUITY	
09/30/2026	ARROWHEAD PHARMACEUTICALS INC		3,569,708.45	54,541.00	EQUITY	
09/30/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	63,935.28	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	20,508.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO		23,484,608.83	102,953.00	EQUITY	
09/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,716,775.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	1,929,890.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	1,875,594.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,720,683.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTIENCE CO LTD		229,986.97	7,100.00	EQUITY	
09/30/2026	ARYT INDUSTRIES LTD		54,221.76	10,853.00	EQUITY	
09/30/2026	ARYZTA AG		183,988.98	4,048.00	EQUITY	
09/30/2026	AS ONE CORP		190,026.93	11,900.00	EQUITY	
09/30/2026	ASAHI GROUP HOLDINGS LTD		10,817,413.61	1,068,381.00	EQUITY	
09/30/2026	ASAHI INTECC CO LTD		28,210,712.48	1,333,200.00	EQUITY	
09/30/2026	ASAHI KASEI CORP		2,668,037.65	249,600.00	EQUITY	
09/30/2026	ASAHI YUKIZAI CORP		118,978.32	2,600.00	EQUITY	
09/30/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,088,009.58	1,095,324.49	FIXED INCOME SECURITIES	
09/30/2026	ASCENDIS PHARMA A/S		4,892,193.59	21,473.00	EQUITY	
09/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	5,993,718.35	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASCOPIAVE SPA		55,880.07	18,495.00	EQUITY	
09/30/2026	ASHMORE GROUP PLC		287,486.66	99,727.00	EQUITY	
09/30/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,718,460.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,028,162.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	1,970,637.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	113,709.20	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASHTROM GROUP LTD		207,392.28	11,572.00	EQUITY	
09/30/2026	ASICS CORP		3,703,427.24	137,900.00	EQUITY	
09/30/2026	ASKER HEALTHCARE GROUP AB		162,905.25	24,463.00	EQUITY	
09/30/2026	ASKUL CORP		57,002.58	7,300.00	EQUITY	
09/30/2026	ASM INTERNATIONAL NV		9,597,160.12	9,515.00	EQUITY	
09/30/2026	ASML HOLDING NV		325,661,628.93	179,554.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ASMODEE GROUP AB		465,286.78	28,455.00	EQUITY	
09/30/2026	ASMPT LTD	HK/00522	4,508,363.32	221,100.00	EQUITY	
09/30/2026	ASPEED TECHNOLOGY INC		16,472,926.16	27,964.00	EQUITY	
09/30/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	399,618.85	399,542.26	FIXED INCOME SECURITIES	
09/30/2026	ASPIRE MORTGAGE TRUS 3 A1 144A	VAR RT 05/25/2066 DD 06/01/26	2,842,741.27	2,890,228.70	FIXED INCOME SECURITIES	
09/30/2026	ASPIRE MORTGAGE TRUS 4 M1 144A	VAR RT 07/26/2066 DD 07/01/26	490,302.55	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASR NEDERLAND NV		2,593,799.07	31,646.00	EQUITY	
09/30/2026	ASSA ABLOY AB		7,061,182.70	198,146.00	EQUITY	
09/30/2026	ASSOCIATED BRITISH FOODS PLC		47,722,303.39	1,933,439.00	EQUITY	
09/30/2026	ASSURANT INC		5,267,101.50	19,989.00	EQUITY	
09/30/2026	ASSURED GUARANTY LTD		1,125,845.00	16,625.00	EQUITY	
09/30/2026	ASSYSTEM SA		47,771.81	1,146.00	EQUITY	
09/30/2026	AST SPACEMOBILE INC		6,083,416.44	103,354.00	EQUITY	
09/30/2026	ASTELLAS PHARMA INC		5,244,849.63	349,100.00	EQUITY	
09/30/2026	ASTERA LABS INC		22,005,353.46	61,818.00	EQUITY	
09/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	6,920,276.94	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	9,630,824.47	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC		51,530,823.65	315,881.00	EQUITY	
09/30/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	12,502,833.92	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,561,347.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,430,362.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,208,451.47	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,074,979.40	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTROSCALE HOLDINGS INC		122,879.06	15,300.00	EQUITY	
09/30/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	424,870.89	430,893.33	FIXED INCOME SECURITIES	
09/30/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	208,582.69	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	101,542.78	102,889.83	FIXED INCOME SECURITIES	
09/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	219,119.36	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	199,154.73	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	95,335.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	91,533.96	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASX LTD		1,641,244.20	40,265.00	EQUITY	
09/30/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,232,517.65	5,412.00	EQUITY	
09/30/2026	AT&T INC		65,829,955.60	2,697,949.00	EQUITY	
09/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	11,112,720.35	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	5,489,016.89	5,680,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,724,809.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	14,677,530.17	18,233,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	2,896,312.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	4,736,248.13	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,641,444.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,748,135.22	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,635,696.53	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	13,092,316.65	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,573,071.35	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,895,203.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,847,597.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,512,725.96	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,711,321.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,820,807.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,751,712.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATALAYA MINING COPPER SA		347,232.39	24,202.00	EQUITY	
09/30/2026	ATCO LTD	CL 1 NON-VTG	2,714,145.33	51,933.00	EQUITY	
09/30/2026	ATEA ASA		289,251.46	16,807.00	EQUITY	
09/30/2026	ATHENAHEALTH 5/26 COV-LITE TLB	0.000% 02/13/2032 DD 05/11/26	1,063,025.48	1,064,889.95	FIXED INCOME SECURITIES	
09/30/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	248,751.44	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	818,019.39	850,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	111,536.37	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	182,944.54	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,784,715.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,266,740.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,142,549.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,043,301.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,724,342.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATI INC		2,069,952.60	10,929.00	EQUITY	
09/30/2026	ATI INC		10,351,657.00	54,655.00	EQUITY	
09/30/2026	ATLANTIC UNION BANKSHARES CORP		13,164,665.25	346,895.00	EQUITY	
09/30/2026	ATLAS ARTERIA LTD		276,438.21	95,748.00	EQUITY	
09/30/2026	ATLAS COPCO AB		113,382,530.51	5,484,241.00	EQUITY	
09/30/2026	ATLAS COPCO AB		33,617,928.43	1,881,435.00	EQUITY	
09/30/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	320,349.50	317,075.24	FIXED INCOME SECURITIES	
09/30/2026	ATLASSIAN CORP		53,069,481.42	295,998.00	EQUITY	
09/30/2026	ATMOS ENERGY CORP		6,345,362.84	40,561.00	EQUITY	
09/30/2026	ATMOS ENERGY CORP		10,417,808.92	66,593.00	EQUITY	
09/30/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	4,698,698.48	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,322,317.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,459,344.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,857,022.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,700,504.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,016,977.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	1,876,309.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,108,579.12	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,770,938.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATOSS SOFTWARE SE		192,472.39	2,049.00	EQUITY	
09/30/2026	ATRESMEDIA CORP DE MEDIOS DE C		128,173.83	19,389.00	EQUITY	
09/30/2026	ATRIUM LJUNGBERG AB		133,324.54	55,203.00	EQUITY	
09/30/2026	ATTENDO AB		277,101.33	21,721.00	EQUITY	
09/30/2026	AUB GROUP LTD		480,426.39	25,194.00	EQUITY	
09/30/2026	AUBAY		83,839.81	1,453.00	EQUITY	
09/30/2026	AUCKLAND INTERNATIONAL AIRPORT		1,694,087.81	355,195.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	1,876,537.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUMOVIO SE		8,623,353.32	209,434.00	EQUITY	
09/30/2026	AURA INVESTMENTS LTD		202,903.76	36,353.00	EQUITY	
09/30/2026	AURA MINERALS INC		1,289,329.16	16,387.00	EQUITY	
09/30/2026	AURIZON HOLDINGS LTD		895,169.04	346,824.00	EQUITY	
09/30/2026	AURORA INNOVATION INC		2,958,914.00	534,100.00	EQUITY	
09/30/2026	AURUBIS AG		952,353.32	5,211.00	EQUITY	
09/30/2026	AUSSIE BROADBAND LTD		733,140.52	245,645.00	EQUITY	
09/30/2026	AUSTAL LTD		234,851.73	75,184.00	EQUITY	
09/30/2026	AUSTEVOLL SEAFOOD ASA		166,374.23	19,080.00	EQUITY	
09/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,790,406.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	1,951,111.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTO1 GROUP SE		586,227.52	29,225.00	EQUITY	
09/30/2026	AUTOBACS SEVEN CO LTD		141,974.71	14,100.00	EQUITY	
09/30/2026	AUTODESK INC		17,818,086.00	85,254.00	EQUITY	
09/30/2026	AUTOMATIC DATA PROCESSING INC		72,055,959.96	277,396.00	EQUITY	
09/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,612,933.47	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	2,937,547.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION FINANCE 2A A2 144A	4.290% 09/17/2029 DD 06/17/26	4,002,277.60	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION FINANCE N1A A2 144A	4.480% 02/15/2029 DD 08/26/26	5,006,368.67	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	1,990,619.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	1,989,066.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION INC		1,507,645.44	9,576.00	EQUITY	
09/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,794,682.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONEUM HOLDING AG		84,833.34	574.00	EQUITY	
09/30/2026	AUTOSTORE HOLDINGS LTD		407,517.77	251,903.00	EQUITY	
09/30/2026	AUTOTRADER GROUP PLC		976,240.39	162,295.00	EQUITY	
09/30/2026	AUTOZONE INC		28,359,630.42	10,021.00	EQUITY	
09/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,930,757.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	1,911,356.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,112,195.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	982,462.23	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVANTOR INC		4,004,910.35	266,107.00	EQUITY	
09/30/2026	AVANZA BANK HOLDING AB		838,489.99	21,738.00	EQUITY	
09/30/2026	AVERY DENNISON CORP		5,278,140.42	30,926.00	EQUITY	
09/30/2026	AVIO SPA		286,030.56	8,577.00	EQUITY	
09/30/2026	AVIS BUDGET GROUP INC		749,250.08	7,024.00	EQUITY	
09/30/2026	AVISTA CORP		5,138,018.16	146,424.00	EQUITY	
09/30/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,122,435.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVIVA PLC		5,723,398.77	615,123.00	EQUITY	
09/30/2026	AVNET INC		3,273,962.20	32,756.00	EQUITY	
09/30/2026	AVOLTA AG		933,906.70	17,730.00	EQUITY	
09/30/2026	AWA BANK LTD/THE		444,308.35	31,000.00	EQUITY	
09/30/2026	AXA SA		29,768,454.19	616,081.00	EQUITY	
09/30/2026	AXALTA COATING SYSTEMS LTD		2,771,902.56	86,191.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AXFOOD AB		588,892.55	22,671.00	EQUITY	
09/30/2026	AXIAL RETAILING INC		97,404.69	11,800.00	EQUITY	
09/30/2026	AXIS BANK LTD		11,837,407.48	925,244.00	EQUITY	
09/30/2026	AXIS CAPITAL HOLDINGS LTD		2,770,302.08	29,272.00	EQUITY	
09/30/2026	AXON ENTERPRISE INC		13,181,356.44	31,197.00	EQUITY	
09/30/2026	AXSOME THERAPEUTICS INC		3,209,861.12	17,408.00	EQUITY	
09/30/2026	AYVENS SA		8,008,495.00	742,175.00	EQUITY	
09/30/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,602,910.75	1,592,410.15	FIXED INCOME SECURITIES	
09/30/2026	AZ-COM MARUWA HOLDINGS INC		59,385.96	10,700.00	EQUITY	
09/30/2026	AZBIL CORP		870,234.06	92,600.00	EQUITY	
09/30/2026	AZELIS GROUP NV		526,707.22	38,355.00	EQUITY	
09/30/2026	AZIMUT HOLDING SPA		1,019,779.76	23,080.00	EQUITY	
09/30/2026	AZORIM-INVESTMENT DEVELOPMENT		74,415.48	14,362.00	EQUITY	
09/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	515,408.84	505,000.00	FIXED INCOME SECURITIES	
09/30/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	121,313.05	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	188,817.03	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	AZRIELI GROUP LTD		1,036,704.45	8,928.00	EQUITY	
09/30/2026	B&M EUROPEAN VALUE RETAIL PLC		634,051.13	186,878.00	EQUITY	
09/30/2026	BABCOCK INTERNATIONAL GROUP PL		5,081,190.21	387,528.00	EQUITY	
09/30/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,863,384.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,789,451.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,694,168.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BACHEM HOLDING AG		703,478.47	7,247.00	EQUITY	
09/30/2026	BADGER INFRASTRUCTURE		5,321,201.07	78,373.00	EQUITY	
09/30/2026	BAE SYSTEMS PLC		15,468,332.49	594,835.00	EQUITY	
09/30/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,840,303.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	1,934,975.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIDU INC	HK/09888	6,611,720.04	604,668.00	EQUITY	
09/30/2026	BAILLIE GIFFORD COINV (NO 1)		1,138,833,111.79	1,138,833,111.79	PRIVATE EQUITY	
09/30/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,008,020.89	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,021,032.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	965,958.28	956,134.46	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,008,667.26	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,012,837.55	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,050,637.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	759,811.64	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAJAJ FINANCE LTD		6,500,452.60	649,283.00	EQUITY	
09/30/2026	BAKER HUGHES CO		22,010,233.50	400,915.00	EQUITY	
09/30/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,785,304.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,217,603.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	1,969,057.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,889,733.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,870,052.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,841,738.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKKAFROST P/F		479,100.69	10,487.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BALFOUR BEATTY PLC		1,261,073.65	102,959.00	EQUITY	
09/30/2026	BALL CORP		6,019,807.17	107,439.00	EQUITY	
09/30/2026	BALTIC CLASSIFIEDS GROUP PLC		120,124.08	51,313.00	EQUITY	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,381,796.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,465,026.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,616,268.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCA GENERALI SPA		911,937.62	12,496.00	EQUITY	
09/30/2026	BANCA IFIS SPA		73,169.83	5,539.00	EQUITY	
09/30/2026	BANCA MEDIOLANUM SPA		1,226,246.43	45,039.00	EQUITY	
09/30/2026	BANCA MONTE DEI PASCHI DI SIEN		5,146,717.95	385,565.00	EQUITY	
09/30/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	201,726.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO BILBAO VIZCAYA ARGENTARI		32,235,547.24	1,143,898.00	EQUITY	
09/30/2026	BANCO BPM SPA		4,055,667.46	224,284.00	EQUITY	
09/30/2026	BANCO COMERCIAL PORTUGUES SA		2,406,388.76	1,743,687.00	EQUITY	
09/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	278,805.25	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	618,100.21	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO DAVIVIENDA SA REGS	VAR RT 12/31/2049 DD 04/22/21	185,870.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO DE SABADELL SA		4,019,453.53	968,981.00	EQUITY	
09/30/2026	BANCO DI DESIO E DELLA BRIANZA		146,652.66	7,213.00	EQUITY	
09/30/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	381,765.33	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	509,640.93	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	203,706.37	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	300,461.46	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/24/26	581,785.83	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO MERCANTIL DEL NORTE REGS	VAR RT 12/31/2049 DD 11/20/24	300,461.46	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	870,250.95	900,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	388,122.78	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA		108,087,869.29	7,719,041.00	EQUITY	
09/30/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,014,391.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,772,292.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,073,237.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	2,996,771.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	2,993,357.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,697,813.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	2,891,216.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,655,894.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANDAI NAMCO HOLDINGS INC		8,027,299.13	219,591.00	EQUITY	
09/30/2026	BANGKOK DUSIT MEDICAL SERVICES		11,453,257.86	19,606,400.00	EQUITY	
09/30/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	2.12	2.12	FIXED INCOME SECURITIES	
09/30/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,107,419.73	1,123,294.42	FIXED INCOME SECURITIES	
09/30/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	243,729.08	244,525.69	FIXED INCOME SECURITIES	
09/30/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,303,225.21	1,438,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK 2019-BNK24 BN24 ASB	2.929% 11/15/2062 DD 12/01/19	1,129,345.01	1,161,396.26	FIXED INCOME SECURITIES	
09/30/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	493,059.61	10,106,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	382,298.33	407,018.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	872,185.82	871,562.13	FIXED INCOME SECURITIES	
09/30/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,200,760.25	11,065,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,884.31	4,686,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK CENTRAL ASIA TBK PT		7,748,169.26	22,798,134.00	EQUITY	
09/30/2026	BANK HAPOALIM BM		6,500,132.18	260,858.00	EQUITY	
09/30/2026	BANK LEUMI LE-ISRAEL BM		7,221,742.43	300,039.00	EQUITY	
09/30/2026	BANK NEGARA INDONESIA PER REGS	VAR RT 12/31/2049	451,913.05	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP		185,705,798.04	3,411,828.00	EQUITY	
09/30/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	9,645,481.50	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,037,296.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	14,859,077.22	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	17,022,370.88	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	13,940,659.03	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,732,497.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,142,830.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	11,203,675.87	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,262,448.19	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,601,978.54	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,349,317.07	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	12,865,302.24	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,197,653.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,388,195.04	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,772,986.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,626,385.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,563,085.18	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,748,948.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,517,088.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,603,722.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	8,703,822.57	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	19,688,821.61	22,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,334,596.58	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	9,661,697.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	4,915,815.18	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	14,890,075.02	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	6,822,168.60	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	14,241,885.52	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	14,581,454.60	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	14,541,783.95	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	24,164,949.31	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	19,548,916.29	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,096,130.27	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF CYPRUS HOLDINGS PLC		7,735,413.47	606,423.00	EQUITY	
09/30/2026	BANK OF EAST ASIA LTD/THE	HK/00023	750,096.66	298,618.00	EQUITY	
09/30/2026	BANK OF IRELAND GROUP PLC		23,312,645.53	1,034,757.00	EQUITY	
09/30/2026	BANK OF MONTREAL		8,958,969.18	53,450.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BANK OF NAGOYA LTD/THE		358,960.85	7,500.00	EQUITY	
09/30/2026	BANK OF NEW YORK MELLON CORP/T		39,603,888.27	273,829.00	EQUITY	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	1,971,584.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,097,538.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,074,421.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	7,734,309.08	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,555,607.60	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	4,765,656.14	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	2,943,470.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	2,908,073.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	1,936,891.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	2,918,463.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA		17,793,271.13	195,209.00	EQUITY	
09/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,707,223.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,889,429.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	1,938,272.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	2,830,524.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF QUEENSLAND LTD		613,491.56	133,409.00	EQUITY	
09/30/2026	BANK OZK		13,307,993.76	289,556.00	EQUITY	
09/30/2026	BANK RAKYAT INDONESIA PERSERO		20,874,648.89	118,832,714.00	EQUITY	
09/30/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	696,379.52	687,579.63	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,919,135.02	1,986,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	705,551.99	19,175,669.89	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,401,396.24	33,995,438.75	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	1,956,020.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	2,884,650.58	67,906,127.08	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2026-5YR23 5YR23 XA	VAR RT 07/15/2059 DD 07/01/26	1,410,630.72	30,610,702.79	FIXED INCOME SECURITIES	
09/30/2026	BANK5 2026-5YR24 5YR24 XA	VAR RT 08/15/2059 DD 08/01/26	931,388.86	21,398,747.46	FIXED INCOME SECURITIES	
09/30/2026	BANKINTER SA		2,320,656.45	125,768.00	EQUITY	
09/30/2026	BANQUE CANTONALE VAUDOISE		978,070.78	6,471.00	EQUITY	
09/30/2026	BARCLAYS PLC		16,887,046.11	2,778,241.00	EQUITY	
09/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,460,282.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,616,905.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,742,733.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	1,980,422.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,282,439.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,063,978.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,163,190.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,224,475.30	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	5,619,245.32	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,373,623.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	4,821,571.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,739,848.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 06/26/2037 DD 06/26/26	4,728,156.22	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCO NV		110,921.64	13,601.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BARRATT REDROW PLC		9,779,758.26	2,216,069.00	EQUITY	
09/30/2026	BARRICK MINING CORP		14,972,993.78	367,339.00	EQUITY	
09/30/2026	BARRICK MINING CORP		9,138,793.02	224,706.00	EQUITY	
09/30/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,185,797.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	1,906,349.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	2,977,330.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARRY CALLEBAUT AG		889,477.21	677.00	EQUITY	
09/30/2026	BASF SE		27,265,119.43	478,361.00	EQUITY	
09/30/2026	BASIC-FIT NV		374,880.93	11,226.00	EQUITY	
09/30/2026	BASILEA PHARMACEUTICA AG ALLSC		224,865.44	2,686.00	EQUITY	
09/30/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	297,735.95	297,124.28	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,065,106.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,064,438.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,092,650.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,083,855.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,789,528.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,287,990.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,013,573.08	1,333,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,544,299.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,249,879.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,008,404.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	2,925,571.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BATH & BODY WORKS INC		1,292,130.88	81,164.00	EQUITY	
09/30/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,539,960.87	1,538,095.88	FIXED INCOME SECURITIES	
09/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,021,727.53	965,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	253,950.00	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAUSCH HEALTH COS INC		405,913.67	69,517.00	EQUITY	
09/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	67,853.64	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	30,157.17	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,215.11	11,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAVARIAN NORDIC A/S		530,316.72	15,793.00	EQUITY	
09/30/2026	BAWAG GROUP AG		3,017,979.35	14,852.00	EQUITY	
09/30/2026	BAXTER INTERNATIONAL INC		4,980,919.22	207,452.00	EQUITY	
09/30/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,912,603.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,677,569.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	2,301,628.79	2,746,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,904,875.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYCURRENT INC		8,780,719.55	178,000.00	EQUITY	
09/30/2026	BAYER AG		10,863,717.72	199,466.00	EQUITY	
09/30/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,712,616.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	4,735,064.04	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	2,870,393.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,566,594.89	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYER US FINANCE LLC 144A	5.625% 07/20/2036 DD 07/20/26	1,911,429.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYER US FINANCE LLC 144A	6.375% 07/20/2056 DD 07/20/26	1,878,493.77	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BAYERISCHE MOTOREN WERKE AG		4,124,566.81	65,641.00	EQUITY	
09/30/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,010,015.62	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAYTEX ENERGY CORP		4,009.81	0.00	EQUITY	
09/30/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,403.43	887,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,189,710.89	1,443,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	957,004.97	14,747,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,067,371.48	19,170,265.77	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,701,864.84	1,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,334,030.75	1,340,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	945,835.85	983,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	1,935,349.16	1,984,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	4,278.64	3,134,780.18	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,626,894.68	1,737,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	391,171.89	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	191,701.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	710,725.35	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDO UNIBANK INC		12,145,989.37	6,733,500.00	EQUITY	
09/30/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,355,908.03	3,350,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,669.62	1,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,486.66	1,410,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,612.89	2,310,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,586,253.99	3,580,000.00	FIXED INCOME SECURITIES	
09/30/2026	BDS 2026-FL18 LLC FL18 A 144A	VAR RT 02/19/2044 DD 08/07/26	3,906,353.19	3,890,000.00	FIXED INCOME SECURITIES	
09/30/2026	BE SEMICONDUCTOR INDUSTRIES NV		3,130,155.44	14,368.00	EQUITY	
09/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	535,814.89	495,809.00	FIXED INCOME SECURITIES	
09/30/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	232,371.17	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	BEACH ENERGY LTD		223,142.47	366,566.00	EQUITY	
09/30/2026	BEACON ROOFING/QXO 6/26 TLB	0.000% 06/01/2031 DD 06/01/26	504,621.50	510,000.00	FIXED INCOME SECURITIES	
09/30/2026	BEAZLEY PLC		1,950,363.99	112,201.00	EQUITY	
09/30/2026	BECHTLE AG		688,426.69	17,578.00	EQUITY	
09/30/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,700,894.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO		19,882,246.00	111,074.00	EQUITY	
09/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,794,289.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	2,870,304.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BEFESA SA		277,350.21	7,047.00	EQUITY	
09/30/2026	BEGA CHEESE LTD		260,579.55	58,939.00	EQUITY	
09/30/2026	BEIERSDORF AG		12,914,921.34	147,781.00	EQUITY	
09/30/2026	BEIJER REF AB		1,278,519.46	85,451.00	EQUITY	
09/30/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	10,496,788.85	14,786,800.00	EQUITY	
09/30/2026	BEKAERT SA		333,495.50	7,577.00	EQUITY	
09/30/2026	BELC CO LTD		46,945.55	1,100.00	EQUITY	
09/30/2026	BELDEN 6/26 COV-LITE TL	0.000% 06/10/2033 DD 06/01/26	422,388.93	421,263.79	FIXED INCOME SECURITIES	
09/30/2026	BELIMO HOLDING AG		18,756,977.67	19,299.00	EQUITY	
09/30/2026	BELL SYSTEM24 HOLDINGS INC		62,047.33	7,200.00	EQUITY	
09/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	2,902,108.93	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,738,009.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BELLEVUE GOLD LTD		355,064.17	315,043.00	EQUITY	
09/30/2026	BELLWAY PLC		680,328.79	23,152.00	EQUITY	
09/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,006,215.20	995,000.00	FIXED INCOME SECURITIES	
09/30/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	293,262.64	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	619,175.38	621,608.06	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	156,510.83	157,228.24	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	1,925,211.94	1,966,646.20	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	336,453.83	345,725.98	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	2,301,583.18	2,298,300.44	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	242,843.05	248,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,443,902.33	1,466,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	444,552.90	449,139.70	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	1,955,656.31	1,992,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	645,324.82	650,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	891,258.46	27,841,850.25	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	1,934,868.05	1,992,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	676,234.72	13,130,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	2,879,752.62	70,220,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,910,624.41	1,992,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	769,814.07	7,988,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK ELECTRONICS INC		20,734,441.76	249,572.00	EQUITY	
09/30/2026	BENDIGO & ADELAIDE BANK LTD		884,051.65	122,658.00	EQUITY	
09/30/2026	BENDING SPOONS 3/25 TLB	0.000% 03/07/2031 DD 02/10/25	199,750.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	506,924.06	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	506,380.60	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	506,286.16	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	506,144.49	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENETEAU SACA		43,077.68	7,510.00	EQUITY	
09/30/2026	BENTLEY SYSTEMS INC		2,105,025.75	65,885.00	EQUITY	
09/30/2026	BERKELEY GROUP HOLDINGS PLC		854,482.63	19,212.00	EQUITY	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,518,234.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,214,236.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,536,804.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,541,252.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,123,595.76	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,190,967.51	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,271,219.40	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,739,307.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,089,669.10	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	10,236,678.77	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY INC		374,469,354.90	752,022.00	EQUITY	
09/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,668,983.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BEST BUY CO INC		7,088,688.40	79,471.00	EQUITY	
09/30/2026	BET SHEMESH ENGINES HOLDINGS 1		402,336.84	1,553.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BETSSON AB		246,511.46	25,798.00	EQUITY	
09/30/2026	BETTER COLLECTIVE A/S		56,343.76	8,009.00	EQUITY	
09/30/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,394,187.37	591,630.00	EQUITY	
09/30/2026	BHARTI AIRTEL LTD		11,994,409.55	654,180.00	EQUITY	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	14,752,306.73	17,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	6,710,784.83	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	1,965,528.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	1,934,575.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	2,779,682.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP GROUP LTD		55,155,452.30	1,303,527.00	EQUITY	
09/30/2026	BIC CAMERA INC		212,183.72	19,600.00	EQUITY	
09/30/2026	BIDVEST GROUP LTD		11,035,730.24	804,446.00	EQUITY	
09/30/2026	BIG SHOPPING CENTERS LTD		701,791.83	3,323.00	EQUITY	
09/30/2026	BIG YELLOW GROUP PLC		390,295.42	35,440.00	EQUITY	
09/30/2026	BILFINGER SE		475,975.67	7,483.00	EQUITY	
09/30/2026	BILIA AB		183,408.18	12,683.00	EQUITY	
09/30/2026	BILL HOLDINGS INC		1,489,410.48	35,012.00	EQUITY	
09/30/2026	BILLERUD AB		397,004.08	48,341.00	EQUITY	
09/30/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,054,144.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	1,891,633.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIO-RAD LABORATORIES INC		2,770,125.14	7,334.00	EQUITY	
09/30/2026	BIO-TECHNE CORP		4,575,538.39	63,137.00	EQUITY	
09/30/2026	BIOARCTIC AB		267,796.44	8,609.00	EQUITY	
09/30/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	670,902.02	831,363.48	FIXED INCOME SECURITIES	
09/30/2026	BIOGAIA AB		226,284.09	19,432.00	EQUITY	
09/30/2026	BIOGEN INC		29,904,704.96	132,392.00	EQUITY	
09/30/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,006,086.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,007,051.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	392,410.22	389,025.00	FIXED INCOME SECURITIES	
09/30/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	272,592.40	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIOMARIN PHARMACEUTICAL INC		4,645,440.00	77,424.00	EQUITY	
09/30/2026	BIOMERIEUX		739,085.95	8,369.00	EQUITY	
09/30/2026	BIPROGY INC		10,462,612.57	349,070.00	EQUITY	
09/30/2026	BIRD CONSTRUCTION INC		7,744,671.43	133,928.00	EQUITY	
09/30/2026	BIRKENSTOCK HOLDING PLC		692,925.80	21,380.00	EQUITY	
09/30/2026	BITDEER TECHNOLOGIES GROUP		11,559.98	1,102.00	EQUITY	
09/30/2026	BITDEER TECHNOLOGIES GROUP		194,757.34	18,566.00	EQUITY	
09/30/2026	BITMINE IMMERSION TECHNOLOGIES		6,387,338.10	241,670.00	EQUITY	
09/30/2026	BITTIUM OYJ		78,714.41	1,925.00	EQUITY	
09/30/2026	BJ'S WHOLESALE CLUB HOLDINGS I		4,720,980.00	51,315.00	EQUITY	
09/30/2026	BKW AG		454,543.51	3,241.00	EQUITY	
09/30/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,845,741.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,369,610.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	3,728,447.37	3,936,419.52	FIXED INCOME SECURITIES	
09/30/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	382,888.19	382,112.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BLACKROCK FINANCE INC	1.900% 01/28/2031 DD 05/06/20	2,603,665.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKROCK INC		65,731,450.19	62,111.00	EQUITY	
09/30/2026	BLACKROCK INC	5.000% 03/14/2034 DD 03/14/24	9,562,234.01	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKROCK INC	5.250% 03/14/2054 DD 03/14/24	4,252,498.98	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKROCK INC	4.900% 01/08/2035 DD 07/26/24	2,852,038.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKROCK INC	5.350% 01/08/2055 DD 07/26/24	2,613,998.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	711,545,706.03	21,757,508.68	EQUITY	
09/30/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	353,763.66	355,515.72	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE DIGITAL INFRASTRUCT		25,410,868.32	1,465,448.00	EQUITY	
09/30/2026	BLACKSTONE DIGITAL INFRASTRUCT		37,703,714.52	2,174,378.00	EQUITY	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,740,118.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	1,924,626.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,667,359.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,115,373.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,203,671.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,364,467.23	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE INC		33,703,109.11	300,679.00	EQUITY	
09/30/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,751,739.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLOCK INC		15,460,564.86	210,262.00	EQUITY	
09/30/2026	BLOOM ENERGY CORP		31,083,249.56	112,222.00	EQUITY	
09/30/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	569,300.43	567,998.10	FIXED INCOME SECURITIES	
09/30/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,169,683.72	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL CAPITAL INC		2,416,149.27	265,803.00	EQUITY	
09/30/2026	BLUE SQUARE REAL ESTATE LTD		121,165.61	1,204.00	EQUITY	
09/30/2026	BLUE ZONES HOLDINGS CO LTD		249,376.82	21,400.00	EQUITY	
09/30/2026	BLUEMOUNTAIN C RE19Y5 D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,030,737.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,378,814.18	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUENORD ASA		303,392.28	5,121.00	EQUITY	
09/30/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
09/30/2026	BLUESCOPE STEEL LTD		2,053,323.82	92,872.00	EQUITY	
09/30/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	654,828.68	688,159.81	FIXED INCOME SECURITIES	
09/30/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	1,991.85	0.00	FIXED INCOME SECURITIES	
09/30/2026	BML INC		117,985.89	5,000.00	EQUITY	
09/30/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,328,676.02	3,376,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,444,968.13	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,467,006.25	1,465,030.58	FIXED INCOME SECURITIES	
09/30/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	907,694.23	920,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	434,520.45	436,988.79	FIXED INCOME SECURITIES	
09/30/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,917,220.76	2,003,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,221,065.58	2,245,341.29	FIXED INCOME SECURITIES	
09/30/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,678,340.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	2,869,049.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	2,903,916.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	2,890,792.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	4,731,261.25	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BNP PARIBAS SA		113,261,004.47	1,049,629.00	EQUITY	
09/30/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	2,946,938.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,770,793.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	9,575,122.26	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	2,928,189.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	1,944,648.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BODYCOTE PLC		2,570,036.96	210,972.00	EQUITY	
09/30/2026	BOEING CO/THE		57,109,908.00	306,960.00	EQUITY	
09/30/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,215,839.49	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,443,618.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,373,514.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,597,291.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,462,903.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	1,916,088.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,744,816.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	982,914.19	992,500.00	FIXED INCOME SECURITIES	
09/30/2026	BOK FINANCIAL CORP		963,420.80	7,622.00	EQUITY	
09/30/2026	BOLIDEN AB		3,105,811.56	60,342.00	EQUITY	
09/30/2026	BOMBARDIER INC	CL B SUB VTG NEW	4,077,617.01	18,393.00	EQUITY	
09/30/2026	BONESUPPORT HOLDING AB		274,184.72	12,021.00	EQUITY	
09/30/2026	BOOKING HOLDINGS INC		50,929,087.11	312,621.00	EQUITY	
09/30/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	339,025.69	337,450.00	FIXED INCOME SECURITIES	
09/30/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,353,402.52	48,306.00	EQUITY	
09/30/2026	BOOZT AB		181,092.61	11,681.00	EQUITY	
09/30/2026	BORGWARNER INC		8,232,605.49	136,959.00	EQUITY	
09/30/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	700,068.38	730,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSSARD HOLDING AG		368,884.36	1,232.00	EQUITY	
09/30/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,260,783.64	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	1,844,876.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,907,182.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	6.050% 10/15/2036 DD 08/31/26	1,928,422.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON SCIENTIFIC CORP		26,136,616.05	598,777.00	EQUITY	
09/30/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	849,726.64	980,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	533,635.37	659,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,826,628.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOUYGUES SA		50,174,622.89	1,061,101.00	EQUITY	
09/30/2026	BOX INC		14,125,011.12	421,894.00	EQUITY	
09/30/2026	BOYD GAMING CORP		8,079,923.70	121,010.00	EQUITY	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	11,913,925.47	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	6,433,754.58	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	13,495,444.83	19,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	9,256,885.21	16,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,626,245.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	14,351,417.55	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	6,673,010.14	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	1,949,327.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	7,861,755.96	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP PLC		98,515,517.59	13,498,042.00	EQUITY	
09/30/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	2,964,872.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	2,936,085.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	1,972,201.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	1,902,138.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	2,836,726.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,725,289.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,603,048.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	2,944,543.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	1,947,618.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BPER BANCA SPA		20,893,147.80	1,300,317.00	EQUITY	
09/30/2026	BR MONEY MKT FD B		53,258.20	53,258.20	CASH & CASH EQUIVALENTS	
09/30/2026	BRAMBLES LTD		3,743,241.97	271,085.00	EQUITY	
09/30/2026	BRAVIDA HOLDING AB		652,175.46	43,098.00	EQUITY	
09/30/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,176,800.59	2,170,216.37	FIXED INCOME SECURITIES	
09/30/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,027,346.81	1,023,261.86	FIXED INCOME SECURITIES	
09/30/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	971,286.50	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,163,142.72	1,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRAVO RESIDENTIAL NQM5 B1 144A	VAR RT 06/25/2066 DD 05/01/26	1,005,136.93	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,325,186.07	4,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRAVURA SOLUTIONS LTD		52,615.82	24,086.00	EQUITY	
09/30/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	412,961.39	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	547,327.78	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	BREEDON GROUP PLC		201,630.44	46,274.00	EQUITY	
09/30/2026	BREMBO NV		6,235,404.92	540,851.00	EQUITY	
09/30/2026	BRENNTAG SE		8,204,085.33	122,049.00	EQUITY	
09/30/2026	BRENT CRUDE FUTURE (ICE)	EXP JAN 27	(114,485.60)	378.00	FUTURES CONTRACTS	
09/30/2026	BREVILLE GROUP LTD		459,141.46	21,731.00	EQUITY	
09/30/2026	BRIDGEBIO PHARMA INC		4,491,573.80	68,261.00	EQUITY	
09/30/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,008,983.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRIDGEPOINT GROUP PLC		237,451.34	52,448.00	EQUITY	
09/30/2026	BRIDGESTONE CORP		5,338,376.29	216,700.00	EQUITY	
09/30/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,348,187.76	21,158.00	EQUITY	
09/30/2026	BRIGHTHOUSE FINANCIAL INC		1,144,007.40	22,926.00	EQUITY	
09/30/2026	BRISTOL-MYERS SQUIBB CO		51,459,408.00	824,670.00	EQUITY	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	6,720,332.11	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	9,791,020.99	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,551,182.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	10,991,152.40	14,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,176,732.77	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,193,478.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	9,884,577.37	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,518,934.49	1,475,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	2,970,550.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	4,856,024.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,761,042.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,437,581.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRITISH AMERICAN TOBACCO PLC		118,633,641.80	2,162,807.00	EQUITY	
09/30/2026	BRITISH LAND CO PLC/THE		7,899,133.71	1,492,502.00	EQUITY	
09/30/2026	BRIXMOR PROPERTY GROUP INC		3,396,428.40	123,059.00	EQUITY	
09/30/2026	BROADCOM INC		784,776,197.80	2,234,620.00	EQUITY	
09/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,864,545.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.137% 11/15/2035 DD 05/15/26	3,459,456.78	4,365,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	3,190,460.75	4,103,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.000% 04/15/2029 DD 04/15/26	2,958,103.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.150% 04/15/2032 DD 04/15/26	2,806,456.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	2,974,824.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,803,275.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	1,984,147.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	2,814,216.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,247,618.20	2,635,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	10,463,137.55	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,661,160.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,690,790.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,366,030.71	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	4,563,358.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	4,362,321.22	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	990,271.51	1,089,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADRIDGE FINANCIAL SOLUTIONS		7,552,938.91	46,569.00	EQUITY	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT		6,646,744.26	149,097.00	EQUITY	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,836,072.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,022,309.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD CORPORATION	CL A LTD VTG	5,643,381.27	154,318.00	EQUITY	
09/30/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,689,876.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	4,925,312.07	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,235,452.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,044,550.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,531,920.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	1,943,043.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,771,095.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,812,757.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD INFRASTRUCTURE CORP	NEW	1,782,567.09	49,927.00	EQUITY	
09/30/2026	BROOKFIELD INFRASTRUCTURE PART		13,644,018.90	383,798.00	EQUITY	
09/30/2026	BROOKFIELD RENEWABLE CORP		15,394,828.38	545,529.00	EQUITY	
09/30/2026	BROOKFIELD RENEWABLE CORP		1,566,153.56	55,498.00	EQUITY	
09/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,436,190.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,201,687.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,903,468.43	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,024,657.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROTHER INDUSTRIES LTD		1,355,765.17	45,900.00	EQUITY	
09/30/2026	BROWN & BROWN INC		7,161,413.70	117,593.00	EQUITY	
09/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,821,583.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	1,907,758.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	1,849,403.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN-FORMAN CORP		469,717.91	17,358.00	EQUITY	
09/30/2026	BROWN-FORMAN CORP		1,897,727.32	71,800.00	EQUITY	
09/30/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,407,286.74	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,888,152.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,314.09	1,920,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRUKER CORP		2,901,416.50	44,775.00	EQUITY	
09/30/2026	BRUNELLO CUCINELLI SPA		22,357,416.40	242,347.00	EQUITY	
09/30/2026	BRUNSWICK CORP/DE		1,675,893.12	26,088.00	EQUITY	
09/30/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,038.57	3,900,000.00	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	36,968.81	36,680.62	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,517,846.17	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,901.13	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,514.13	1,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,013,115.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,827,956.92	1,820,000.00	FIXED INCOME SECURITIES	
09/30/2026	BT GROUP PLC		17,191,111.39	6,739,963.00	EQUITY	
09/30/2026	BUCHER INDUSTRIES AG		506,017.13	1,298.00	EQUITY	
09/30/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	301,968.64	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUFAB AB		410,473.31	28,643.00	EQUITY	
09/30/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	201,996.05	196,474.05	FIXED INCOME SECURITIES	
09/30/2026	BUFFALO ENERGY MEXICO HOL REGS	7.875% 02/15/2039 DD 01/22/24	202,597.75	196,474.05	FIXED INCOME SECURITIES	
09/30/2026	BUILDERS FIRSTSOURCE INC		576,485.12	10,112.00	EQUITY	
09/30/2026	BUILDERS FIRSTSOURCE INC		2,411,637.02	42,302.00	EQUITY	
09/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	953,538.70	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	288,755.35	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	243,095.53	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	121,927.35	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BULLISH		292,133.97	8,373.00	EQUITY	
09/30/2026	BUNGE GLOBAL SA		5,733,375.60	53,608.00	EQUITY	
09/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,860,614.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNKA SHUTTER CO LTD		133,881.12	11,100.00	EQUITY	
09/30/2026	BUNZL PLC		2,364,987.51	68,157.00	EQUITY	
09/30/2026	BURBERRY GROUP PLC		7,368,877.87	543,821.00	EQUITY	
09/30/2026	BURCKHARDT COMPRESSION HOLDING		407,329.78	716.00	EQUITY	
09/30/2026	BURE EQUITY AB		379,424.59	11,989.00	EQUITY	
09/30/2026	BUREAU VERITAS SA		1,968,009.10	64,506.00	EQUITY	
09/30/2026	BURKHALTER HOLDING AG		92,359.30	629.00	EQUITY	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,804,694.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	1,895,407.12	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,082,416.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,632,006.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,441,717.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	3,904,981.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,470,173.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,509,406.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,216,203.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,493,457.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	1,992,625.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,189,844.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,143,587.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,525,316.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,603,730.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,069,972.44	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,273,536.16	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	8,794,088.61	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,131,298.19	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON STORES INC		6,757,235.10	25,290.00	EQUITY	
09/30/2026	BUZZI SPA		673,359.00	15,796.00	EQUITY	
09/30/2026	BW LPG LTD		542,638.69	21,587.00	EQUITY	
09/30/2026	BW OFFSHORE LTD		74,044.05	17,725.00	EQUITY	
09/30/2026	BWP PROPERTY GROUP LTD		331,017.40	132,168.00	EQUITY	
09/30/2026	BWX TECHNOLOGIES INC		5,060,780.00	36,940.00	EQUITY	
09/30/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,455,751.93	1,450,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,175,058.09	1,170,000.18	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	556,544.80	553,584.55	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	607,471.83	602,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,174,906.47	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,103,254.65	1,090,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	0.01	0.01	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,257,831.52	1,293,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	701,133.38	696,500.00	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	36,229.48	36,285.21	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,995,612.67	1,995,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,155,447.69	1,191,256.00	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,169,659.14	1,169,999.95	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2025-ROIC ROIC D 144A	VAR RT 03/15/2030 DD 02/27/25	203,665.73	203,394.43	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	1,173,443.97	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,324,049.29	1,317,315.72	FIXED INCOME SECURITIES	
09/30/2026	BX TRUST 2026-ORBT ORBT A 144A	VAR RT 07/15/2043 DD 07/09/26	1,178,506.07	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	547,117.54	545,754.14	FIXED INCOME SECURITIES	
09/30/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	185,712.62	193,482.52	FIXED INCOME SECURITIES	
09/30/2026	BXP INC		60,996,024.11	986,831.00	EQUITY	
09/30/2026	BXP INC		3,953,058.55	63,955.00	EQUITY	
09/30/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	815,981.54	825,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,071,459.61	1,088,000.00	FIXED INCOME SECURITIES	
09/30/2026	BYD CO LTD	HK/01211	65,864,756.56	6,836,300.00	EQUITY	
09/30/2026	BYTES TECHNOLOGY GROUP PLC		285,767.61	48,449.00	EQUITY	
09/30/2026	C SUN MANUFACTURING LTD		3,911,748.56	231,000.00	EQUITY	
09/30/2026	C UYEMURA & CO LTD		264,740.53	2,000.00	EQUITY	
09/30/2026	CA IMMOBILIEN ANLAGEN AG		197,646.53	7,982.00	EQUITY	
09/30/2026	CABOT CORP		16,156,022.24	210,064.00	EQUITY	
09/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	1,933,451.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CACI INTERNATIONAL INC		5,376,613.97	8,827.00	EQUITY	
09/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	387,384.47	390,000.00	FIXED INCOME SECURITIES	
09/30/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	84,380.98	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	CADELER A/S		260,620.91	47,959.00	EQUITY	
09/30/2026	CADENCE DESIGN SYSTEMS INC		36,768,411.05	111,357.00	EQUITY	
09/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,851,542.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	577,278.23	606,887.76	FIXED INCOME SECURITIES	
09/30/2026	CAESARS ENTERTAINMENT INC		2,417,186.60	81,524.00	EQUITY	
09/30/2026	CAIRN HOMES PLC		450,090.95	142,423.00	EQUITY	
09/30/2026	CAIXABANK SA		10,213,923.38	713,110.00	EQUITY	
09/30/2026	CAJUN GLOBAL LLC 2A A2 144A	5.912% 11/20/2055 DD 11/14/25	977,354.31	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	349,642.95	363,750.00	FIXED INCOME SECURITIES	
09/30/2026	CALBEE INC		248,690.63	13,000.00	EQUITY	
09/30/2026	CALIFORNIA WATER SERVICE GROUP		7,276,559.01	157,263.00	EQUITY	
09/30/2026	CAMDEN PROPERTY TRUST		45,296,719.16	463,204.00	EQUITY	
09/30/2026	CAMDEN PROPERTY TRUST		3,889,988.41	39,779.00	EQUITY	
09/30/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,291,934.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	1,898,516.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,837,265.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,668,370.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,604,618.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE		1,587,708.78	80,066.00	EQUITY	
09/30/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,471,467.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,841,419.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMTEK LTD/ISRAEL		991,330.94	6,449.00	EQUITY	
09/30/2026	CAMURUS AB		502,423.79	8,028.00	EQUITY	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,114,086.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BK OF COMM		10,933,672.96	98,371.00	EQUITY	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	10,415,649.17	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,125,582.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,384,530.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,077,639.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,538,507.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,837,329.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,884,978.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATURAL RESOURCES LTD		9,005,843.39	188,987.00	EQUITY	
09/30/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,223,716.87	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	1,991,060.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,123,381.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,052,905.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,850,214.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,728,919.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,382,583.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	598,710.66	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,685,659.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANAL+ FRANCE SA		425,484.11	149,109.00	EQUITY	
09/30/2026	CANCOM SE		138,363.57	5,414.00	EQUITY	
09/30/2026	CANON INC		4,662,586.63	159,100.00	EQUITY	
09/30/2026	CANON MARKETING JAPAN INC		467,311.58	19,900.00	EQUITY	
09/30/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,451,043.10	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,028,829.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	652,581.36	650,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	346,673.33	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	606,678.33	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPCOM CO LTD		34,592,093.34	1,245,800.00	EQUITY	
09/30/2026	CAPGEMINI SE		43,257,797.72	364,790.00	EQUITY	
09/30/2026	CAPITAL ONE FINANCIAL CORP		71,725,118.86	371,498.00	EQUITY	
09/30/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,118,343.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	1,959,236.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	7,890,174.24	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,007,326.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	1,984,295.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	2,932,494.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,162,152.32	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITALAND ASCENDAS REIT		1,600,680.56	908,653.00	EQUITY	
09/30/2026	CAPITALAND ASCOTT TRUST		262,889.02	407,000.00	EQUITY	
09/30/2026	CAPITALAND CHINA TRUST		135,431.59	279,000.00	EQUITY	
09/30/2026	CAPITALAND INDIA TRUST		155,080.05	215,300.00	EQUITY	
09/30/2026	CAPITALAND INTEGRATED COMMERCI		63,997,726.39	36,655,200.00	EQUITY	
09/30/2026	CAPITALAND INTEGRATED COMMERCI		2,231,195.97	1,277,935.00	EQUITY	
09/30/2026	CAPITALAND INVESTMENT LTD/SING		933,223.72	462,000.00	EQUITY	
09/30/2026	CAPRICORN METALS LTD		4,800,292.13	461,535.00	EQUITY	
09/30/2026	CAPTREE PARK CLO L 1A A1R 144A	VAR RT 07/20/2037 DD 06/26/26	2,555,500.14	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPTREE PARK CLO LTD 1A D 144A	VAR RT 07/20/2037 DD 05/29/24	1,519,728.43	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAR GROUP LTD		1,159,331.62	73,073.00	EQUITY	
09/30/2026	CARDINAL HEALTH INC		21,034,927.50	94,539.00	EQUITY	
09/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,635,161.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,524,616.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	1,945,080.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAREL INDUSTRIES SPA		343,043.00	10,767.00	EQUITY	
09/30/2026	CARETRUST REIT INC		79,147,002.68	2,140,844.00	EQUITY	
09/30/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,432,789.80	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,703,816.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,715,580.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,538,604.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	1,992,286.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	2,910,160.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	2,890,109.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,664,298.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARIS LIFE SCIENCES INC		1,524,761.40	49,780.00	EQUITY	
09/30/2026	CARL ZEISS MEDITEC AG		273,789.46	7,706.00	EQUITY	
09/30/2026	CARLISLE COS INC		1,234,555.44	3,832.00	EQUITY	
09/30/2026	CARLISLE COS INC		5,119,925.64	15,892.00	EQUITY	
09/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,665,106.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLSBERG AS		2,564,284.98	19,813.00	EQUITY	
09/30/2026	CARLYLE GROUP INC/THE		4,249,767.30	107,155.00	EQUITY	
09/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,814,631.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,575,171.03	5,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	506,333.38	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,010,796.33	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	507,478.16	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,010,882.99	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,018,425.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE US CLO RE1ZY5 D1R 144A	VAR RT 10/17/2037 DD 09/05/24	507,230.05	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	2,920,636.73	2,924,129.31	FIXED INCOME SECURITIES	
09/30/2026	CARMAX INC		3,148,654.74	57,134.00	EQUITY	
09/30/2026	CARMILA SA		201,299.47	12,122.00	EQUITY	
09/30/2026	CARNIVAL CORP LTD		19,392,784.08	790,252.00	EQUITY	
09/30/2026	CARPENTER TECHNOLOGY CORP		1,576,276.28	4,054.00	EQUITY	
09/30/2026	CARPENTER TECHNOLOGY CORP		7,577,712.98	19,489.00	EQUITY	
09/30/2026	CARREFOUR SA		14,346,899.57	793,902.00	EQUITY	
09/30/2026	CARRIER GLOBAL CORP		17,299,003.80	315,330.00	EQUITY	
09/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,144,464.88	1,693,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,652,803.78	1,657,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	962,285.95	989,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIX 7/26 COV-LITE TL	0.000% 07/27/2033 DD 07/06/26	361,807.18	362,500.01	FIXED INCOME SECURITIES	
09/30/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	572,984.33	590,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	256,362.83	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,344,026.31	4,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARVANA 8/26 COV-LITE TLB	0.000% 08/15/2033 DD 08/05/26	1,048,670.00	1,055,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARVANA 8/26 TLB	0.000% 08/05/2031 DD 08/05/26	180.26	0.00	FIXED INCOME SECURITIES	
09/30/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,700,445.89	8,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARVANA CO		17,506,697.12	279,928.00	EQUITY	
09/30/2026	CASELLA WASTE SYSTEMS INC		16,568,973.50	206,210.00	EQUITY	
09/30/2026	CASEY'S GENERAL STORES INC		9,061,186.32	14,892.00	EQUITY	
09/30/2026	CASH		0.45	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH		17.49	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CASH		3.96	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH		530,438.89	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH		8,483.09	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH		3,161,623.11	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH - BROKER		55,449,156.44	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASH COLLATERAL HELD AT GS		5,410,000.00	5,410,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	CASIO COMPUTER CO LTD		568,154.16	40,800.00	EQUITY	
09/30/2026	CASTELLUM AB		27,225,201.40	2,186,474.00	EQUITY	
09/30/2026	CASTELLUM AB		809,481.54	65,010.00	EQUITY	
09/30/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,835,820.45	1,916,701.84	FIXED INCOME SECURITIES	
09/30/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	2,874,373.26	2,892,143.88	FIXED INCOME SECURITIES	
09/30/2026	CATALYST METALS LTD		217,811.30	53,427.00	EQUITY	
09/30/2026	CATENA AB		382,494.26	10,974.00	EQUITY	
09/30/2026	CATERPILLAR INC		4,808,795.49	5,931.00	EQUITY	
09/30/2026	CATERPILLAR INC		148,723,209.70	183,430.00	EQUITY	
09/30/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	4,844,243.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,136,933.78	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	4,696,357.51	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,178,522.70	1,465,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,307,067.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	1,961,443.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	1,899,055.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,015,027.50	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	376,544.54	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	256,088.08	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAVA GROUP INC		2,192,943.50	40,535.00	EQUITY	
09/30/2026	CBAMR 2017-2 LTD 2A A1RR 144A	VAR RT 04/17/2039 DD 06/04/26	1,270,694.27	1,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBOE GLOBAL MARKETS INC		11,643,941.13	42,297.00	EQUITY	
09/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,713,689.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,751,868.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE GROUP INC		15,146,741.47	117,901.00	EQUITY	
09/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,835,070.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,473,751.44	221,284.00	EQUITY	
09/30/2026	CCI GROUP INC		361,926.74	41,000.00	EQUITY	
09/30/2026	CCL INDUSTRIES INC	CL B	37,748,243.52	571,172.00	EQUITY	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	167,516.73	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	766,366.95	835,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	612,026.18	715,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	101,405.16	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,063.42	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	334,951.56	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	265,230.44	310,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	41,494.35	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	269,999.50	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	234,573.50	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
09/30/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	802,872.97	802,478.57	FIXED INCOME SECURITIES	
09/30/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	9,979.31	3,234,967.95	FIXED INCOME SECURITIES	
09/30/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	294,989.07	295,506.34	FIXED INCOME SECURITIES	
09/30/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	23,292.92	23,401.02	FIXED INCOME SECURITIES	
09/30/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	192,918.59	193,942.66	FIXED INCOME SECURITIES	
09/30/2026	CDL HOSPITALITY TRUSTS		97,404.58	171,600.00	EQUITY	
09/30/2026	CDW CORP/DE		6,611,774.40	51,590.00	EQUITY	
09/30/2026	CECONOMY AG		183,374.85	36,361.00	EQUITY	
09/30/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	446,324.03	458,867.67	FIXED INCOME SECURITIES	
09/30/2026	CELANESE CORP		1,962,396.36	44,228.00	EQUITY	
09/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	265,652.30	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	264,018.01	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	112,378.43	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	111,709.51	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	CELLCOM ISRAEL LTD		268,089.17	23,185.00	EQUITY	
09/30/2026	CELLEBRITE DI LTD		260,455.06	23,131.00	EQUITY	
09/30/2026	CELLNEX TELECOM SA		29,327,952.25	1,145,531.00	EQUITY	
09/30/2026	CELSIUS HOLDINGS INC		1,881,406.50	68,790.00	EQUITY	
09/30/2026	CEMBRA MONEY BANK AG		628,468.35	6,091.00	EQUITY	
09/30/2026	CEMBRE SPA		122,371.25	1,278.00	EQUITY	
09/30/2026	CEMENTIR HOLDING NV		159,043.65	10,465.00	EQUITY	
09/30/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	203,890.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC		22,638,850.00	75,400.00	EQUITY	
09/30/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	1,912,885.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	1,901,160.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,801,515.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	698,787.34	751,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	433,265.61	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	183,036.31	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTENE CORP		12,374,987.32	199,211.00	EQUITY	
09/30/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,550,240.40	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,776,356.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,533,711.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,460,942.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,917,068.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,659,048.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	2,925,858.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	888,799.43	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	1,888,856.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,841,534.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY INC		2,105,475.20	57,214.00	EQUITY	
09/30/2026	CENTERPOINT ENERGY INC		9,720,425.60	264,142.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,609,314.27	1,745,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	1,092,905.25	1,125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERRA GOLD INC		528,258.57	24,170.00	EQUITY	
09/30/2026	CENTRAL AMERICAN BOTTLING 144A	6.950% 10/01/2036 DD 10/01/26	128,483.39	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		98,194.60	7,100.00	EQUITY	
09/30/2026	CENTRAL BANCO INC		388,000.00	12,416.00	EQUITY	
09/30/2026	CENTRAL GLASS CO LTD		133,361.56	4,600.00	EQUITY	
09/30/2026	CENTRAL JAPAN RAILWAY CO		3,629,791.64	152,500.00	EQUITY	
09/30/2026	CENTRICA PLC		1,877,747.50	956,999.00	EQUITY	
09/30/2026	CENTURI HOLDINGS INC		366,631.80	18,295.00	EQUITY	
09/30/2026	CENTURIA CAPITAL GROUP		130,896.68	148,736.00	EQUITY	
09/30/2026	CENTURIA INDUSTRIAL REIT		232,465.71	115,893.00	EQUITY	
09/30/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,252,888.97	1,490,000.00	FIXED INCOME SECURITIES	
09/30/2026	CERES POWER HOLDINGS PLC		138,542.11	25,586.00	EQUITY	
09/30/2026	CES ENERGY SOLUTIONS CORP		1,081.52	0.00	EQUITY	
09/30/2026	CEWE STIFTUNG & CO KGAA		129,050.73	1,052.00	EQUITY	
09/30/2026	CF INDUSTRIES HOLDINGS INC		15,159,168.00	131,590.00	EQUITY	
09/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,509,166.08	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,500,337.88	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CGI INC	CL A SUB VTG	9,631,795.56	141,341.00	EQUITY	
09/30/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	875,745.49	879,001.04	FIXED INCOME SECURITIES	
09/30/2026	CH ROBINSON WORLDWIDE INC		997,781.85	6,715.00	EQUITY	
09/30/2026	CH ROBINSON WORLDWIDE INC		7,057,231.65	47,495.00	EQUITY	
09/30/2026	CHALLENGER LTD		801,277.98	113,362.00	EQUITY	
09/30/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	207,444.47	208,098.99	FIXED INCOME SECURITIES	
09/30/2026	CHAMPION IRON LTD		181,448.58	84,680.00	EQUITY	
09/30/2026	CHARLES RIVER LABORATORIES INT		5,700,773.24	19,324.00	EQUITY	
09/30/2026	CHARLES SCHWAB CORP/THE		93,249,531.18	954,057.00	EQUITY	
09/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,922,240.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	2,929,598.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,619,846.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,740,190.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,020,715.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,030,884.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,504,162.21	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	2,883,776.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS INC		6,410,796.30	57,807.00	EQUITY	
09/30/2026	CHARTER COMMUNICATIONS OP 144A	7.087% 09/01/2038 DD 08/12/26	7,327,483.00	7,757,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OP 144A	7.337% 09/01/2041 DD 08/12/26	2,302,410.46	2,456,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,688,040.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,131,264.28	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,768,309.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	1,940,939.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.950% 08/15/2036 DD 08/18/26	1,920,469.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	7.850% 08/15/2056 DD 08/18/26	1,919,526.42	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CHARTER HALL GROUP		1,256,693.75	95,778.00	EQUITY	
09/30/2026	CHARTER HALL LONG WALE REIT		321,272.04	137,288.00	EQUITY	
09/30/2026	CHARTER HALL RETAIL REIT		1,214,853.46	479,959.00	EQUITY	
09/30/2026	CHARTER HALL SOCIAL INFRASTRUC		128,983.96	79,063.00	EQUITY	
09/30/2026	CHECK POINT SOFTWARE TECHNOLOG		2,037,171.20	15,872.00	EQUITY	
09/30/2026	CHEESECAKE FACTORY INC/THE		25,960,708.44	246,681.00	EQUITY	
09/30/2026	CHEMED CORP		2,615,757.53	5,179.00	EQUITY	
09/30/2026	CHEMOMETEC A/S		287,030.37	3,612.00	EQUITY	
09/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	219,725.66	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	98,144.88	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEMRING GROUP PLC		2,801,927.28	386,649.00	EQUITY	
09/30/2026	CHENIERE ENERGY INC		85,064,595.70	316,190.00	EQUITY	
09/30/2026	CHENIERE ENERGY INC		22,737,877.54	84,518.00	EQUITY	
09/30/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	1,999,978.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,027,705.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	2,953,797.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	1,960,238.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,266,099.98	2,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,005,878.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON CORP		152,998,420.41	749,221.00	EQUITY	
09/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,719,003.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,049,889.90	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,041,983.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,881,255.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	2,974,507.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	9,759,369.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	2,923,141.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	2,892,658.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEWY INC		1,663,207.00	91,385.00	EQUITY	
09/30/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	883,302.17	875,836.90	FIXED INCOME SECURITIES	
09/30/2026	CHIBA BANK LTD/THE		2,136,884.91	116,500.00	EQUITY	
09/30/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	194,450.51	194,174.20	FIXED INCOME SECURITIES	
09/30/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	498,219.01	495,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	486,191.33	485,435.50	FIXED INCOME SECURITIES	
09/30/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	298,207.73	321,171.49	FIXED INCOME SECURITIES	
09/30/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	248,506.44	267,642.91	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	279,960.00	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHIME FINANCIAL INC		2,794,349.52	104,893.00	EQUITY	
09/30/2026	CHINA ANIMAL HEALTHCARE LTD		202,248.49	2,379,600.00	EQUITY	
09/30/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,909,156.38	979,864.00	EQUITY	
09/30/2026	CHINA TOWER CORP LTD	HK/00788	12,643,799.31	10,791,000.00	EQUITY	
09/30/2026	CHIPOTLE MEXICAN GRILL INC		16,282,231.20	509,616.00	EQUITY	
09/30/2026	CHIYODA CORP		142,397.31	33,100.00	EQUITY	
09/30/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,060,632.88	2,122,814.39	FIXED INCOME SECURITIES	
09/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		1,886,142.88	201.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CHOCOLADEFABRIKEN LINDT & SPRU		1,863,704.41	19.00	EQUITY	
09/30/2026	CHOICE HOTELS INTERNATIONAL IN		1,152,010.09	11,249.00	EQUITY	
09/30/2026	CHOICE PROPERTIES REIT	TRUST UNIT	5,221,871.83	497,936.00	EQUITY	
09/30/2026	CHOLAMANDALAM INVESTMENT AND F		4,754,518.99	281,243.00	EQUITY	
09/30/2026	CHORD ENERGY CORP		7,513,685.01	56,043.00	EQUITY	
09/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	306,233.24	310,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	143,220.62	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	571,547.47	580,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	170,604.17	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	167,522.53	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	73,077.24	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	62,291.98	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	4,801,727.90	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,102,193.76	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,294,965.23	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,262,585.31	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	4,730,802.91	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,781,528.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	2,888,794.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB LTD		46,359,479.90	142,090.00	EQUITY	
09/30/2026	CHUBU ELECTRIC POWER CO INC		2,253,301.19	129,000.00	EQUITY	
09/30/2026	CHUDENKO CORP		181,326.43	5,500.00	EQUITY	
09/30/2026	CHUGAI PHARMACEUTICAL CO LTD		15,421,608.12	389,281.00	EQUITY	
09/30/2026	CHUGIN FINANCIAL GROUP INC		802,045.69	32,800.00	EQUITY	
09/30/2026	CHUGOKU ELECTRIC POWER CO INC/		430,824.42	64,900.00	EQUITY	
09/30/2026	CHUGOKU MARINE PAINTS LTD		220,691.54	9,500.00	EQUITY	
09/30/2026	CHURCH & DWIGHT CO INC		9,010,823.92	95,636.00	EQUITY	
09/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,688,591.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,041,157.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHURCHILL DOWNS INC		2,007,790.40	26,530.00	EQUITY	
09/30/2026	CIA DE SANEAMENTO BASICO DO ES		7,735,749.34	1,454,678.00	EQUITY	
09/30/2026	CIBUS REAL ESTATE AB PUBL		178,963.23	14,512.00	EQUITY	
09/30/2026	CIE AUTOMOTIVE SA		267,386.47	9,142.00	EQUITY	
09/30/2026	CIE DE SAINT-GOBAIN SA		16,781,213.47	213,994.00	EQUITY	
09/30/2026	CIE DES ALPES		85,340.32	4,348.00	EQUITY	
09/30/2026	CIE FINANCIERE RICHEMONT SA		24,084,493.69	112,280.00	EQUITY	
09/30/2026	CIE GENERALE DES ETABLISSEMENT		4,816,593.22	125,645.00	EQUITY	
09/30/2026	CIENA CORP		19,990,060.58	56,819.00	EQUITY	
09/30/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,013,746.73	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE		28,662,298.86	105,442.00	EQUITY	
09/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,010,417.46	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,773,180.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,632,412.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	409,476.95	411,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,634,471.81	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,260,112.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	2,930,083.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	2,894,911.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,638,938.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	1,903,825.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	1,871,816.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CINCINNATI FINANCIAL CORP		9,853,935.08	61,468.00	EQUITY	
09/30/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	719,439.61	713,577.40	FIXED INCOME SECURITIES	
09/30/2026	CINTAS CORP		26,859,176.82	137,697.00	EQUITY	
09/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,638,712.62	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	449,920.79	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	196,368.59	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIRCLE INTERNET GROUP INC		5,933,824.38	72,214.00	EQUITY	
09/30/2026	CIRRUS LOGIC INC		16,233,020.73	135,309.00	EQUITY	
09/30/2026	CISCO SYSTEMS INC		264,248,440.28	2,455,156.00	EQUITY	
09/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	15,869,732.46	16,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	2,882,356.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,580,024.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,684,820.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	2,924,467.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	4,769,339.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,445,235.39	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,009,128.93	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MO B2 AAB	3.962% 03/10/2051 DD 03/01/18	344,146.63	345,641.23	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	143,577.86	144,043.92	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	222,737.69	223,697.47	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	11,954.33	11,966.41	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	856.85	840,658.01	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC		87,607,851.24	676,613.00	EQUITY	
09/30/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	18,932,736.14	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,764,367.22	2,819,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	11,736,345.88	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	4,787,411.91	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	3,994,526.16	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,174,840.28	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,995,748.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,730,685.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	4,509,573.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	8,998,142.44	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,831,548.59	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,188,534.37	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	4,842,655.77	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	4,869,735.16	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	4,903,107.44	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,530,848.76	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CITIGROUP INC	VAR RT 09/24/2037 DD 09/24/26	2,915,226.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	8,724,951.20	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,057,982.45	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,796,353.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	8,838,006.50	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	716,144.20	739,652.66	FIXED INCOME SECURITIES	
09/30/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,741,834.21	1,994,124.46	FIXED INCOME SECURITIES	
09/30/2026	CITIZEN WATCH CO LTD		676,752.38	45,200.00	EQUITY	
09/30/2026	CITIZENS FINANCIAL GROUP INC		10,878,093.60	170,610.00	EQUITY	
09/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,090,893.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	1,991,456.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITY DEVELOPMENTS LTD		15,076,236.45	2,605,700.00	EQUITY	
09/30/2026	CITY DEVELOPMENTS LTD		387,653.16	67,000.00	EQUITY	
09/30/2026	CK ASSET HOLDINGS LTD	HK/01113	14,218,419.05	2,387,000.00	EQUITY	
09/30/2026	CK ASSET HOLDINGS LTD	HK/01113	8,720,953.99	1,464,081.00	EQUITY	
09/30/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	66,074,777.27	7,552,400.00	EQUITY	
09/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,623,848.88	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,321,359.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	1,949,119.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	2,996,530.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,317,579.80	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CKD CORP		427,668.88	12,200.00	EQUITY	
09/30/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.05	0.57	EQUITY	
09/30/2026	CLAL INSURANCE ENTERPRISES HOL		1,492,217.31	15,421.00	EQUITY	
09/30/2026	CLARIANE SE		101,211.16	23,787.00	EQUITY	
09/30/2026	CLARIANT AG		593,917.60	46,345.00	EQUITY	
09/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,000,798.43	990,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	573,633.45	585,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	195,413.67	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	459,962.92	455,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	259,851.05	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARITY PHARMACEUTICALS LTD		57,765.29	39,539.00	EQUITY	
09/30/2026	CLARIVATE ANALYTICS COV-LT TLB		412,426.79	432,746.51	FIXED INCOME SECURITIES	
09/30/2026	CLARKSON PLC		432,625.15	6,436.00	EQUITY	
09/30/2026	CLAS OHLSON AB		361,245.39	8,352.00	EQUITY	
09/30/2026	CLEAN HARBORS INC		6,361,576.38	20,506.00	EQUITY	
09/30/2026	CLEANAWAY WASTE MANAGEMENT LTD		868,839.53	475,761.00	EQUITY	
09/30/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,205.96	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	224,443.92	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	363,824.34	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEARLIGHT ENERGY 9/26 COV-LIT	0.000% 09/17/2033 DD 09/09/26	322,968.75	325,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEARWAY ENERGY INC		1,410,521.30	48,190.00	EQUITY	
09/30/2026	CLEARWAY ENERGY INC		11,737.27	401.00	EQUITY	
09/30/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	1,931,005.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,939,703.86	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CLEVELAND-CLIFFS INC		2,516,082.27	228,527.00	EQUITY	
09/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	327,872.85	320,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	143,425.11	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOETTA AB		196,722.73	38,191.00	EQUITY	
09/30/2026	CLOROX CO/THE		3,939,759.33	48,633.00	EQUITY	
09/30/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	1,987,227.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	2,862,504.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	1,951,632.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	296,640.63	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	164,315.11	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	292,598.41	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	133,623.74	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	75,490.71	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	126,776.34	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLOUDFLARE INC		44,822,735.04	129,068.00	EQUITY	
09/30/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,529,521.00	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	389,067.11	395,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	221,376.57	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	CMB TECH NV		429,656.22	22,363.00	EQUITY	
09/30/2026	CMC MARKETS PLC		190,241.80	21,438.00	EQUITY	
09/30/2026	CME GROUP INC		38,227,859.62	145,919.00	EQUITY	
09/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,828,169.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,519,539.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,734,318.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CMS ENERGY CORP		1,615,163.40	25,605.00	EQUITY	
09/30/2026	CMS ENERGY CORP		7,947,007.64	125,983.00	EQUITY	
09/30/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,888,323.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNA FINANCIAL CORP		362,181.60	8,070.00	EQUITY	
09/30/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,751,576.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	1,965,416.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	1,887,545.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL NV		4,518,060.00	351,600.00	EQUITY	
09/30/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,025,457.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,378,882.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	510,418.67	535,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	176,575.22	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	262,661.40	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	112,568.72	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	COATS GROUP PLC		342,457.05	312,469.00	EQUITY	
09/30/2026	COCA-COLA BOTTLERS JAPAN HOLDI		434,584.94	17,900.00	EQUITY	
09/30/2026	COCA-COLA CO/THE		135,935,348.36	1,569,526.00	EQUITY	
09/30/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,253,357.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,058,018.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,605,093.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	2,989,615.53	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,597,205.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,115,354.52	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	2,972,704.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,685,067.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,319,421.62	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	5,728,069.76	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,612,578.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CONSOLIDATED INC		4,330,308.33	22,879.00	EQUITY	
09/30/2026	COCA-COLA EUROPACIFIC PARTNERS		3,687,652.65	36,194.00	EQUITY	
09/30/2026	COCA-COLA EUROPACIFIC PARTNERS		463,797.60	4,560.00	EQUITY	
09/30/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,597,320.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA HBC AG		2,354,059.18	40,699.00	EQUITY	
09/30/2026	COCHLEAR LTD		25,473,591.60	259,615.00	EQUITY	
09/30/2026	COCOA FUTURE (NYB)	EXP DEC 26	(200,480.22)	59.00	FUTURES CONTRACTS	
09/30/2026	COCOA FUTURE - IC (ICE)	EXP DEC 26	(86,115.28)	38.00	FUTURES CONTRACTS	
09/30/2026	CODAN LTD		728,232.90	15,901.00	EQUITY	
09/30/2026	COEUR MINING INC		7,300,884.80	414,823.00	EQUITY	
09/30/2026	COFACE SA		6,909,187.00	373,180.00	EQUITY	
09/30/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	151,838.96	31.00	FUTURES CONTRACTS	
09/30/2026	COGNEX CORP		4,085,505.30	67,362.00	EQUITY	
09/30/2026	COGNIZANT TECHNOLOGY SOLUTIONS		21,435,344.32	373,178.00	EQUITY	
09/30/2026	COHERENT CORP		21,716,703.55	75,455.00	EQUITY	
09/30/2026	COHORT PLC		120,927.09	7,510.00	EQUITY	
09/30/2026	COINBASE GLOBAL INC		16,536,058.28	88,708.00	EQUITY	
09/30/2026	COLES GROUP LTD		4,765,767.62	293,250.00	EQUITY	
09/30/2026	COLGATE-PALMOLIVE CO		27,408,879.36	321,248.00	EQUITY	
09/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,701,900.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	2,902,757.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,338,235.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,429,533.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLLINS FOODS LTD		140,750.48	25,070.00	EQUITY	
09/30/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	612,733.33	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLONIAL PIPELINE 6/26 COV-LIT	0.000% 01/30/2033 DD 06/08/26	1,167,761.96	1,174,100.00	FIXED INCOME SECURITIES	
09/30/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	2,892,008.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,495,959.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLONIAL SFL SOCIMI SA		378,795.72	67,563.00	EQUITY	
09/30/2026	COLOPLAST A/S		27,275,238.19	429,554.00	EQUITY	
09/30/2026	COLOWIDE CO LTD		236,226.83	18,700.00	EQUITY	
09/30/2026	COLRUYT GROUP N.V		253,633.35	5,679.00	EQUITY	
09/30/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	684,751.25	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLUMBIA BANKING SYSTEM INC		3,246,786.40	113,524.00	EQUITY	
09/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,040,581.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,002,762.84	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,709,552.03	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLUMBIA SPORTSWEAR CO		498,203.98	8,678.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COLUMBUS MCKINNON 9/26 TLB	0.000% 02/03/2033 DD 09/09/26	621,747.93	622,142.35	FIXED INCOME SECURITIES	
09/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	867,119.83	885,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	391,927.61	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP		35,030,510.08	1,609,858.00	EQUITY	
09/30/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	9,460,723.17	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	2,900,656.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,087,566.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	3,910,569.78	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,556,874.51	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,628,901.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,603,874.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	3,916,203.07	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	3,898,356.95	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,239,506.02	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,547,162.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,431,387.61	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,406,256.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,729,657.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	2,974,651.36	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,003,144.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,513,153.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	906,896.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	7,887,184.86	15,524,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,309,345.15	2,698,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	1,834,570.17	3,963,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,001,583.37	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,783,785.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,741,019.12	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	3,948,549.26	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	1,921,995.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	5,748,033.78	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	9,589,642.02	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,375,665.13	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	2,916,946.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.168% 01/15/2037 DD 07/15/26	1,810,524.86	2,015,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMET HOLDING AG		730,389.60	1,642.00	EQUITY	
09/30/2026	COMFORIA RESIDENTIAL REIT INC		283,982.30	453.00	EQUITY	
09/30/2026	COMFORT SYSTEMS USA INC		3,220,513.23	1,947.00	EQUITY	
09/30/2026	COMFORT SYSTEMS USA INC		23,273,046.30	14,070.00	EQUITY	
09/30/2026	COMFORTDELGRO CORP LTD		497,489.14	504,300.00	EQUITY	
09/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	191,446.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	1,914,468.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMISION FEDERAL DE ELECT REGS	6.500% 01/28/2051 DD 01/28/26	186,630.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	132.91	405,504.92	FIXED INCOME SECURITIES	
09/30/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,186,127.68	1,212,998.54	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,286,097.91	2,282,740.31	FIXED INCOME SECURITIES	
09/30/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	76,262.88	76,323.70	FIXED INCOME SECURITIES	
09/30/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	308,046.56	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMERCE BANCSHARES INC/MO		2,949,664.90	53,885.00	EQUITY	
09/30/2026	COMMERZBANK AG		5,768,638.23	125,991.00	EQUITY	
09/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	6,923,153.80	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,514,633.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,751,850.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,691,461.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	4,879,112.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,221,110.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	4,623,978.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 09/16/2037 DD 09/16/26	1,937,814.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH BANK OF AUSTRALIA		43,309,388.75	412,244.00	EQUITY	
09/30/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,110,854.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,117,608.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,424,273.31	4,375,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,385,456.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	4,960,835.06	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,240,177.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,350,354.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,767,775.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	2,886,005.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,558,468.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	2,834,205.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMPASS GROUP PLC		67,722,900.52	2,297,249.00	EQUITY	
09/30/2026	COMPASS POWER 6/26 TLB	0.000% 04/14/2029 DD 06/04/26	419,038.03	418,218.32	FIXED INCOME SECURITIES	
09/30/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	314,003.93	314,212.50	FIXED INCOME SECURITIES	
09/30/2026	COMPUTACENTER PLC		5,544,338.46	76,831.00	EQUITY	
09/30/2026	COMPUTERSHARE LTD		2,995,524.09	105,689.00	EQUITY	
09/30/2026	COMSYS HOLDINGS CORP		630,570.80	17,900.00	EQUITY	
09/30/2026	CONAGRA BRANDS INC		2,585,775.36	192,394.00	EQUITY	
09/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,796,241.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,647,978.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONDUIT HOLDINGS LTD		208,783.81	35,003.00	EQUITY	
09/30/2026	CONMED CORP		7,120,113.45	154,015.00	EQUITY	
09/30/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,140,959.41	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	3,554,780.31	3,549,414.61	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,012,481.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	11,198,488.20	11,180,785.50	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,017,937.48	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	464,799.79	463,946.88	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,594,795.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,537,741.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,223,901.95	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,579,794.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	1,917,481.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	5,522,591.18	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS		89,712,901.45	716,843.00	EQUITY	
09/30/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,423,971.78	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS	5.900% 05/15/2038 DD 05/08/08	5,060,244.59	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	11,324,266.38	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,607,912.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	1,930,528.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,767,394.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,769,187.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	1,910,720.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,771,390.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,088,183.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,159,818.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	4,793,324.68	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	2,966,012.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,083,217.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	1,985,299.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,066,916.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	1,902,973.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,575,062.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	3,982,820.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,264,831.81	2,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,425,240.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,484,977.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,585,387.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,183,806.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,260,800.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,844,176.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,608,310.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,207,509.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	2,907,643.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	1,948,311.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	2,811,511.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	1,970,702.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,826,148.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,602,675.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,748,345.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON INC		3,259,272.48	31,888.00	EQUITY	
09/30/2026	CONSOLIDATED EDISON INC		15,214,878.39	148,859.00	EQUITY	
09/30/2026	CONSTELLATION BRANDS INC		6,860,480.80	60,680.00	EQUITY	
09/30/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,002,606.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,717,443.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,845,262.27	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,366,982.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,934,130.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,875,305.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY CORP		10,193,568.58	40,129.00	EQUITY	
09/30/2026	CONSTELLATION ENERGY CORP		32,898,638.24	129,512.00	EQUITY	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	2,855,123.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
09/30/2026	CONSTRUCCIONES Y AUXILIAR DE F		360,414.18	4,137.00	EQUITY	
09/30/2026	CONSTRUCTION PARTNERS 6/26 TLB	0.000% 11/03/2031 DD 06/08/26	537,039.08	537,456.19	FIXED INCOME SECURITIES	
09/30/2026	CONSTRUCTION PARTNERS INC		438,266.04	4,868.00	EQUITY	
09/30/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,522,461.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,454,908.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,480,972.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,547,591.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,360,965.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,212,210.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,299,819.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,718,055.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,176,750.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,764,496.26	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONTACT ENERGY LTD		942,834.53	194,856.00	EQUITY	
09/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	60,379,167.84	1,390,768.00	EQUITY	
09/30/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	9,268,402.82	150,200.00	EQUITY	
09/30/2026	CONTINENTAL AG		9,163,532.93	120,196.00	EQUITY	
09/30/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
09/30/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
09/30/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	4,907,908.45	749,299.00	EQUITY	
09/30/2026	CONVATEC GROUP PLC		4,459,008.17	1,546,797.00	EQUITY	
09/30/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,575,758.60	1,575,456.60	FIXED INCOME SECURITIES	
09/30/2026	COOPER COS INC/THE		4,437,096.23	78,491.00	EQUITY	
09/30/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,266,013.93	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,054,215.30	2,055,000.00	FIXED INCOME SECURITIES	
09/30/2026	COOPERATIEVE RABOBANK UA/NY	5.119% 06/09/2036 DD 06/09/26	1,893,925.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COPART INC		9,337,807.60	342,295.00	EQUITY	
09/30/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	643,278.15	637,257.03	FIXED INCOME SECURITIES	
09/30/2026	COPPER FUTURE (CMX)	EXP DEC 26	96,485.61	123.00	FUTURES CONTRACTS	
09/30/2026	COPT DEFENSE PROPERTIES		7,895,672.88	234,154.00	EQUITY	
09/30/2026	CORBION NV		295,407.14	11,447.00	EQUITY	
09/30/2026	CORCEPT THERAPEUTICS INC		4,411,119.63	38,281.00	EQUITY	
09/30/2026	CORE & MAIN INC		3,138,791.60	75,670.00	EQUITY	
09/30/2026	CORE LABORATORIES INC		4,305,791.20	443,896.00	EQUITY	
09/30/2026	COREBRIDGE FINANCIAL INC		3,485,780.64	105,247.00	EQUITY	
09/30/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,958,452.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,671,844.79	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,603,571.59	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,482,042.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	2,985,794.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	242,310.12	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	106,597.19	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREWEAVE INC		10,981,127.52	126,046.00	EQUITY	
09/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	366,955.07	380,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	173,820.55	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORN FUTURE (CBT)	EXP DEC 26	498,631.97	653.00	FUTURES CONTRACTS	
09/30/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	2,798,316.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORNING INC		49,090,955.20	319,270.00	EQUITY	
09/30/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	1,899,830.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,765,213.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,399,203.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	12,619,644.44	392,158.00	EQUITY	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,220,391.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,245,325.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	9,440,841.67	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,776,286.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	1,857,946.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,001,330.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	1,976,440.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	4,647,492.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	369,813.01	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORPAY INC		9,890,647.20	25,452.00	EQUITY	
09/30/2026	CORTEVA INC		21,073,433.50	271,390.00	EQUITY	
09/30/2026	CORTICEIRA AMORIM SGPS SA		63,814.67	7,913.00	EQUITY	
09/30/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	794,183.33	850,000.00	FIXED INCOME SECURITIES	
09/30/2026	COSMO ENERGY HOLDINGS CO LTD		631,834.48	22,800.00	EQUITY	
09/30/2026	COSMO NV		101,745.97	1,539.00	EQUITY	
09/30/2026	COSMOS PHARMACEUTICAL CORP		254,523.20	6,500.00	EQUITY	
09/30/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	390,037.50	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	COSTAR GROUP INC		4,470,967.60	163,174.00	EQUITY	
09/30/2026	COSTCO WHOLESALE CORP		163,146,583.10	179,215.00	EQUITY	
09/30/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,516,475.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	113,654.68	118,500.00	FIXED INCOME SECURITIES	
09/30/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	202,472.87	207,699.01	FIXED INCOME SECURITIES	
09/30/2026	COTTON NO 2 FUTURE (NYB)	EXP DEC 26	75,492.52	75.00	FUTURES CONTRACTS	
09/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	182,624.62	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	109,673.47	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	COUPANG INC		53,290,648.24	3,842,152.00	EQUITY	
09/30/2026	COUSINS PROPERTIES INC		1,820,204.56	65,854.00	EQUITY	
09/30/2026	COVER CORP		94,200.53	9,700.00	EQUITY	
09/30/2026	COVIVIO SA/FRANCE		613,795.80	11,966.00	EQUITY	
09/30/2026	COX COMMUNICATIONS LLC 144A	2.600% 06/15/2031 DD 06/02/21	1,680,558.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	COX COMMUNICATIONS LLC 144A	5.700% 06/15/2033 DD 06/20/23	2,777,542.12	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COX COMMUNICATIONS LLC 144A	5.800% 12/15/2053 DD 01/19/24	1,510,847.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CPI EUROPE AG		126,194.93	7,348.00	EQUITY	
09/30/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	1,727,490.16	1,733,916.21	FIXED INCOME SECURITIES	
09/30/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,182.52	240,658.92	FIXED INCOME SECURITIES	
09/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,009,333.31	1,035,000.00	FIXED INCOME SECURITIES	
09/30/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	345,338.13	355,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRANE CO		874,429.72	4,286.00	EQUITY	
09/30/2026	CRANE CO		4,076,727.64	19,982.00	EQUITY	
09/30/2026	CRANSWICK PLC		4,303,337.09	63,517.00	EQUITY	
09/30/2026	CRASUS CHEMICAL INC		65,026.89	39,000.00	EQUITY	
09/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	287,279.04	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	131,361.78	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	CREADES AB		88,763.33	10,175.00	EQUITY	
09/30/2026	CREATE RESTAURANTS HOLDINGS IN		240,760.87	49,100.00	EQUITY	
09/30/2026	CREATE SD HOLDINGS CO LTD		91,144.56	4,400.00	EQUITY	
09/30/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	568,535.07	567,724.47	FIXED INCOME SECURITIES	
09/30/2026	CREATIVE MEDIA & COMMUNITY TRU		90.83	31.00	EQUITY	
09/30/2026	CREDICORP LTD		17,234,701.90	45,370.00	EQUITY	
09/30/2026	CREDIT ACCEPTANCE CORP		772,605.00	1,455.00	EQUITY	
09/30/2026	CREDIT AGRICOLE SA		3,678,233.43	184,309.00	EQUITY	
09/30/2026	CREDIT SAISON CO LTD		675,231.54	23,500.00	EQUITY	
09/30/2026	CREDITO EMILIANO SPA		163,993.05	6,753.00	EQUITY	
09/30/2026	CREDO TECHNOLOGY GROUP HOLDING		13,099,822.29	67,251.00	EQUITY	
09/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	588,333.65	565,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	265,500.01	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	CREST NICHOLSON HOLDINGS PLC		1,081,168.98	1,289,790.00	EQUITY	
09/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,856,561.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,779,917.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRH PLC		5,477,137.20	66,149.00	EQUITY	
09/30/2026	CRH PLC		36,263,584.80	437,966.00	EQUITY	
09/30/2026	CROCS INC		2,209,768.47	18,837.00	EQUITY	
09/30/2026	CRODA INTERNATIONAL PLC		1,215,307.63	27,058.00	EQUITY	
09/30/2026	CROMWELL PROPERTY GROUP		100,161.20	414,016.00	EQUITY	
09/30/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,731,419.96	4,727,472.05	FIXED INCOME SECURITIES	
09/30/2026	CROWDSTRIKE HOLDINGS INC		107,310,323.25	405,327.00	EQUITY	
09/30/2026	CROWN CASTLE INC		4,760,942.80	71,432.00	EQUITY	
09/30/2026	CROWN CASTLE INC		11,475,397.10	172,174.00	EQUITY	
09/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,389,751.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,424,014.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	1,926,876.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,015,714.66	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN HOLDINGS INC		4,596,508.46	43,606.00	EQUITY	
09/30/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	63,534.17	63,507.31	FIXED INCOME SECURITIES	
09/30/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	462,403.04	462,085.27	FIXED INCOME SECURITIES	
09/30/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	292,056.52	35,604,961.14	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	681,220.29	24,004,083.51	FIXED INCOME SECURITIES	
09/30/2026	CSDC FINANCE I LLC 144A	7.875% 10/01/2031 DD 09/25/26	892,421.16	900,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSDC FINANCE I LLC 144A	7.875% 10/01/2031 DD 09/25/26	406,514.64	410,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,835,038.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,535,045.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,414,677.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	1,948,477.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,777,595.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSL LTD		20,243,739.91	155,682.00	EQUITY	
09/30/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,688,011.60	5,437,303.57	FIXED INCOME SECURITIES	
09/30/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,474,341.81	2,583,868.83	FIXED INCOME SECURITIES	
09/30/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	486,466.11	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSQUARE INC		15,920,322.18	1,006,978.00	EQUITY	
09/30/2026	CSQUARE INC		25,682,586.12	1,624,452.00	EQUITY	
09/30/2026	CSX CORP		17,224,187.83	370,333.00	EQUITY	
09/30/2026	CSX CORP		34,878,407.12	749,912.00	EQUITY	
09/30/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,110,592.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,147,930.67	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,819,092.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,268,952.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,878,045.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	1,974,888.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,427,831.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	5,744,497.05	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	370,350.78	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CTP NV		15,527,532.10	1,040,895.00	EQUITY	
09/30/2026	CTS CORP		14,745,372.73	251,017.00	EQUITY	
09/30/2026	CTS EVENTIM AG & CO KGAA		5,036,155.81	83,736.00	EQUITY	
09/30/2026	CTT-CORREIOS DE PORTUGAL SA		109,966.73	15,755.00	EQUITY	
09/30/2026	CUBESMART		3,432,444.46	91,337.00	EQUITY	
09/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,695,647.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CULLEN/FROST BANKERS INC		3,601,485.30	23,590.00	EQUITY	
09/30/2026	CULLIGAN 7/26 (USD) COV-LITE T	0.000% 07/02/2033 DD 06/22/26	657,142.47	655,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC		54,813,242.70	106,110.00	EQUITY	
09/30/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,586,831.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	1,933,155.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,767,657.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CURRYS PLC		454,356.64	227,105.00	EQUITY	
09/30/2026	CURTISS-WRIGHT CORP		8,093,734.08	14,876.00	EQUITY	
09/30/2026	CVC CAPITAL PARTNERS PLC		675,955.10	47,306.00	EQUITY	
09/30/2026	CVS GROUP PLC		251,425.02	15,526.00	EQUITY	
09/30/2026	CVS HEALTH CORP		44,411,327.51	518,279.00	EQUITY	
09/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,514,549.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,104,074.88	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	10,481,090.84	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,033,692.59	1,274,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	9,682,823.23	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,587,372.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	1,988,866.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	1,885,819.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,785,286.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CYBERAGENT INC		4,949,948.59	621,432.00	EQUITY	
09/30/2026	CYBOZU INC		113,291.13	6,000.00	EQUITY	
09/30/2026	CYPRUS POPULAR BANK PCL		0.00	161,112.00	EQUITY	
09/30/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	0.00	64,627.64	FIXED INCOME SECURITIES	
09/30/2026	D'AMICO INTERNATIONAL SHIPPING		83,352.83	8,799.00	EQUITY	
09/30/2026	D'IETEREN GROUP		831,294.54	4,490.00	EQUITY	
09/30/2026	D/S NORDEN A/S		278,825.79	4,715.00	EQUITY	
09/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	242,471.08	242,000.65	FIXED INCOME SECURITIES	
09/30/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,228.29	92,049.35	FIXED INCOME SECURITIES	
09/30/2026	DAETWYLER HOLDING AG		235,940.12	1,561.00	EQUITY	
09/30/2026	DAI NIPPON PRINTING CO LTD		1,329,244.08	70,300.00	EQUITY	
09/30/2026	DAI-DAN CO LTD		338,072.14	17,700.00	EQUITY	
09/30/2026	DAICEL CORP		444,313.47	47,600.00	EQUITY	
09/30/2026	DAIDO STEEL CO LTD		495,154.08	30,800.00	EQUITY	
09/30/2026	DAIEI KANKYO CO LTD		5,816,692.17	252,300.00	EQUITY	
09/30/2026	DAIFUKU CO LTD		2,260,464.09	62,000.00	EQUITY	
09/30/2026	DAIHEN CORP		304,723.19	18,000.00	EQUITY	
09/30/2026	DAIICHI LIFE GROUP INC		17,197,606.67	1,412,803.00	EQUITY	
09/30/2026	DAIICHI SANKYO CO LTD		20,722,029.90	1,142,369.00	EQUITY	
09/30/2026	DAIICHIKOSHO CO LTD		179,035.44	15,300.00	EQUITY	
09/30/2026	DAIKIN INDUSTRIES LTD		66,770,162.99	497,100.00	EQUITY	
09/30/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,719,077.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	1,943,333.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	2,905,314.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	1,951,810.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DAIMLER TRUCK HOLDING AG		16,852,388.59	354,693.00	EQUITY	
09/30/2026	DAIO PAPER CORP		114,253.40	18,300.00	EQUITY	
09/30/2026	DAISEKI CO LTD		200,382.57	8,800.00	EQUITY	
09/30/2026	DAISHI HOKUETSU FINANCIAL GROU		826,312.63	45,300.00	EQUITY	
09/30/2026	DAITO TRUST CONSTRUCTION CO LT		6,412,597.36	310,467.00	EQUITY	
09/30/2026	DAIWA HOUSE INDUSTRY CO LTD		3,326,144.24	233,400.00	EQUITY	
09/30/2026	DAIWA HOUSE REIT INVESTMENT CO		512,553.43	706.00	EQUITY	
09/30/2026	DAIWA OFFICE INVESTMENT CORP		217,535.89	113.00	EQUITY	
09/30/2026	DAIWA SECURITIES GROUP INC		2,983,519.00	254,900.00	EQUITY	
09/30/2026	DAIWA SECURITIES LIVING INVEST		241,146.14	414.00	EQUITY	
09/30/2026	DAIWABO HOLDINGS CO LTD		437,280.62	18,200.00	EQUITY	
09/30/2026	DAKTRONICS INC		9,769,284.64	561,776.00	EQUITY	
09/30/2026	DANAHER CORP		56,638,532.70	255,186.00	EQUITY	
09/30/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,573,591.93	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,340,531.50	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	2,844,117.57	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	175,878.49	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	DANEL ADIR YEOSHUA LTD		121,646.59	872.60	EQUITY	
09/30/2026	DANIELI & C OFFICINE MECCANICH		129,951.92	2,302.00	EQUITY	
09/30/2026	DANIELI & C OFFICINE MECCANICH		307,756.29	8,088.00	EQUITY	
09/30/2026	DANONE SA		8,532,389.00	127,971.00	EQUITY	
09/30/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,021,340.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DANSKE BANK A/S		7,219,678.79	127,150.00	EQUITY	
09/30/2026	DANYA CEBUS LTD		62,652.98	1,993.00	EQUITY	
09/30/2026	DARDEN RESTAURANTS INC		8,932,594.75	46,223.00	EQUITY	
09/30/2026	DARLING INGREDIENTS INC		27,881,067.50	459,250.00	EQUITY	
09/30/2026	DASSAULT AVIATION SA		1,119,680.04	3,471.00	EQUITY	
09/30/2026	DASSAULT SYSTEMES SE		22,625,444.22	972,152.00	EQUITY	
09/30/2026	DATA#3 LTD		227,370.67	29,417.00	EQUITY	
09/30/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,821,976.49	2,865,000.00	FIXED INCOME SECURITIES	
09/30/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	487,627.47	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,746,882.73	1,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	DATADOG INC		36,322,368.60	132,636.00	EQUITY	
09/30/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,268.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DAVIDE CAMPARI-MILANO NV		832,592.79	119,617.00	EQUITY	
09/30/2026	DAVITA 7/25 TLB	0.000% 05/09/2031 DD 07/07/25	416,533.11	417,884.14	FIXED INCOME SECURITIES	
09/30/2026	DAVITA INC		2,418,793.76	13,828.00	EQUITY	
09/30/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,327,040.52	1,366,575.00	FIXED INCOME SECURITIES	
09/30/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,163,308.32	1,160,000.00	FIXED INCOME SECURITIES	
09/30/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,096,876.31	1,099,687.11	FIXED INCOME SECURITIES	
09/30/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,696,168.88	1,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	DBS GROUP HOLDINGS LTD		107,942,012.19	1,778,954.00	EQUITY	
09/30/2026	DBV TECHNOLOGIES SA		260,169.35	110,440.00	EQUITY	
09/30/2026	DCC ENERGY PLC		1,461,012.31	17,104.00	EQUITY	
09/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	812,277.34	780,000.00	FIXED INCOME SECURITIES	
09/30/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	354,068.44	340,000.00	FIXED INCOME SECURITIES	
09/30/2026	DCM HOLDINGS CO LTD		201,670.97	20,300.00	EQUITY	
09/30/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,193,254.40	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DDC 01 PROPCO LLC 144A	8.875% 09/30/2031 DD 09/30/26	316,148.60	330,000.00	FIXED INCOME SECURITIES	
09/30/2026	DDC 01 PROPCO LLC 144A	8.875% 09/30/2031 DD 09/30/26	143,625.47	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DE' LONGHI SPA		506,657.43	11,063.00	EQUITY	
09/30/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	266,313.91	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	123,564.87	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	DECKERS OUTDOOR CORP		4,271,679.38	54,667.00	EQUITY	
09/30/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	214,625.29	213,925.00	FIXED INCOME SECURITIES	
09/30/2026	DEEP YELLOW LTD		155,355.75	190,862.00	EQUITY	
09/30/2026	DEERE & CO		67,112,356.32	99,696.00	EQUITY	
09/30/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,205,740.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,087,829.67	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,581,245.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,190,306.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,816,779.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,145,407.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	2,972,747.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	2,831,533.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELEK 5/26 COV-LITE TLB	0.000% 05/17/2032 DD 04/27/26	580,243.60	580,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELEK GROUP LTD		779,066.96	29,160.00	EQUITY	
09/30/2026	DELIVERY HERO SE		1,146,711.57	27,850.00	EQUITY	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,305,332.23	3,614,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	1,997,333.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	1,968,562.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,931,534.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,859,849.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	2,785,750.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.900% 04/01/2037 DD 09/15/26	1,945,208.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	2,956,674.03	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL TECHNOLOGIES INC		65,375,449.65	121,527.00	EQUITY	
09/30/2026	DELTA AIR LINES INC		32,682,184.86	391,591.00	EQUITY	
09/30/2026	DELTA ELECTRONICS INC		17,279,253.63	291,000.00	EQUITY	
09/30/2026	DELTA GALIL LTD		129,300.07	2,251.00	EQUITY	
09/30/2026	DEMANT A/S		657,780.58	13,965.00	EQUITY	
09/30/2026	DEME GROUP NV		310,931.67	1,586.00	EQUITY	
09/30/2026	DENA CO LTD		260,783.42	16,300.00	EQUITY	
09/30/2026	DENKA CO LTD		362,965.33	17,100.00	EQUITY	
09/30/2026	DENSO CORP		3,904,597.22	325,100.00	EQUITY	
09/30/2026	DENTSU GROUP INC		916,060.78	40,400.00	EQUITY	
09/30/2026	DENTSU SOKEN INC		313,274.59	17,200.00	EQUITY	
09/30/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DERICHEBOURG SA		183,704.43	19,604.00	EQUITY	
09/30/2026	DERWENT LONDON PLC		8,909,887.92	364,212.00	EQUITY	
09/30/2026	DETERRA ROYALTIES LTD		261,487.08	92,123.00	EQUITY	
09/30/2026	DEUTSCHE BANK AG		12,979,805.97	358,619.00	EQUITY	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,174,231.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BOERSE AG		11,984,771.34	36,880.00	EQUITY	
09/30/2026	DEUTSCHE LUFTHANSA AG		1,054,453.23	121,035.00	EQUITY	
09/30/2026	DEUTSCHE TELEKOM AG		20,675,289.25	697,146.00	EQUITY	
09/30/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,690,402.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,330,254.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTZ AG		392,249.06	30,806.00	EQUITY	
09/30/2026	DEVELOP GLOBAL LTD		162,555.87	51,924.00	EQUITY	
09/30/2026	DEVON ENERGY CORP		20,955,520.36	455,159.00	EQUITY	
09/30/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,806,334.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	1,900,536.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,794,426.81	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DEXCOM INC		13,071,813.23	151,487.00	EQUITY	
09/30/2026	DEXERIALS CORP		735,928.74	36,000.00	EQUITY	
09/30/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	315,325.31	325,632.86	FIXED INCOME SECURITIES	
09/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	382,913.21	477,650.00	FIXED INCOME SECURITIES	
09/30/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	174,785.96	218,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEXUS		787,769.83	197,272.00	EQUITY	
09/30/2026	DFDS A/S		185,178.60	7,311.00	EQUITY	
09/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,274,348.17	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DHL AG		62,714,778.74	968,666.00	EQUITY	
09/30/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	2,978,295.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,678,408.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,518,827.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	2,969,975.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,023,888.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,439,347.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO PLC		27,289,548.94	1,264,926.00	EQUITY	
09/30/2026	DIAMONDBACK ENERGY INC		15,266,155.74	83,054.00	EQUITY	
09/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,038,957.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	1,934,117.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	4,936,264.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,778,144.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,778,222.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIASORIN SPA		293,452.75	3,364.00	EQUITY	
09/30/2026	DIC CORP		475,673.82	15,100.00	EQUITY	
09/30/2026	DICK'S SPORTING GOODS INC		3,424,932.16	25,504.00	EQUITY	
09/30/2026	DICKER DATA LTD		183,907.91	17,495.00	EQUITY	
09/30/2026	DIDI GLOBAL INC	ADR	5,859,048.69	1,614,063.00	EQUITY	
09/30/2026	DIGICO INFRASTRUCTURE REIT		159,286.49	88,401.00	EQUITY	
09/30/2026	DIGITAL GARAGE INC		92,554.18	5,900.00	EQUITY	
09/30/2026	DIGITAL REALTY TRUST INC		4,913,084.70	27,990.00	EQUITY	
09/30/2026	DIGITAL REALTY TRUST INC		214,313,177.97	1,220,949.00	EQUITY	
09/30/2026	DIGITAL REALTY TRUST INC		26,277,894.18	149,706.00	EQUITY	
09/30/2026	DIGITALOCEAN HOLDINGS INC		5,243,027.34	39,306.00	EQUITY	
09/30/2026	DILLARD'S INC		3,925,888.53	5,857.00	EQUITY	
09/30/2026	DIODES INC		17,487,436.46	180,674.00	EQUITY	
09/30/2026	DIOS FASTIGHETER AB		131,010.74	22,835.00	EQUITY	
09/30/2026	DIP CORP		3,831,162.63	326,085.00	EQUITY	
09/30/2026	DIPLOMA PLC		2,894,988.13	28,210.00	EQUITY	
09/30/2026	DIRECTV FINANCING 7/26 TLB	0.000% 08/02/2029 DD 07/06/26	133,234.22	130,879.24	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING 9/26 COV-LIT	0.000% 02/18/2031 DD 09/14/26	404,721.33	402,820.67	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	64,137.44	64,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	599,675.62	575,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	12,026.47	12,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	271,109.95	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	652,305.71	640,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	284,976.67	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISCO CORP		52,344,234.75	142,800.00	EQUITY	
09/30/2026	DISCOVERIE GROUP PLC		229,679.92	20,681.00	EQUITY	
09/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	155,594.12	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	208,847.06	305,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	73,049.15	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	99,287.94	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISCOVERY GLOBAL/WARNER BROS.	0.000% 06/03/2033 DD 05/19/26	798,471.64	799,326.92	FIXED INCOME SECURITIES	
09/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	539,714.58	595,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	235,841.67	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	809,299.25	820,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	350,297.37	355,000.00	FIXED INCOME SECURITIES	
09/30/2026	DISTRIBUIDORA INTERNACIONAL DE		165,139.24	3,077.00	EQUITY	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		32,796.89	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,313,322.80	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		301,659.21	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		202,391.68	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		14,019.97	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		115,723.29	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,764,312.01	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		92,296,482.70	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		1,072,218.70	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		313,568.32	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		61,734.03	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		24,182,821.35	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DIVIDENDS RECEIVABLE RECLAIM		529,440.98	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	DKSH HOLDING AG		665,403.56	7,971.00	EQUITY	
09/30/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	4,077.48	47,634.68	FIXED INCOME SECURITIES	
09/30/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,503.09	131,804.25	FIXED INCOME SECURITIES	
09/30/2026	DMG MORI CO LTD		551,205.69	29,800.00	EQUITY	
09/30/2026	DNB BANK ASA		5,435,073.03	165,003.00	EQUITY	
09/30/2026	DNO ASA		193,505.03	97,437.00	EQUITY	
09/30/2026	DO & CO AG		316,520.28	1,487.00	EQUITY	
09/30/2026	DOCUSIGN INC		5,969,433.55	88,897.00	EQUITY	
09/30/2026	DOF GROUP ASA		404,512.44	30,513.00	EQUITY	
09/30/2026	DOLBY LABORATORIES INC		1,389,969.27	23,651.00	EQUITY	
09/30/2026	DOLLAR GENERAL CORP		17,035,964.70	142,465.00	EQUITY	
09/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	1,942,160.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR TREE INC		18,429,850.74	161,637.00	EQUITY	
09/30/2026	DOMETIC GROUP AB		31,781.04	15,232.00	EQUITY	
09/30/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	139,932.92	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	330,181.25	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	279,865.83	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	286,580.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC		4,877,972.52	80,601.00	EQUITY	
09/30/2026	DOMINION ENERGY INC		21,504,511.08	355,329.00	EQUITY	
09/30/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	4,816,042.50	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,056,620.90	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	5,996,451.75	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	1,906,120.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,000,143.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	4,958,279.16	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,009,763.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,853,482.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINO'S PIZZA ENTERPRISES LTD		198,739.01	13,698.00	EQUITY	
09/30/2026	DOMINO'S PIZZA GROUP PLC		209,864.31	73,890.00	EQUITY	
09/30/2026	DOMINO'S PIZZA INC		4,013,575.56	13,396.00	EQUITY	
09/30/2026	DONALDSON CO INC		4,054,323.20	46,580.00	EQUITY	
09/30/2026	DOORDASH INC		27,777,722.80	151,336.00	EQUITY	
09/30/2026	DORAL GROUP RENEWABLE ENERGY R		270,576.85	15,125.00	EQUITY	
09/30/2026	DORMAKABA HOLDING AG		516,036.89	6,850.00	EQUITY	
09/30/2026	DOSHISHA CO LTD		83,746.61	4,300.00	EQUITY	
09/30/2026	DOTTIKON ES HOLDING AG		223,644.53	728.00	EQUITY	
09/30/2026	DOUGLAS AG		66,964.25	8,043.00	EQUITY	
09/30/2026	DOUTOR NICHIRES HOLDINGS CO LT		121,845.28	5,900.00	EQUITY	
09/30/2026	DOVER CORP		43,808,606.40	234,208.00	EQUITY	
09/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,879,020.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,345,381.87	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,548,192.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,699,638.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,530,222.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,257,820.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,034,167.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,045,843.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW INC		8,013,038.40	290,960.00	EQUITY	
09/30/2026	DOWA HOLDINGS CO LTD		605,637.23	10,600.00	EQUITY	
09/30/2026	DOWNER EDI LTD		730,600.76	150,389.00	EQUITY	
09/30/2026	DOXIMITY INC		1,434,004.00	50,600.00	EQUITY	
09/30/2026	DPC HOLDINGS PLC		437,391.00	10,350.00	EQUITY	
09/30/2026	DR HORTON INC		13,679,621.55	100,107.00	EQUITY	
09/30/2026	DR ING HC F PORSCHE AG		1,214,817.70	23,506.00	PREFERRED SECURITIES	
09/30/2026	DR MARTENS PLC		115,643.98	121,242.00	EQUITY	
09/30/2026	DRAEGERWERK AG & CO KGAA		239,981.48	1,749.00	PREFERRED SECURITIES	
09/30/2026	DRAFTKINGS INC		3,657,823.00	192,517.00	EQUITY	
09/30/2026	DRAX GROUP PLC		775,449.41	70,464.00	EQUITY	
09/30/2026	DRONESHIELD LTD		213,208.26	180,274.00	EQUITY	
09/30/2026	DROPBOX INC		8,273,481.60	244,416.00	EQUITY	
09/30/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	729,127.94	750,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DRYDEN 83 CLO LTD 83A AR2 144A	VAR RT 04/18/2037 DD 06/24/26	2,020,570.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,843,430.54	3,801,000.00	FIXED INCOME SECURITIES	
09/30/2026	DSM-FIRMENICH AG		3,709,910.73	33,472.00	EQUITY	
09/30/2026	DSV A/S		72,217,962.83	406,934.00	EQUITY	
09/30/2026	DT MIDSTREAM INC		9,261,895.30	76,958.00	EQUITY	
09/30/2026	DT MIDSTREAM INC		4,941,750.10	41,062.00	EQUITY	
09/30/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,560,323.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,394,647.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,415,237.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,805,815.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,184,532.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,666,589.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,293,991.82	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,284,589.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	1,989,997.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,800,003.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	2,912,624.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	2,820,868.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,539,027.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO		2,321,087.34	18,876.00	EQUITY	
09/30/2026	DTE ENERGY CO		10,310,586.77	83,851.00	EQUITY	
09/30/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,057,000.00	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,783,851.94	1,866,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,009,932.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,900,907.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTS CORP		209,510.68	28,800.00	EQUITY	
09/30/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	2,499,164.44	97,177.00	EQUITY	
09/30/2026	DUERR AG		3,607,841.97	187,284.00	EQUITY	
09/30/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,156,446.73	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,068,466.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2,780,463.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,438,670.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	2,859,873.05	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,126,606.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,235,621.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	4,833,296.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,598,789.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,243,275.14	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	2,852,487.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	4,777,717.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP		12,718,499.56	111,556.00	EQUITY	
09/30/2026	DUKE ENERGY CORP		75,427,305.85	661,585.00	EQUITY	
09/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,467,676.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,439,810.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,819,910.54	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,384,791.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	1,979,231.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	1,854,693.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,611,530.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,364,024.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,483,318.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	2,853,812.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,804,827.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	14,465,625.36	14,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,521,264.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,447,292.47	2,555,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,650,699.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	2,901,166.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	1,884,334.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,058,835.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,908,297.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,236,377.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	2,974,411.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,747,513.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,578,832.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,113,767.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,346,176.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,737,326.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,134,998.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	2,917,161.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,576,595.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	1,880,592.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,422,476.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	2,866,979.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,480,062.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUNELM GROUP PLC		306,930.88	28,719.00	EQUITY	
09/30/2026	DUOLINGO INC		2,211,614.40	15,531.00	EQUITY	
09/30/2026	DUPONT DE NEMOURS INC		7,167,070.42	55,178.00	EQUITY	
09/30/2026	DUSKIN CO LTD		251,538.94	8,400.00	EQUITY	
09/30/2026	DUTCH BROS INC		1,968,680.80	51,055.00	EQUITY	
09/30/2026	DWIGHT 2026-FL2 ISS FL2 A 144A	VAR RT 01/18/2044 DD 07/09/26	1,292,462.82	1,290,000.00	FIXED INCOME SECURITIES	
09/30/2026	DYCOM INDUSTRIES INC		457,974.16	1,702.00	EQUITY	
09/30/2026	DYCOM INDUSTRIES INC		3,226,269.20	11,990.00	EQUITY	
09/30/2026	DYDO GROUP HOLDINGS INC		67,195.73	3,600.00	EQUITY	
09/30/2026	DYNATRACE INC		6,715,970.36	116,314.00	EQUITY	
09/30/2026	DYNO NOBEL LTD		901,077.94	315,905.00	EQUITY	
09/30/2026	E.ON SE		8,729,475.02	455,837.00	EQUITY	
09/30/2026	EAGERS AUTOMOTIVE LTD		458,239.94	35,817.00	EQUITY	
09/30/2026	EAGLE INDUSTRY CO LTD		80,316.29	4,300.00	EQUITY	
09/30/2026	EAGLE MATERIALS INC		625,135.50	3,650.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EAGLE MATERIALS INC		2,100,356.51	12,263.00	EQUITY	
09/30/2026	EARTH CORP		100,397.75	3,400.00	EQUITY	
09/30/2026	EAST JAPAN RAILWAY CO		4,207,584.47	194,900.00	EQUITY	
09/30/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,172,052.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EAST WEST BANCORP INC		6,804,252.72	54,904.00	EQUITY	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,787,070.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	1,978,635.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	1,901,107.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTGROUP PROPERTIES INC		4,289,971.20	21,536.00	EQUITY	
09/30/2026	EASTMAN CHEMICAL CO		641,824.96	9,772.00	EQUITY	
09/30/2026	EASTMAN CHEMICAL CO		3,010,244.24	45,833.00	EQUITY	
09/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,619,035.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASYJET PLC		10,157,856.80	1,128,453.00	EQUITY	
09/30/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,872,719.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,844,812.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,781,785.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,808,369.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,841,268.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,610,669.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP PLC		17,004,484.12	39,572.00	EQUITY	
09/30/2026	EATON CORP PLC		67,433,960.59	156,929.00	EQUITY	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	46,260.82	46,120.70	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	73,992,576.61	73,984,455.50	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	52,148,366.31	51,974,840.82	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	4,996,094.45	4,989,868.35	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	152,436,939.22	152,350,495.00	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	22,917,603.62	22,836,938.40	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	182,676,776.55	182,122,249.93	CASH & CASH EQUIVALENTS	
09/30/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	1,241,537,150.60	1,239,089,279.16	CASH & CASH EQUIVALENTS	
09/30/2026	EBARA CORP		2,726,392.78	90,900.00	EQUITY	
09/30/2026	EBAY INC		17,167,692.15	161,883.00	EQUITY	
09/30/2026	EBOS GROUP LTD		3,370,677.63	306,627.00	EQUITY	
09/30/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	205,076.87	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECHOSTAR CORP		4,958,499.78	55,458.00	EQUITY	
09/30/2026	ECKERT & ZIEGLER SE		138,615.11	9,579.00	EQUITY	
09/30/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	477,550.06	485,822.24	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC		5,380,933.95	19,545.00	EQUITY	
09/30/2026	ECOLAB INC		27,575,758.73	100,163.00	EQUITY	
09/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	9,799,319.83	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	978,423.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,069,339.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	2,774,364.00	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	1,881,411.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	412,545.74	550,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(19,059.57)	10.00	FUTURES CONTRACTS	
09/30/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,007,044.80	1,008,265.34	FIXED INCOME SECURITIES	
09/30/2026	EDENRED SE		1,331,555.93	42,490.00	EQUITY	
09/30/2026	EDION CORP		264,097.60	16,800.00	EQUITY	
09/30/2026	EDISON INTERNATIONAL		1,924,877.25	35,825.00	EQUITY	
09/30/2026	EDISON INTERNATIONAL		8,262,599.40	153,780.00	EQUITY	
09/30/2026	EDP RENEWABLES SA		1,064,438.03	72,815.00	EQUITY	
09/30/2026	EDP SA		3,700,860.49	672,771.00	EQUITY	
09/30/2026	EDWARDS LIFESCIENCES CORP		19,868,878.64	230,177.00	EQUITY	
09/30/2026	EFG INTERNATIONAL AG		455,136.24	23,751.00	EQUITY	
09/30/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,761,205.44	1,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,555,181.55	2,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	EFMT 2026-INV8 INV8 B1 144A	VAR RT 08/25/2071 DD 07/01/26	1,198,588.30	1,245,000.00	FIXED INCOME SECURITIES	
09/30/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,695,395.48	2,769,353.28	FIXED INCOME SECURITIES	
09/30/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,693,201.60	2,769,353.27	FIXED INCOME SECURITIES	
09/30/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,780,495.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	1,900,888.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EIFFAGE SA		1,665,606.24	14,642.00	EQUITY	
09/30/2026	EISAI CO LTD		1,714,970.79	54,600.00	EQUITY	
09/30/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	527,687.17	529,073.62	FIXED INCOME SECURITIES	
09/30/2026	EIZO CORP		117,716.89	6,000.00	EQUITY	
09/30/2026	EL AL ISRAEL AIRLINES LTD		371,636.72	61,761.00	EQUITY	
09/30/2026	EL.EN. SPA		191,358.19	10,323.00	EQUITY	
09/30/2026	ELANCO ANIMAL HEALTH INC		9,371,021.04	418,536.00	EQUITY	
09/30/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	338,925.40	350,404.14	FIXED INCOME SECURITIES	
09/30/2026	ELASTIC NV		3,364,748.10	36,693.00	EQUITY	
09/30/2026	ELBIT SYSTEMS LTD		4,210,411.95	6,293.00	EQUITY	
09/30/2026	ELCO LTD		86,244.60	2,161.00	EQUITY	
09/30/2026	ELDERS LTD		174,343.14	38,673.00	EQUITY	
09/30/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	505,129.48	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECNOR SA		285,008.73	8,378.00	EQUITY	
09/30/2026	ELECOM CO LTD		118,559.27	9,300.00	EQUITY	
09/30/2026	ELECTRA LTD/ISRAEL		329,324.75	8,960.00	EQUITY	
09/30/2026	ELECTRA REAL ESTATE LTD		35,257.62	6,145.00	EQUITY	
09/30/2026	ELECTRIC POWER DEVELOPMENT CO		784,743.22	30,000.00	EQUITY	
09/30/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,061,280.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,775,536.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,320,328.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,028,054.60	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	1,970,198.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		276,924.96	35,351.00	EQUITY	
09/30/2026	ELECTROLUX AB		377,610.91	143,763.00	EQUITY	
09/30/2026	ELECTROLUX PROFESSIONAL AB		230,780.83	50,724.00	EQUITY	
09/30/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	808,692.72	795,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEKTA AB		418,808.25	79,150.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ELEMENT MATERIALS 4/22 (USD)	TL	281,640.09	281,462.66	FIXED INCOME SECURITIES	
09/30/2026	ELEMENT SOLUTIONS INC		3,343,383.40	92,155.00	EQUITY	
09/30/2026	ELEMENTIS PLC		320,130.60	134,626.00	EQUITY	
09/30/2026	ELEVANCE HEALTH INC		34,086,294.12	87,666.00	EQUITY	
09/30/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	3,806,602.57	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,320,518.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,727,164.91	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,200,031.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,027,608.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	1,955,235.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,783,433.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	2,854,872.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,658,936.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,797,665.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,654,764.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,027,414.28	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVRA LITHIUM LTD		160,188.02	40,753.00	EQUITY	
09/30/2026	ELF BEAUTY INC		2,353,307.79	23,307.00	EQUITY	
09/30/2026	ELI LILLY & CO		425,616,835.96	367,837.00	EQUITY	
09/30/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	5,787,189.40	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,557,645.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	9,585,067.29	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	16,378,148.33	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	2,849,315.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,510,958.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,468,551.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,812,455.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,200,479.68	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,188,065.24	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	2,915,142.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	2,884,683.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	2,779,688.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	2,754,526.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELIA GROUP SA/NV		1,262,024.76	9,290.00	EQUITY	
09/30/2026	ELIOR GROUP SA		47,136.93	23,171.00	EQUITY	
09/30/2026	ELIS SA		3,974,365.14	162,594.00	EQUITY	
09/30/2026	ELISA OYJ		1,400,701.51	34,028.00	EQUITY	
09/30/2026	ELKEM ASA		211,595.90	59,666.00	EQUITY	
09/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	290,273.66	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	132,806.06	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELMOS SEMICONDUCTOR SE		283,099.25	1,608.00	EQUITY	
09/30/2026	ELMWOOD CLO 18 LTD 5A AR3 144A	VAR RT 07/17/2037 DD 07/17/26	2,020,477.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,522,271.99	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELOPAK ASA		106,128.51	28,906.00	EQUITY	
09/30/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	969,591.35	990,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ELSIGHT LTD		38,208.82	11,324.00	EQUITY	
09/30/2026	EMAAR PROPERTIES PJSC		11,192,203.93	3,549,852.00	EQUITY	
09/30/2026	EMBASSY OFFICE PARKS REIT		6,555,991.90	1,446,168.00	EQUITY	
09/30/2026	EMBRACER GROUP AB		7,274,423.07	844,053.00	EQUITY	
09/30/2026	EMCOR GROUP INC		2,732,008.29	3,621.00	EQUITY	
09/30/2026	EMCOR GROUP INC		13,473,682.42	17,858.00	EQUITY	
09/30/2026	EMEIS SA		187,052.89	15,206.00	EQUITY	
09/30/2026	EMERA INC		1,450,636.07	30,329.00	EQUITY	
09/30/2026	EMERALD RESOURCES NL		551,048.50	113,641.00	EQUITY	
09/30/2026	EMERGING MARKETS EX CHINA AL	CL1	1,669,650,080.76	84,635,797.97	EQUITY	
09/30/2026	EMERSON ELECTRIC CO		2,906,574.00	18,740.00	EQUITY	
09/30/2026	EMERSON ELECTRIC CO		35,189,088.00	226,880.00	EQUITY	
09/30/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	2,866,410.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,159,540.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,766,047.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,716,233.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	2,847,498.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMMI AG		453,637.94	443.00	EQUITY	
09/30/2026	EMPIRE CO LTD	CL A NON-VTG	2,404,303.26	71,026.00	EQUITY	
09/30/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,013,645.34	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,021,982.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPOWER CLO 2024-2 2A A1R 144A	VAR RT 07/15/2037 DD 09/02/26	3,513,893.91	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPOWER CLO 2024-2 2A A1R 144A	VAR RT 07/15/2037 DD 09/02/26	3,011,909.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,688,021.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	219,108.18	234,450.00	FIXED INCOME SECURITIES	
09/30/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,703,080.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	447,881.24	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	995,125.55	985,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	207,418.15	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMS-CHEMIE HOLDING AG		1,303,426.55	1,328.00	EQUITY	
09/30/2026	ENAGAS SA		957,990.66	50,900.00	EQUITY	
09/30/2026	ENAV SPA		2,724,906.25	493,825.00	EQUITY	
09/30/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,369,794.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,816,504.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC		18,497,999.08	397,892.00	EQUITY	
09/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,241,004.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	2,964,932.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,079,892.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,056,000.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,004,970.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	3,782,222.24	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	1,949,651.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	2,858,298.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	2,839,623.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENCE ENERGIA Y CELULOSA SA		69,173.92	26,664.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ENCOMPASS HEALTH CORP		16,321,817.03	134,347.00	EQUITY	
09/30/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	527,073.28	540,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	234,128.52	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		646,548.53	307,528.00	EQUITY	
09/30/2026	ENDEAVOUR MINING PLC		2,322,436.79	40,501.00	EQUITY	
09/30/2026	ENDESA SA		2,915,295.07	61,891.00	EQUITY	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	1,962,291.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,583,162.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	1,939,385.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,424,669.06	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,819,965.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,729,352.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,731,187.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENEL SPA		65,047,996.63	6,547,173.00	EQUITY	
09/30/2026	ENEOS HOLDINGS INC		4,659,929.31	522,050.00	EQUITY	
09/30/2026	ENERGEAN PLC		279,424.88	29,667.00	EQUITY	
09/30/2026	ENERGIEKONTOR AG		60,722.88	2,147.00	EQUITY	
09/30/2026	ENERGIX-RENEWABLE ENERGIES LTD		404,313.07	64,843.00	EQUITY	
09/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	308,562.76	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	133,555.69	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGUATE TRUST 2 0 REGS	6.350% 09/15/2035 DD 09/25/25	191,092.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP		22,084,276.20	1,117,060.00	EQUITY	
09/30/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,306,433.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	1,942,012.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,832,087.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	1,984,594.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,134,364.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,096,008.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	1,938,147.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,803,934.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	1,992,842.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	1,894,482.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	1,902,884.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	1,884,697.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,017,876.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,902,432.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,408,046.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	1,902,773.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERSYS		3,961,267.13	21,550.00	EQUITY	
09/30/2026	ENERSYS		22,712,735.67	123,501.00	EQUITY	
09/30/2026	ENGCON AB		61,746.22	8,752.00	EQUITY	
09/30/2026	ENGIE SA		28,057,816.54	1,082,948.00	EQUITY	
09/30/2026	ENI SPA		25,738,155.93	943,373.00	EQUITY	
09/30/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	1,978,775.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,854,006.38	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ENLIGHT RENEWABLE ENERGY LTD		3,929,855.38	56,618.00	EQUITY	
09/30/2026	ENLIGHT RENEWABLE ENERGY LTD		1,953,345.31	28,261.00	EQUITY	
09/30/2026	ENPHASE ENERGY INC		1,706,011.87	51,713.00	EQUITY	
09/30/2026	ENSIGN GROUP INC/THE		3,926,179.17	22,818.00	EQUITY	
09/30/2026	ENTAIN PLC		623,081.51	112,450.00	EQUITY	
09/30/2026	ENTEGRIS INC		18,164,752.42	117,907.00	EQUITY	
09/30/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,493,652.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	2,928,329.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	4,613,201.28	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP		11,524,383.78	116,103.00	EQUITY	
09/30/2026	ENTERGY CORP		53,017,942.32	534,132.00	EQUITY	
09/30/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,707,002.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,510,521.09	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	3,672,231.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,221,509.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,574,715.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,831,346.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,469,462.87	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	1,900,572.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	1,851,963.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,845,953.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,546,139.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,740,968.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	1,940,930.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE FINANCIAL SERVICES		12,468,514.50	211,510.00	EQUITY	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,063,829.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,443,217.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,043,485.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	2,946,657.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,889,033.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	8,570,721.52	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,059,492.76	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,087,602.09	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,251,508.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,220,927.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	4,727,574.09	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,265,293.39	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	7,890,699.17	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	7,592,200.19	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	1,887,029.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,778,046.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	1,909,370.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS PARTNERS L		9,451,392.54	265,414.00	EQUITY	
09/30/2026	ENTRA ASA		101,100.06	9,921.00	EQUITY	
09/30/2026	ENVISTA HOLDINGS CORP		1,534,351.25	65,375.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EOG RESOURCES INC		48,701,052.96	353,521.00	EQUITY	
09/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,770,252.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,927,134.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EPAM SYSTEMS INC		2,885,085.00	26,625.00	EQUITY	
09/30/2026	EPIC HEALTH 5/26 COV-LITE TLB	0.000% 09/17/2032 DD 05/18/26	885,820.67	884,430.62	FIXED INCOME SECURITIES	
09/30/2026	EPICOR 5/24 TL	0.000% 05/23/2031 DD 05/15/24	313,169.10	319,185.75	FIXED INCOME SECURITIES	
09/30/2026	EPIROC AB		3,312,432.61	125,440.00	EQUITY	
09/30/2026	EPIROC AB		1,634,518.19	73,602.00	EQUITY	
09/30/2026	EPR PROPERTIES		1,705,108.84	30,211.00	EQUITY	
09/30/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,025,730.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,023,148.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQ RESOURCES LTD		112,232.88	384,104.00	EQUITY	
09/30/2026	EQT AB		2,533,168.18	87,769.00	EQUITY	
09/30/2026	EQT CORP		11,828,730.40	243,590.00	EQUITY	
09/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	1,967,211.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUIFAX INC		6,480,198.32	47,218.00	EQUITY	
09/30/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,771,064.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC		7,898,416.64	7,808.00	EQUITY	
09/30/2026	EQUINIX INC		209,394,025.26	206,997.00	EQUITY	
09/30/2026	EQUINIX INC		40,241,663.98	39,781.00	EQUITY	
09/30/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,761,009.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,914,020.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,744,668.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	1,920,253.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA		5,624,547.97	134,980.00	EQUITY	
09/30/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,905,555.53	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	3,850,815.39	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,361,711.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,126,516.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	9,719,885.61	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,824,327.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,739,289.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,652,545.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,241,360.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,812,958.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITABLE HOLDINGS INC		5,615,449.29	109,527.00	EQUITY	
09/30/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,662,106.92	2,036,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	1,975,590.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITAL LTD		170,842.55	5,007.12	EQUITY	
09/30/2026	EQUITY LIFESTYLE PROPERTIES IN		4,586,108.88	77,899.00	EQUITY	
09/30/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,282,164.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	1,935,577.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,791,822.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	2,928,563.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	2,894,191.19	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ERAMET SA		87,899.43	1,754.00	EQUITY	
09/30/2026	ERG SPA		291,561.97	11,298.00	EQUITY	
09/30/2026	ERP OPERATING LP	5.000% 02/15/2033 DD 12/07/22	1,921,069.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	5.350% 06/01/2034 DD 05/14/24	2,936,940.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	2,816,498.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.150% 07/01/2047 DD 06/21/17	1,493,287.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	3.200% 01/15/2028 DD 11/15/17	1,963,933.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	3.300% 06/01/2029 DD 05/15/19	5,760,625.86	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	2.300% 03/01/2030 DD 02/25/20	1,802,026.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,021,213.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,467,097.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,747,932.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	2,920,506.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERSTE GROUP BANK AG		27,307,398.63	198,525.00	EQUITY	
09/30/2026	ES-CON JAPAN LTD		55,465.69	8,100.00	EQUITY	
09/30/2026	ESAB CORP		1,518,665.76	23,052.00	EQUITY	
09/30/2026	ESCO TECHNOLOGIES 6/26 TLB	0.000% 06/03/2031 DD 06/03/26	294,262.50	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	337,007.47	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.500% 07/30/2038 DD 05/14/26	233,503.47	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,030,068.56	1,820,900.00	EQUITY	
09/30/2026	ESR-REIT		220,335.88	135,300.00	EQUITY	
09/30/2026	ESSENTIAL UTILITIES INC		4,481,298.12	114,348.00	EQUITY	
09/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,838,803.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,261,262.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,722,060.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	1,942,524.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,851,867.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	1,962,846.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,833,809.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PROPERTY TRUST INC		77,469,695.28	284,836.00	EQUITY	
09/30/2026	ESSEX PROPERTY TRUST INC		7,024,699.44	25,828.00	EQUITY	
09/30/2026	ESSILORLUXOTTICA SA		10,111,483.91	61,141.00	EQUITY	
09/30/2026	ESSITY AB		3,016,939.15	116,190.00	EQUITY	
09/30/2026	ESTEE LAUDER COS INC/THE		9,242,953.41	99,633.00	EQUITY	
09/30/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,344,411.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,481,804.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,699,602.14	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,812,736.95	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,711,768.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	1,907,924.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ETABLISSEMENTS MAUREL ET PROM		112,921.28	12,713.00	EQUITY	
09/30/2026	ETERNAL LTD		5,685,906.97	1,702,707.00	EQUITY	
09/30/2026	ETORO GROUP LTD		308,991.10	12,023.00	EQUITY	
09/30/2026	ETSY INC		2,704,895.64	37,836.00	EQUITY	
09/30/2026	EURAZEO SE		429,807.05	8,291.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,053,886.99	1,052,362.50	FIXED INCOME SECURITIES	
09/30/2026	EUROCOMMERCIAL PROPERTIES NV		278,490.43	9,376.00	EQUITY	
09/30/2026	EUROFINS SCIENTIFIC SE		1,868,359.67	21,932.00	EQUITY	
09/30/2026	EURONET WORLDWIDE INC		895,268.80	14,240.00	EQUITY	
09/30/2026	EURONEXT NV		2,999,145.25	16,617.00	EQUITY	
09/30/2026	EUROPRIS ASA		291,330.14	34,062.00	EQUITY	
09/30/2026	EUTELSAT COMMUNICATIONS SACA		81,326.56	45,259.00	EQUITY	
09/30/2026	EVERCORE INC		14,242,582.50	55,311.00	EQUITY	
09/30/2026	EVEREST GROUP LTD		5,670,724.93	15,529.00	EQUITY	
09/30/2026	EVERGY INC		1,445,257.00	18,425.00	EQUITY	
09/30/2026	EVERGY INC		47,633,474.40	607,260.00	EQUITY	
09/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,787,228.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	1,971,106.03	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,725,266.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	1,899,906.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,571,768.02	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	3,942,847.05	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,543,293.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,234,874.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	1,936,867.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	2,827,299.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,522,321.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,505,362.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	693,664.97	693,137.33	FIXED INCOME SECURITIES	
09/30/2026	EVERPURE INC		16,472,133.34	125,953.00	EQUITY	
09/30/2026	EVERSOURCE ENERGY		9,805,059.52	152,822.00	EQUITY	
09/30/2026	EVERSOURCE ENERGY		9,742,888.48	151,853.00	EQUITY	
09/30/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,961,164.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	1,988,975.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	4,853,417.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERUS CONSTRUCTION GROUP INC		575,965.52	4,901.00	EQUITY	
09/30/2026	EVERUS CONSTRUCTION GROUP INC		15,911,150.32	135,391.00	EQUITY	
09/30/2026	EVN AG		257,241.86	7,756.00	EQUITY	
09/30/2026	EVOLUTION AB		1,906,807.61	24,344.00	EQUITY	
09/30/2026	EVOLUTION MINING LTD		6,828,733.83	726,767.00	EQUITY	
09/30/2026	EVONIK INDUSTRIES AG		40,987,044.48	1,770,604.00	EQUITY	
09/30/2026	EVOTEC SE		107,401.66	30,502.00	EQUITY	
09/30/2026	EVT LTD		188,697.84	19,034.00	EQUITY	
09/30/2026	EXAIL TECHNOLOGIES SA		292,289.08	2,057.00	EQUITY	
09/30/2026	EXEDY CORP		174,949.57	4,600.00	EQUITY	
09/30/2026	EXELIXIS INC		9,201,444.12	157,532.00	EQUITY	
09/30/2026	EXELON CORP		10,609,201.60	262,604.00	EQUITY	
09/30/2026	EXELON CORP		16,718,206.80	413,817.00	EQUITY	
09/30/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	4,891,439.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	3,912,757.96	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	2,900,571.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	6,920,214.47	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXEO GROUP INC		430,825.37	26,100.00	EQUITY	
09/30/2026	EXLSERVICE HOLDINGS INC		2,054,858.22	59,769.00	EQUITY	
09/30/2026	EXOR NV		41,801,526.71	533,362.00	EQUITY	
09/30/2026	EXOSENS SACA		370,184.87	5,450.00	EQUITY	
09/30/2026	EXPAND ENERGY CORP		9,938,428.92	118,188.00	EQUITY	
09/30/2026	EXPEDIA GROUP INC		33,243,932.80	126,230.00	EQUITY	
09/30/2026	EXPEDITORS INTERNATIONAL OF WA		4,347,902.72	23,548.00	EQUITY	
09/30/2026	EXPEDITORS INTERNATIONAL OF WA		9,713,171.84	52,606.00	EQUITY	
09/30/2026	EXPERIAN PLC		37,960,419.16	1,159,228.00	EQUITY	
09/30/2026	EXPRO LTD		17,176,431.68	1,089,184.00	EQUITY	
09/30/2026	EXTENDED STAY AMER ESH2 D 144A	VAR RT 02/15/2043 DD 02/10/26	1,048,635.62	1,039,981.58	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE INC		11,130,874.89	84,639.00	EQUITY	
09/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,720,208.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	1,927,682.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	1,924,695.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,131,343.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	7,628,951.43	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,422,099.48	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	1,849,448.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,444,131.52	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	15,101,538.30	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,889,529.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,316,012.13	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXONMOBIL HOLDINGS CORP		270,582,779.25	1,662,567.00	EQUITY	
09/30/2026	EZAKI GLICO CO LTD		288,575.45	9,100.00	EQUITY	
09/30/2026	F5 INC		31,017,471.32	69,674.00	EQUITY	
09/30/2026	FABEGE AB		305,282.51	46,121.00	EQUITY	
09/30/2026	FABRINET		6,134,095.66	14,458.00	EQUITY	
09/30/2026	FACTSET RESEARCH SYSTEMS INC		3,851,916.55	14,269.00	EQUITY	
09/30/2026	FAGRON		373,759.68	14,153.00	EQUITY	
09/30/2026	FAIR ISAAC CORP		5,030,662.77	8,491.00	EQUITY	
09/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	7,744,632.71	4,955.00	EQUITY	
09/30/2026	FANUC CORP		7,239,728.30	189,500.00	EQUITY	
09/30/2026	FAR EAST HOSPITALITY TRUST		77,698.57	192,700.00	EQUITY	
09/30/2026	FAST RETAILING CO LTD		17,356,740.03	38,200.00	EQUITY	
09/30/2026	FASTENAL CO		45,299,840.82	914,594.00	EQUITY	
09/30/2026	FASTIGHETS AB BALDER		677,208.57	143,748.00	EQUITY	
09/30/2026	FATTAL HOLDINGS 1998 LTD		347,598.66	1,591.00	EQUITY	
09/30/2026	FCC CO LTD		205,106.49	7,700.00	EQUITY	
09/30/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	453,545.00	452,346.17	FIXED INCOME SECURITIES	
09/30/2026	FDJ UNITED		543,266.61	23,218.00	EQUITY	
09/30/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	50,982,756.56	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	64,179,600.60	60,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	117,496,563.19	110,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	10,248,244.30	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL REALTY INVESTMENT TRUS		98,979,550.67	914,023.00	EQUITY	
09/30/2026	FEDERAL REALTY INVESTMENT TRUS		3,744,235.04	34,576.00	EQUITY	
09/30/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,402,639.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,325,364.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP		911,324.73	3,183.00	EQUITY	
09/30/2026	FEDEX CORP		25,312,496.30	88,410.00	EQUITY	
09/30/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,910,108.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	1,880,955.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,015,053.13	1,174,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,560,463.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,862,106.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,827,090.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX FREIGHT HOLDING CO INC		174,023.58	1,591.00	EQUITY	
09/30/2026	FEDEX FREIGHT HOLDING CO INC		6,059,652.00	55,400.00	EQUITY	
09/30/2026	FERGUSON ENTERPRISES INC		23,254,767.64	104,044.00	EQUITY	
09/30/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,915,746.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERMI INC		426,999.25	101,425.00	EQUITY	
09/30/2026	FERRARI NV		117,904,149.59	299,661.00	EQUITY	
09/30/2026	FERRETTI SPA		109,209.56	35,219.00	EQUITY	
09/30/2026	FERROTEC CORP		691,609.17	10,100.00	EQUITY	
09/30/2026	FERROVIAL NV		5,195,730.37	96,281.00	EQUITY	
09/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	573,021.89	595,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	260,026.74	270,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERVO ENERGY CO		423,600.30	31,170.00	EQUITY	
09/30/2026	FEVERTREE DRINKS PLC		283,301.32	24,867.00	EQUITY	
09/30/2026	FFX CONTRACTS RECEIVABLE		116,452,893.31	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		69,400,734.31	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		122,984,914.40	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		90,234,997.59	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		25,497,470.87	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		179,625,471.50	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		11,326,721.48	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		1,562,787.89	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		70,223,458.06	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		90,621,485.34	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		4,126,587.36	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		42,787,648.05	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		53,851,569.93	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		836,369,217.41	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		46,146,695.46	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		2,893,420.05	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		1,163,032.30	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		12,356,629.42	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FFX CONTRACTS RECEIVABLE		1,642,464.16	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		107,058.03	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		16,399,811.27	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		154,723.35	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		175,756.28	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		6,135,608.08	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		86,413.90	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		465,995.56	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		644,949.42	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		327,044.18	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FFX CONTRACTS RECEIVABLE		20,974,153.02	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	252,412.84	3,982,985.65	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,309,049.93	12,446,583.65	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	391,835.76	2,326,649.90	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	568,711.29	3,674,497.56	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	410,079.81	2,512,256.99	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,294,139.51	8,146,433.94	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	657,229.65	3,606,275.53	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	763,771.20	5,573,652.73	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,132,486.06	7,672,794.49	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	410,490.00	2,194,911.08	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	928,130.10	7,764,773.45	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	971,010.81	9,090,823.03	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 5694 FN	VAR RT 08/25/2056 DD 07/25/26	4,559,484.12	4,660,934.25	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	924,855.26	5,320,137.84	FIXED INCOME SECURITIES	
09/30/2026	FIBI HOLDINGS LTD		368,288.64	3,806.00	EQUITY	
09/30/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	302,903.02	298,040.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL FINANCIAL IN		3,970,398.55	102,727.00	EQUITY	
09/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,851,199.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION		6,874,224.70	208,943.00	EQUITY	
09/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	1,932,836.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,757,256.52	2,047,823.30	FIXED INCOME SECURITIES	
09/30/2026	FIELMANN GROUP AG		237,106.70	5,415.00	EQUITY	
09/30/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	191,217.83	196,497.05	FIXED INCOME SECURITIES	
09/30/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	573,653.48	589,491.14	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP		18,624,843.00	365,193.00	EQUITY	
09/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,409,190.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,775,919.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	1,918,282.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIGMA INC		1,809,128.34	86,067.00	EQUITY	
09/30/2026	FIGURE TECHNOLOGY SOLUTIONS IN		1,647,825.45	57,117.00	EQUITY	
09/30/2026	FINANCIAL PARTNERS GROUP CO LT		147,229.39	13,700.00	EQUITY	
09/30/2026	FINANCIERE DE TUBIZE SA		874,486.37	4,440.00	EQUITY	
09/30/2026	FINCANTIERI SPA		290,196.95	21,220.00	EQUITY	
09/30/2026	FINECOBANK BANCA FINECO SPA		3,225,246.42	128,310.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FINNAIR OYJ		92,536.65	17,634.00	EQUITY	
09/30/2026	FIREFLY METALS LTD		14,009.21	12,058.00	EQUITY	
09/30/2026	FIRST ABU DHABI BANK PJSC		8,467,268.92	1,570,657.00	EQUITY	
09/30/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	338,409.81	338,555.53	FIXED INCOME SECURITIES	
09/30/2026	FIRST AMERICAN FINANCIAL CORP		2,415,963.00	39,380.00	EQUITY	
09/30/2026	FIRST CITIZENS BANCSHARES INC/		6,670,927.60	3,238.00	EQUITY	
09/30/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,372.00	34,270.90	FIXED INCOME SECURITIES	
09/30/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	199,853.27	199,223.64	FIXED INCOME SECURITIES	
09/30/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,735,862.63	3,380,163.34	FIXED INCOME SECURITIES	
09/30/2026	FIRST HAWAIIAN INC		7,848,388.22	318,781.00	EQUITY	
09/30/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	372,259.41	428,842.43	FIXED INCOME SECURITIES	
09/30/2026	FIRST HORIZON CORP		4,434,132.09	191,211.00	EQUITY	
09/30/2026	FIRST INDUSTRIAL REALTY TRUST		3,196,829.80	53,245.00	EQUITY	
09/30/2026	FIRST INTERNATIONAL BANK OF IS		794,061.54	10,731.00	EQUITY	
09/30/2026	FIRST MERCHANTS CORP		16,061,055.66	403,747.00	EQUITY	
09/30/2026	FIRST RESOURCES LTD		426,196.91	124,000.00	EQUITY	
09/30/2026	FIRST SOLAR INC		2,423,163.44	13,834.00	EQUITY	
09/30/2026	FIRST SOLAR INC		11,765,146.88	67,168.00	EQUITY	
09/30/2026	FIRST TRST NASD CL EDG SGIIF		46,142,291.19	260,529.00	EQUITY	
09/30/2026	FIRST TRUST NORTH AMERICAN E		15,590,136.60	380,340.00	EQUITY	
09/30/2026	FIRSTCASH HOLDINGS INC		25,917,498.54	122,698.00	EQUITY	
09/30/2026	FIRSTENERGY CORP		2,017,964.76	46,572.00	EQUITY	
09/30/2026	FIRSTENERGY CORP		9,625,456.19	222,143.00	EQUITY	
09/30/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,329,145.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	2,809,349.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,895,008.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRSTGROUP PLC		309,983.99	127,719.00	EQUITY	
09/30/2026	FISERV INC		9,674,754.84	214,138.00	EQUITY	
09/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	1,950,142.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	1,875,161.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,761,314.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,761,382.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISHER & PAYKEL HEALTHCARE COR		40,628,356.97	1,564,678.00	EQUITY	
09/30/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	151,566.01	23,028,631.03	FIXED INCOME SECURITIES	
09/30/2026	FIVE BELOW INC		4,812,315.69	21,917.00	EQUITY	
09/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	292,761.08	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	126,195.28	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLATEXDEGIRO SE		579,356.56	17,456.00	EQUITY	
09/30/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,112,739.17	3,083,333.34	FIXED INCOME SECURITIES	
09/30/2026	FLETCHER BUILDING LTD		460,053.09	230,178.00	EQUITY	
09/30/2026	FLEX LTD		31,610,026.10	287,390.00	EQUITY	
09/30/2026	FLIGHT CENTRE TRAVEL GROUP LTD		301,515.72	40,695.00	EQUITY	
09/30/2026	FLOOR & DECOR HOLDINGS INC		1,940,557.41	42,361.00	EQUITY	
09/30/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	2,849,368.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	2,818,800.08	2,863,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,054,817.72	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,366,009.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,516,217.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,395,077.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,433,317.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,489,691.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,425,981.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	1,870,893.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	2,967,897.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,639,305.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	2,897,544.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	4,905,875.38	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,725,684.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,807,639.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,789,204.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,747,915.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,614,762.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	2,791,567.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLOW TRADERS LTD		220,622.37	7,391.00	EQUITY	
09/30/2026	FLOWSERVE CORP		30,155,117.62	410,832.00	EQUITY	
09/30/2026	FLSMIDTH & CO A/S		505,145.22	5,848.00	EQUITY	
09/30/2026	FLUGHAFEN ZURICH AG		449,981.44	1,888.00	EQUITY	
09/30/2026	FLUIDRA SA		360,508.98	17,952.00	EQUITY	
09/30/2026	FLUTTER ENTERTAINMENT PLC		4,262,868.06	57,189.00	EQUITY	
09/30/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	108,573.01	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	51,673.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2028 DD 07/30/21	5,768,243.40	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,073,215.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,908,222.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FNAC DARTY SA		100,827.70	2,573.00	EQUITY	
09/30/2026	FNB CORP/PA		2,439,741.23	141,763.00	EQUITY	
09/30/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	851,919.88	145,940,000.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	392,932.96	5,124,314.34	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	584,184.32	3,704,399.65	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	300,968.00	1,923,352.57	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	722,502.63	5,034,889.63	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,080,111.81	10,522,349.57	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,139,601.87	6,907,837.68	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	389,081.73	2,808,367.57	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 23-4 FB	VAR RT 03/25/2053 DD 02/25/23	3,153,998.45	3,218,744.85	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 26-81 FD	VAR RT 10/25/2056 DD 09/25/26	1,500,915.63	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,241,039.11	8,472,513.20	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	333,601.47	4,525,394.56	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,110,137.30	6,252,356.95	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	660,827.51	13,087,761.40	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	527,651.76	538,059.13	FIXED INCOME SECURITIES	
09/30/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	145,065.00	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	145,065.00	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOOD & LIFE COS LTD		1,301,936.14	39,700.00	EQUITY	
09/30/2026	FORBO HOLDING AG		222,303.13	196.00	EQUITY	
09/30/2026	FORD MOTOR CO		19,034,334.18	1,578,303.00	EQUITY	
09/30/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,167,847.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,445,094.77	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,327,968.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,553,303.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,206,578.65	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	3,830,731.14	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,003,373.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	2,935,792.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,893,643.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.107% 08/15/2033 DD 08/13/26	2,912,054.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORESIGHT GROUP HOLDINGS LTD		88,389.17	14,217.00	EQUITY	
09/30/2026	FORGENT POWER SOLUTIONS INC		2,868,540.48	76,617.00	EQUITY	
09/30/2026	FORMFACTOR INC		38,128,398.84	255,364.00	EQUITY	
09/30/2026	FORMULA SYSTEMS 1985 LTD		244,566.42	2,140.00	EQUITY	
09/30/2026	FORTESCUE LTD		13,102,888.85	1,145,627.00	EQUITY	
09/30/2026	FORTINET INC		43,752,940.08	244,758.00	EQUITY	
09/30/2026	FORTIS INC/CANADA		1,674,922.20	31,710.00	EQUITY	
09/30/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,029,393.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORTIVE CORP		1,060,628.31	19,351.00	EQUITY	
09/30/2026	FORTIVE CORP		6,735,272.04	122,884.00	EQUITY	
09/30/2026	FORTREA 6/23 TLB		15,456.28	15,331.92	FIXED INCOME SECURITIES	
09/30/2026	FORTUM OYJ		2,570,806.66	95,459.00	EQUITY	
09/30/2026	FORTUNE BRANDS INNOVATIONS INC		1,781,424.90	46,818.00	EQUITY	
09/30/2026	FORVIA SE		356,895.13	35,959.00	EQUITY	
09/30/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,015,078.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOUR CORNERS PROPERTY TRUST IN		10,444,395.94	477,301.00	EQUITY	
09/30/2026	FOX CORP		15,738,807.70	251,218.00	EQUITY	
09/30/2026	FOX CORP		13,474,391.60	239,332.00	EQUITY	
09/30/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,746,656.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,589,764.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,899,061.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,086,391.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX WIZEL LTD		180,834.30	1,844.00	EQUITY	
09/30/2026	FP CORP		188,618.66	10,500.00	EQUITY	
09/30/2026	FRANKLIN ELECTRIC CO INC		18,110,264.85	188,865.00	EQUITY	
09/30/2026	FRANKLIN TEMPLETON INC		3,512,355.55	108,239.00	EQUITY	
09/30/2026	FRANKLIN TEMPLETON INC	2.950% 08/12/2051 DD 08/12/21	1,128,204.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FRAPORT AG FRANKFURT AIRPORT S		579,367.55	8,227.00	EQUITY	
09/30/2026	FRASERS CENTREPOINT TRUST		450,644.74	275,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FRASERS GROUP PLC		258,880.90	24,208.00	EQUITY	
09/30/2026	FRASERS LOGISTICS & COMMERCIAL		419,382.27	608,700.00	EQUITY	
09/30/2026	FRAZIER LIFE SCI PUBLIC FD LP		38,319,802.08	38,319,802.08	ALTERNATIVE INVESTMENTS	
09/30/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,158,486.08	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	1,843,121.99	1,837,500.00	FIXED INCOME SECURITIES	
09/30/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	381,909.70	381,599.21	FIXED INCOME SECURITIES	
09/30/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	254,943.71	252,034.08	FIXED INCOME SECURITIES	
09/30/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,049,673.29	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEDOM HOLDING CORP/NV		1,268,803.20	7,584.00	EQUITY	
09/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	317,762.67	320,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	139,013.99	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEE KK		212,963.39	9,400.00	EQUITY	
09/30/2026	FREENET AG		618,272.41	23,958.00	EQUITY	
09/30/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	508,552.51	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	616,526.83	613,459.53	FIXED INCOME SECURITIES	
09/30/2026	FREEPORT LNG 9/26 TLB	0.000% 02/11/2033 DD 09/08/26	1,605.54	0.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPORT-MCMORAN INC		65,124,990.00	930,357.00	EQUITY	
09/30/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	47,243.87	47,249.67	FIXED INCOME SECURITIES	
09/30/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,417.57	98,851.07	FIXED INCOME SECURITIES	
09/30/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	767,283.84	791,527.77	FIXED INCOME SECURITIES	
09/30/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,336,777.16	11,299,686.33	FIXED INCOME SECURITIES	
09/30/2026	FRESENIUS MEDICAL CARE AG		1,740,382.92	38,722.00	EQUITY	
09/30/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,741,999.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FRESENIUS SE & CO KGAA		16,983,030.71	334,119.00	EQUITY	
09/30/2026	FRESHPET INC		1,124,664.84	19,539.00	EQUITY	
09/30/2026	FRESNILLO PLC		1,355,525.30	37,404.00	EQUITY	
09/30/2026	FRIEDRICH VORWERK GROUP SE		109,259.68	1,503.00	EQUITY	
09/30/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	407,250.00	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	FRONTLINE PLC		1,517,059.10	30,543.00	EQUITY	
09/30/2026	FRONTVIEW REIT INC		11,536,610.63	683,651.00	EQUITY	
09/30/2026	FS COMMERCIAL MORT PALM A 144A	VAR RT 07/15/2041 DD 07/23/26	1,004,903.25	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	227,508.68	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	405,674.42	404,561.72	FIXED INCOME SECURITIES	
09/30/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	294,314.58	294,226.70	FIXED INCOME SECURITIES	
09/30/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,798.26	1,840,000.00	FIXED INCOME SECURITIES	
09/30/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,267.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,148.61	1,590,000.00	FIXED INCOME SECURITIES	
09/30/2026	FTAI AVIATION LTD		4,545,053.33	27,211.00	EQUITY	
09/30/2026	FTAI AVIATION LTD		6,841,715.83	40,961.00	EQUITY	
09/30/2026	FTI CONSULTING INC		1,475,574.70	10,970.00	EQUITY	
09/30/2026	FUCHS SE		6,454,381.66	131,904.00	PREFERRED SECURITIES	
09/30/2026	FUGRO NV		1,305,542.81	142,871.00	EQUITY	
09/30/2026	FUJI CO LTD/EHIME		94,308.88	7,300.00	EQUITY	
09/30/2026	FUJI CORP/AICHI		619,409.29	12,600.00	EQUITY	
09/30/2026	FUJI ELECTRIC CO LTD		2,372,454.23	26,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FUJI KYUKO CO LTD		67,127.00	4,000.00	EQUITY	
09/30/2026	FUJI MEDIA HOLDINGS INC		18,027.15	700.00	EQUITY	
09/30/2026	FUJI OIL CO LTD /OSAKA		241,160.37	8,800.00	EQUITY	
09/30/2026	FUJI SEAL INTERNATIONAL INC		176,860.20	8,300.00	EQUITY	
09/30/2026	FUJIFILM HOLDINGS CORP		79,018,795.42	3,667,300.00	EQUITY	
09/30/2026	FUJIKURA LTD		10,223,670.83	306,400.00	EQUITY	
09/30/2026	FUJIMI INC		7,260,829.48	321,500.00	EQUITY	
09/30/2026	FUJITA KANKO INC		138,081.91	7,500.00	EQUITY	
09/30/2026	FUJITSU LTD		75,725,610.31	2,988,100.00	EQUITY	
09/30/2026	FUKUDA DENSHI CO LTD		232,119.04	3,100.00	EQUITY	
09/30/2026	FUKUOKA FINANCIAL GROUP INC		1,571,000.63	30,500.00	EQUITY	
09/30/2026	FUKUOKA REIT CORP		165,731.55	150.00	EQUITY	
09/30/2026	FUKUYAMA TRANSPORTING CO LTD		158,128.07	4,100.00	EQUITY	
09/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	254,621.25	270,000.00	FIXED INCOME SECURITIES	
09/30/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	89,588.96	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	FULL TRUCK ALLIANCE CO LTD	ADR	8,522,855.25	1,030,575.00	EQUITY	
09/30/2026	FUNAI SOKEN HOLDINGS INC		105,821.12	14,200.00	EQUITY	
09/30/2026	FURUKAWA CO LTD		114,530.30	4,300.00	EQUITY	
09/30/2026	FURUKAWA ELECTRIC CO LTD		3,238,664.09	131,600.00	EQUITY	
09/30/2026	FURUNO ELECTRIC CO LTD		132,482.79	2,700.00	EQUITY	
09/30/2026	FURUYA METAL CO LTD		337,238.70	4,600.00	EQUITY	
09/30/2026	FUSO CHEMICAL CO LTD		3,390,763.09	164,800.00	EQUITY	
09/30/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,460,677.97	433,095.00	EQUITY	
09/30/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	4,170,174.68	587,683.00	EQUITY	
09/30/2026	FUYO GENERAL LEASE CO LTD		317,368.50	11,000.00	EQUITY	
09/30/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,926,919.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	2,895,555.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	1,969,612.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,915,527.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	604,290.38	585,000.00	FIXED INCOME SECURITIES	
09/30/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	273,487.66	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	GALAXY DIGITAL INC		1,715,664.78	75,447.00	EQUITY	
09/30/2026	GALDERMA GROUP AG		53,627,581.14	269,981.00	EQUITY	
09/30/2026	GALENICA AG		1,026,167.14	10,417.00	EQUITY	
09/30/2026	GALILEI HOLDINGS CO LTD		104,928.89	4,800.00	EQUITY	
09/30/2026	GALP ENERGIA SGPS SA		2,191,710.60	85,950.00	EQUITY	
09/30/2026	GAMES WORKSHOP GROUP PLC		1,665,223.20	6,914.00	EQUITY	
09/30/2026	GAMESTOP CORP		4,076,690.95	165,383.00	EQUITY	
09/30/2026	GAMING AND LEISURE PROPERTIES		19,615,415.91	516,603.00	EQUITY	
09/30/2026	GAMMA COMMUNICATIONS PLC		280,194.81	18,765.00	EQUITY	
09/30/2026	GAP INC/THE		2,020,266.52	88,453.00	EQUITY	
09/30/2026	GARDA WORLD 1/26 COV-LITE TLB		1,064,800.26	1,052,792.41	FIXED INCOME SECURITIES	
09/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	996,762.60	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	457,824.48	460,000.00	FIXED INCOME SECURITIES	
09/30/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	229,262.07	230,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	198,751.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GARMIN LTD		19,030,686.64	66,346.00	EQUITY	
09/30/2026	GARTNER INC		4,912,717.44	26,336.00	EQUITY	
09/30/2026	GAS OIL FUTURE (ICE)	EXP NOV 26	4,055,863.11	138.00	FUTURES CONTRACTS	
09/30/2026	GASOLINE RBOB FUT (NYM)	EXP NOV 26	1,885,241.04	80.00	FUTURES CONTRACTS	
09/30/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	142,811.69	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATES INDUSTRIAL CORP LTD		10,118,544.80	386,204.00	EQUITY	
09/30/2026	GATX CORP		10,046,141.76	59,088.00	EQUITY	
09/30/2026	GATX CORP		17,721,014.58	104,229.00	EQUITY	
09/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,911,893.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,887,893.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	1,943,589.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	1,882,660.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	1,942,449.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GAV-YAM LANDS CORP LTD		166,118.38	13,433.00	EQUITY	
09/30/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,946,748.76	7,994.00	EQUITY	
09/30/2026	GB GROUP PLC		104,768.49	52,647.00	EQUITY	
09/30/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,540,878.91	1,808,000.00	FIXED INCOME SECURITIES	
09/30/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,541,714.59	3,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	7,684.72	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GCM CLO 2026-1 LTD 1A A1 144A	VAR RT 07/20/2039 DD 06/10/26	3,555,103.59	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	GDS HOLDINGS LTD	HK/09698	22,386,194.99	5,569,400.00	EQUITY	
09/30/2026	GE AEROSPACE		130,254,597.55	417,095.00	EQUITY	
09/30/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,747,837.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC		11,989,380.96	183,408.00	EQUITY	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	2,926,620.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,072,742.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	2,984,706.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE VERNOVA INC		21,280,520.61	22,389.00	EQUITY	
09/30/2026	GE VERNOVA INC		103,273,589.97	108,653.00	EQUITY	
09/30/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	1,866,310.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,773,641.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEA GROUP AG		2,330,897.78	30,952.00	EQUITY	
09/30/2026	GEBERIT AG		4,275,538.42	6,543.00	EQUITY	
09/30/2026	GECINA SA		629,218.59	8,899.00	EQUITY	
09/30/2026	GEK TERNA SA		3,877,242.60	76,881.00	EQUITY	
09/30/2026	GEN DIGITAL INC		15,371,347.26	698,063.00	EQUITY	
09/30/2026	GENDA INC		82,574.60	19,600.00	EQUITY	
09/30/2026	GENERAC HOLDINGS INC		1,570,129.65	7,587.00	EQUITY	
09/30/2026	GENERAC HOLDINGS INC		4,837,249.30	23,374.00	EQUITY	
09/30/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	590,034.98	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP		87,188,000.67	262,749.00	EQUITY	
09/30/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,497,377.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,877,925.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,385,677.16	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	4,728,670.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	9,427,744.39	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC		6,924,626.88	215,318.00	EQUITY	
09/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,354,178.89	4,009,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,834,687.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO		37,189,460.00	482,980.00	EQUITY	
09/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,163,241.92	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,729,441.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,019,332.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,625,457.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,624,462.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,047,960.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,000,502.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	2,839,511.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,012,278.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERALI		7,526,911.64	155,010.00	EQUITY	
09/30/2026	GENERATION DEVELOPMENT GROUP L		183,908.28	95,779.00	EQUITY	
09/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,056,546.59	1,050,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	457,387.45	455,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENESIS MINERALS LTD		1,269,030.37	251,600.00	EQUITY	
09/30/2026	GENKY DRUGSTORES CO LTD		37,784.60	1,700.00	EQUITY	
09/30/2026	GENMAB 5/26 TLB	0.000% 12/10/2032 DD 05/11/26	455,027.31	455,560.89	FIXED INCOME SECURITIES	
09/30/2026	GENMAB A/S		42,628,577.09	119,743.00	EQUITY	
09/30/2026	GENPACT LTD		7,287,273.01	224,017.00	EQUITY	
09/30/2026	GENTEX CORP		1,868,139.94	85,931.00	EQUITY	
09/30/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	208,839.98	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENTING SINGAPORE LTD		645,118.03	1,339,800.00	EQUITY	
09/30/2026	GENUINE PARTS CO		7,034,273.06	55,475.00	EQUITY	
09/30/2026	GENUIT GROUP PLC		5,237,816.65	1,350,275.00	EQUITY	
09/30/2026	GENUS PLC		394,420.29	13,861.00	EQUITY	
09/30/2026	GEOMETRICA PAR INVESTIMEN REGS	7.500% 12/31/2031 DD 10/29/19	954,802.36	928,720.78	FIXED INCOME SECURITIES	
09/30/2026	GEORG FISCHER AG		1,080,432.18	15,277.00	EQUITY	
09/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,348,846.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,683,130.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,473,413.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA CAPITAL PLC		281,266.08	4,500.00	EQUITY	
09/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,600,511.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	1,947,805.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,711,682.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	4,866,442.65	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	1,906,225.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,713,069.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,522,258.31	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	2,905,302.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GERRESHEIMER AG		243,676.42	7,413.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GESTAMP AUTOMOCION SA		119,231.54	34,530.00	EQUITY	
09/30/2026	GETINGE AB		1,145,408.78	46,087.00	EQUITY	
09/30/2026	GETLINK SE		1,051,369.36	50,251.00	EQUITY	
09/30/2026	GFL ENVIRONMENTAL INC		5,885,104.53	140,691.00	EQUITY	
09/30/2026	GFT TECHNOLOGIES SE		115,074.67	3,973.00	EQUITY	
09/30/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	215,894.97	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	GGP COMMERCIAL MOR DALE B 144A	VAR RT 09/05/2043 DD 08/01/26	1,072,625.21	1,103,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILAT SATELLITE NETWORKS LTD		153,425.85	15,410.00	EQUITY	
09/30/2026	GILEAD SCIENCES INC		105,418,295.40	707,268.00	EQUITY	
09/30/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	3,845,065.33	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,044,139.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,347,823.87	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,325,606.27	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,256,947.52	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	1,931,284.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,723,977.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	2,892,994.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GIP PILOT 5/26 COV-LITE TLB	0.000% 05/13/2033 DD 05/12/26	237,607.19	235,994.07	FIXED INCOME SECURITIES	
09/30/2026	GITLAB INC		2,975,143.50	62,966.00	EQUITY	
09/30/2026	GIVAUDAN SA		7,657,644.17	1,875.00	EQUITY	
09/30/2026	GJENSIDIGE FORSIKRING ASA		1,106,804.03	41,002.00	EQUITY	
09/30/2026	GLANBIA PLC		1,035,512.05	45,262.00	EQUITY	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	10,523,155.43	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,586,109.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	2,868,976.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	5.500% 09/15/2036 DD 09/15/26	2,908,422.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.000% 09/15/2056 DD 09/15/26	2,883,306.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,362,860.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,721,232.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,203,694.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,008,764.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,104,181.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	1,986,421.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	4,644,680.63	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	2,909,112.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLENCORE PLC		14,058,883.51	1,906,146.00	EQUITY	
09/30/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	438,003.75	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,607,358.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL ONE REAL ESTATE INVESTM		154,739.46	220.00	EQUITY	
09/30/2026	GLOBAL PAYMENTS INC		7,585,999.62	92,886.00	EQUITY	
09/30/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,923,424.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL X MLP & ENERGY INFRAS		149,943,407.22	2,147,571.00	EQUITY	
09/30/2026	GLOBAL X US INFRASTRUCTURE		47,660,970.00	907,828.00	EQUITY	
09/30/2026	GLOBAL-E ONLINE LTD		980,615.86	24,682.00	EQUITY	
09/30/2026	GLOBALFOUNDRIES INC		2,446,677.20	50,930.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GLOBALSTAR INC		1,723,531.77	20,793.00	EQUITY	
09/30/2026	GLOBANT SA		6,074,373.80	175,054.00	EQUITY	
09/30/2026	GLOBE LIFE INC		5,166,954.80	31,192.00	EQUITY	
09/30/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	1,911,478.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBUS MEDICAL INC		3,389,899.10	45,259.00	EQUITY	
09/30/2026	GLORY LTD		261,628.99	9,300.00	EQUITY	
09/30/2026	GLP J-REIT		39,444,268.90	45,931.00	EQUITY	
09/30/2026	GLP J-REIT		749,708.19	873.00	EQUITY	
09/30/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	749,635.43	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	GMO FINANCIAL HOLDINGS INC		69,529.27	9,200.00	EQUITY	
09/30/2026	GMO INTERNET GROUP INC		362,681.72	14,400.00	EQUITY	
09/30/2026	GMO PAYMENT GATEWAY INC		10,604,953.54	191,273.00	EQUITY	
09/30/2026	GN STORE NORD AS		492,762.57	29,283.00	EQUITY	
09/30/2026	GNI GROUP LTD		229,611.50	11,000.00	EQUITY	
09/30/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	267,399.07	265,357.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	453,459.05	452,161.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	178,638.37	178,216.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	31,681.17	31,626.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	9,399.85	9,333.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	3,488.31	3,468.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	89,155.82	88,217.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	331,916.67	332,940.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	548,637.35	554,177.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	98,681.56	99,228.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	6,260.30	6,197.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	30,890.39	30,789.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	16,596.15	16,402.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	12,073.59	11,856.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	5,120.47	5,061.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	763.24	759.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	3,037.08	3,008.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	18,258.87	17,905.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	26,480.50	26,127.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	11,359.76	11,222.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	5,240.19	5,163.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	30,873.70	30,509.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	20,462.82	20,150.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	18,648.41	18,615.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	26,221.35	25,626.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	371,982.62	376,363.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	45,311.91	45,023.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	10,971.72	10,876.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	32,558.49	32,327.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	21,323.17	21,126.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	57,639.39	57,184.12	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	59,559.01	59,337.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	27,941.58	27,748.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	22,954.47	22,746.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	47,549.70	47,328.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	2,366.82	2,337.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	24,021.00	23,854.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	20,049.96	19,887.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	15,258.18	15,156.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	10,464.65	10,315.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	7,693.90	7,587.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	15,946.09	15,870.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	18,836.92	18,682.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	23,803.48	23,305.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	19,950.02	19,804.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	14,724.88	14,498.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	12,907.01	12,802.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	24,477.49	24,269.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	5,031.09	4,956.28	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	23,072.18	22,488.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	67,091.05	66,787.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	41,126.22	40,928.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	42,904.91	42,540.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	14,287.60	14,213.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	9,895.93	9,849.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	71,587.10	71,197.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	109,338.02	108,743.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	47,467.30	47,212.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	1,793.63	1,761.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	3,628.97	3,580.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	81,702.42	80,901.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	102,962.59	101,907.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	74,619.42	73,881.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	702,321.06	787,207.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	21,023.67	20,748.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	11,898.68	11,758.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	9,869.00	9,738.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	11,748.56	11,691.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	9,780.85	9,664.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	25,593.68	25,290.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	18,637.57	18,397.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	24,790.98	24,585.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	18,328.54	18,102.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	69,029.17	68,703.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	8,774.23	8,734.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	8,290.10	8,195.22	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	29,802.51	29,664.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	24,589.60	24,274.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	30,679.81	30,157.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	16,166.83	15,943.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	14,107.29	14,061.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	48,447.26	49,375.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	19,112.07	18,781.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	18,995.05	18,684.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	37,313.77	36,818.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	16,004.26	15,808.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	2,989.67	2,975.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	402,559.80	413,132.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	14,139.74	13,959.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	5,352.92	5,286.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	21,641.61	21,357.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	21,183.12	20,904.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	41,053.57	41,478.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	405,374.74	410,890.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	261,739.50	265,902.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	456,582.06	461,053.89	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	314,110.41	320,039.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	66,633.55	68,227.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	44,357.36	43,859.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	109,134.77	112,616.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	12,457.04	12,431.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	93,721.38	92,269.89	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	79,535.38	78,180.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	71,007.72	70,217.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	90,806.28	92,382.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	51,201.45	50,875.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	44,910.90	44,605.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	326,792.80	330,850.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	587,336.74	634,464.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,227,858.22	1,323,868.89	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	139,211.33	137,087.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	758,170.40	775,973.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	369,886.06	367,653.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	97,709.07	98,388.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	79,682.25	78,702.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	23,947.07	23,538.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	27,263.09	26,367.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	118,429.24	118,212.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	31,177.21	30,707.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	14,096.53	14,077.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	90,860.13	90,654.80	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	24,979.88	25,037.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	137,566.40	136,037.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	37,065.12	36,502.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	22,441.90	21,704.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	31,328.88	31,155.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	59,632.77	59,305.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	147,427.23	145,071.16	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	36,885.69	36,398.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	33,778.91	33,621.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	73,358.04	74,246.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	224,415.04	224,512.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	366,310.01	363,932.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	826,771.28	834,201.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	463,782.28	464,304.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	398,153.64	394,111.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	259,069.58	259,128.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	787,056.16	792,969.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	301,161.22	295,910.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	106,518.74	105,387.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	241,477.11	237,388.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	63,409.01	63,464.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	82,658.30	83,831.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	58,118.96	57,818.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	101,665.86	101,757.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	57,587.31	58,059.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	20,550.59	20,256.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	272,171.97	267,170.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	25,282.52	25,010.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	14,376.64	14,132.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	64,960.48	64,273.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	125,732.69	123,475.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	266,636.85	260,424.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	55,623.14	55,532.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	56,015.35	55,132.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	38,145.59	37,775.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	197,739.35	195,623.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	315,492.17	310,983.28	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	121,742.52	119,846.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	154,110.19	151,365.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	154,351.80	154,086.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	53,723.75	53,864.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	10,794.01	10,743.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	191,392.05	188,559.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	149,755.52	152,161.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	182,291.48	186,353.66	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	94,508.39	94,327.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	82,006.78	81,838.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	18,006.95	17,823.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	255,079.23	251,349.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	10,365.89	10,234.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	114,944.74	115,047.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	84,808.34	83,521.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	44,178.24	42,990.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	434,694.63	434,323.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	0.05	0.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	104,729.61	106,566.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	478,712.96	484,355.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	13,418.44	13,214.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	38,009.93	37,819.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	271,524.21	264,918.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	97,379.06	95,747.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	448,516.40	454,469.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	80,795.83	81,317.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	510,898.33	516,940.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	323,691.55	329,980.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	107,277.24	108,541.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	117,351.87	119,155.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	68,392.53	68,822.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	16,331.61	16,039.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	168,035.29	170,309.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	80,643.09	81,085.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	117,628.80	115,338.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	35,546.78	34,891.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	132,257.73	130,141.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	162,594.32	159,924.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	401,604.56	389,578.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	46,258.58	45,955.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	187,043.50	186,621.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	238,003.75	244,896.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	96,928.87	98,853.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	261,041.91	267,918.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	709,650.00	716,723.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	72,458.11	72,474.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	130,469.37	130,160.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	106,353.37	107,941.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	82,040.83	80,868.26	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	122,608.94	123,074.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	181,182.18	183,657.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	207,610.45	202,064.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	369,409.16	371,928.06	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	487,161.68	493,104.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	118,471.85	120,772.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	157,936.08	159,119.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	144,428.37	148,417.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	380,115.38	388,230.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	48,433.68	49,166.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	165,712.46	168,021.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	230,604.65	233,844.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	77,091.84	78,072.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	178,254.58	178,906.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	184,637.94	184,967.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	72,828.68	73,650.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	506,513.25	506,840.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	616,006.10	626,382.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	655,578.36	660,684.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	120,061.06	117,691.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	317,825.87	314,657.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	193,411.87	195,004.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	346,394.05	350,509.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	100,899.39	100,928.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	44,143.59	43,614.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	112,901.35	112,872.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	151,680.18	150,043.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	60,185.71	59,992.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	391,116.78	391,961.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	78,779.59	78,847.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	665,387.80	669,010.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	0.12	0.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,839,915.41	1,846,895.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	244,898.66	245,199.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	357,195.18	361,643.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	206,559.84	205,117.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	111,706.45	111,543.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	738,834.26	746,177.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,189,963.16	1,191,724.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	321,597.48	326,542.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	310,850.12	310,964.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	445,689.88	449,758.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	501,441.76	498,848.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	175,112.24	174,139.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	28,572.43	28,479.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	96,600.59	96,078.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	91,920.68	92,021.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	191,753.05	191,671.36	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	105,996.31	105,873.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	253,735.63	253,384.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	115,701.27	114,496.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	490,206.32	485,121.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	236,902.47	234,428.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	161,825.21	164,454.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	268,587.59	268,745.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	378,648.97	377,127.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	40,839.57	40,894.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	590,285.31	607,215.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	72,844.45	75,105.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	305,383.80	307,463.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	138,195.62	137,589.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	279,014.96	282,377.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	199,534.67	202,141.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	108,985.41	109,080.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	390,347.91	388,117.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	458,706.89	454,315.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	146,589.97	147,958.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	46,301.92	46,967.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	127,048.58	127,149.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	92,371.60	94,677.16	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	163,065.66	163,097.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	88,485.39	89,062.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	74,727.87	74,635.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	65,376.83	65,527.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	114,604.70	113,910.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	59,664.83	59,285.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	23,431.82	23,381.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	31,335.84	30,706.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	35,125.79	35,017.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	81,948.62	82,288.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	235,945.23	236,091.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	108,237.61	108,773.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	251,790.96	251,725.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	472,836.55	474,642.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	280,869.72	280,152.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	98,521.49	99,013.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	505,406.71	514,578.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	129,333.74	130,969.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	150,237.01	150,375.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	113,908.81	114,558.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	373,322.11	376,209.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	165,074.17	167,527.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	21,348.18	21,097.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	14,968.62	14,746.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	511,146.65	507,711.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	231,015.69	236,289.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	106,295.03	108,667.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	406,315.24	405,883.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	93,172.90	94,419.16	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	536,234.22	541,970.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	251,817.31	255,364.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	352,345.98	352,238.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	373,996.77	370,532.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	37,186.04	37,258.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	181,380.70	182,160.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	258,063.35	261,969.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	356,377.30	361,859.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	392,706.82	391,981.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	359,092.11	363,980.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	453,522.79	458,519.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	146,379.30	146,978.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	170,866.92	173,424.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	425,077.58	430,460.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	336,999.61	332,733.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	143,355.47	145,354.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	110,805.29	107,524.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	68,964.09	67,203.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	335,912.35	324,773.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	296,384.86	288,468.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	74,659.73	72,920.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	561,252.88	605,999.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	138,811.29	139,646.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	33,735.94	34,246.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	199,873.58	196,796.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	692,830.46	697,553.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	35,297.41	35,831.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	30,252.81	30,772.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	109,327.06	106,132.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	183,570.84	184,427.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	169,060.32	169,097.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	217,249.10	217,062.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	99,826.59	99,471.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	532,883.95	542,450.16	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	344,021.68	345,698.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	50,300.85	49,768.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	214,051.49	213,564.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	43,915.52	43,495.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	154,680.70	152,799.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	346,216.29	350,550.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	81,148.98	82,687.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	222,503.68	226,121.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	203,328.06	203,576.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	170,811.07	173,350.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	137,058.71	139,145.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	145,276.24	145,790.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	436,480.65	441,638.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	261,865.76	265,928.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	34,473.16	34,464.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	197,419.28	200,200.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	36,042.60	36,340.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	78,107.47	78,635.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	261,066.48	264,953.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	89,780.13	89,688.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	165,674.47	166,470.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	117,413.06	118,155.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	162,548.18	163,354.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	156,610.57	156,867.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	95,376.58	95,817.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	85,741.91	86,136.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	102,747.03	103,040.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	170,286.63	174,843.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	70,383.11	70,535.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	26,164.33	26,377.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	234,943.54	240,471.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	503,438.12	508,368.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	207,996.48	211,223.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	70,772.92	71,353.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	68,787.34	69,350.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	67,441.32	67,646.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	64,986.84	66,245.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	32,685.83	32,846.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	56,934.26	56,973.06	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	77,015.56	77,183.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	275,206.85	275,385.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	237,974.37	238,332.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	462,578.41	460,032.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	87,525.55	89,112.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	76,904.25	77,368.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	231,043.51	231,416.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	118,516.10	120,576.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	647,753.59	654,834.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	46,864.03	47,014.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	223,256.09	223,601.26	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	66,240.76	67,482.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	154,505.90	157,789.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	548,457.88	554,606.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	245,080.48	249,064.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	15,181.57	15,111.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	227,031.16	230,292.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	155,741.25	158,340.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	14,081.83	14,015.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	41,170.67	41,027.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	78,707.95	80,216.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	293,948.01	298,005.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	31,808.91	31,825.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	218,824.84	225,273.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	204,218.54	207,386.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	312,152.14	312,648.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	113,025.42	114,799.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	54,161.36	55,096.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	235,813.27	242,408.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	294,863.10	299,765.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	68,576.45	70,594.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	385,470.89	390,615.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	244,772.10	252,169.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	79,789.97	81,746.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	635,545.02	645,474.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	472,882.62	483,763.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	251,613.33	254,077.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	119,579.95	123,070.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	30,211.15	30,420.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	38,544.91	38,373.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	9,292.85	9,335.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	129,057.95	126,850.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	293,772.18	298,729.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	83,649.03	86,717.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	16,523.57	16,722.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	98,449.58	102,436.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	220,378.25	223,755.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	175,419.94	179,579.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	115,557.59	118,227.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	160,500.67	162,640.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	274,925.95	282,615.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	136,030.94	138,441.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	53,434.62	54,449.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	169,680.65	174,579.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	64,544.62	66,471.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	72,887.15	75,808.59	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	134,832.15	137,361.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	248,863.94	250,743.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	97,112.41	98,575.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	374,748.08	382,899.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	133,523.08	134,012.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	217,274.33	220,846.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	150,293.00	153,391.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,141.47	1,161.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	384,297.67	390,631.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	89,837.09	92,416.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	49,700.15	50,415.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	79,895.85	81,104.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	281,439.23	285,763.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	893,232.22	918,833.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	181,624.24	183,721.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	367,642.56	378,618.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,304,140.41	1,341,543.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	109,643.98	110,391.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	574,530.21	579,298.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	141,051.15	145,268.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	199,475.24	201,279.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	79,880.25	81,443.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	44,506.51	45,291.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	120,948.13	122,816.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	103,422.74	99,296.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	350,431.75	338,438.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,225,332.59	1,373,111.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	120,571.39	119,353.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	162,535.36	160,202.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	237,736.41	239,621.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	139,324.39	135,249.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	157,798.57	153,179.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	347,726.99	351,578.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	184,983.45	177,745.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	215,677.30	207,991.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	358,216.20	349,484.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	94,303.25	92,494.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	108,122.86	106,071.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	67,707.16	67,887.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	55,663.18	54,575.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	113,689.49	113,412.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	50,869.65	50,583.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	114,072.95	111,271.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	128,087.27	127,109.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	286,813.27	284,624.40	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	100,213.25	97,096.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	560,230.66	638,153.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,019,103.88	1,163,606.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	166,999.40	162,914.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	13,187.64	13,057.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	41,245.32	40,530.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	77,328.17	77,503.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	145,439.42	145,084.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	35,796.94	34,705.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	253,930.87	245,694.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	150,956.64	147,560.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	125,377.29	124,852.85	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	254,222.80	252,768.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	365,930.16	362,557.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	380,745.09	377,233.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	69,872.21	69,657.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	34,588.38	35,147.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	369,387.37	358,670.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	37,562.77	35,460.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,083,557.71	4,728,629.28	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,252,354.72	3,767,300.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,739,140.46	2,019,388.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,091,129.20	5,909,730.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,415,634.98	3,931,668.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	2,944,279.41	3,318,959.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	32,911.95	33,447.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	302,264.93	289,044.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	118,778.46	118,889.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	53,554.86	53,591.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	95,020.54	95,038.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	181,673.44	180,673.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	165,666.32	163,614.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	364,100.91	355,616.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	199,965.52	197,490.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	242,199.44	245,576.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	254,106.09	252,166.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	565,855.13	552,671.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,170,947.91	3,680,803.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,621,700.46	1,867,599.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	101,990.61	101,334.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	122,339.08	122,119.26	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	432,537.67	414,234.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	70,494.32	75,365.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	213,890.59	220,038.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	44,200.38	47,353.06	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	93,431.32	99,819.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	184,892.75	198,085.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	68,424.27	68,252.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	239,231.17	231,065.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	531,173.31	518,790.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	425,691.69	412,207.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	213,561.91	212,682.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	197,300.46	196,213.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	81,990.05	82,178.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	142,048.38	141,702.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	449,563.30	459,975.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	87,766.68	86,779.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	75,159.07	75,789.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	322,474.62	319,499.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	168,784.93	164,735.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	113,464.04	116,860.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	26,933.87	27,674.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	307,482.58	331,479.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	194,507.21	200,872.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	254,379.51	263,304.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	138,175.89	141,794.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	129,093.91	129,731.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,010,042.40	1,089,537.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	128,595.44	131,838.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	494,222.36	529,488.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	239,356.18	240,239.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	367,706.01	376,822.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	136,173.41	138,182.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	407,927.27	437,032.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	396,330.67	411,065.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	131,433.36	133,211.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	171,281.23	176,648.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	896,762.45	918,994.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	893,170.26	918,015.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	726,415.70	749,150.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	660,560.01	685,210.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	853,336.21	914,220.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	466,442.59	499,730.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	486,968.99	521,721.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	705,868.20	760,317.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	710,024.20	769,184.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	815,923.02	878,861.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	236,235.76	255,052.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	286,004.95	296,250.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	404,046.18	432,863.65	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	733,824.12	757,913.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	726,031.73	783,544.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	424,158.77	456,892.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	608,489.35	624,888.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,099,276.10	2,161,318.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,069,855.06	1,102,872.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	851,832.63	921,056.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	428,619.76	462,109.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	563,391.56	608,309.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,561,275.66	1,672,689.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,324,051.81	1,429,614.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	281,845.69	292,469.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,022,138.27	1,101,020.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	819,813.22	885,594.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	266,272.44	286,676.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	956,115.06	1,027,193.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	227,782.24	234,957.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,526,691.35	2,717,539.06	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	503,854.66	542,143.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,515,571.32	3,786,835.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,201,327.97	1,293,996.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	733,002.81	756,584.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,010,199.81	1,086,502.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,117,133.59	1,155,472.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	301,493.60	338,316.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	763,417.44	855,902.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	754,706.20	846,131.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,191,342.38	1,282,750.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	525,324.81	589,441.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	411,882.38	447,033.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,041,497.07	1,127,037.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,558,699.01	3,983,843.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,446,282.28	3,857,933.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	2,756,992.21	3,086,453.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,270,804.13	2,542,153.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	2,916,779.05	3,265,302.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	1,813,460.62	2,030,129.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,472,794.12	1,648,793.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	972,854.31	1,053,461.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	881,960.94	958,889.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	819,298.97	917,196.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,474,877.46	1,651,179.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	417,545.31	467,459.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	783,134.68	846,888.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	514,526.98	577,365.58	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	1,929,410.69	2,090,173.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	830,514.66	945,019.86	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	827,400.71	948,774.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,484,147.54	1,718,512.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,473,151.47	1,595,897.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,210,951.35	1,315,599.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,079,311.45	1,168,686.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,708,573.86	1,847,420.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	2,804,306.12	3,167,213.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	629,750.93	682,386.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	745,775.58	804,873.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	2,798,781.89	3,204,759.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	415,469.16	469,513.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	461,751.59	521,515.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,620,057.38	1,829,798.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	885,488.72	962,078.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,220,839.03	1,321,993.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,082,038.97	1,176,433.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	524,895.01	570,687.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	850,240.10	961,474.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	519,042.93	596,034.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	320,329.65	343,562.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,063,003.19	2,309,555.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,161,933.34	2,441,751.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,156,345.65	1,294,503.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	7,899,519.66	9,175,244.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,570,534.74	1,773,846.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	301,078.20	340,279.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	185,381.67	201,748.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	133,092.34	149,356.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	843,186.10	945,334.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	421,903.09	474,051.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	600,404.08	673,159.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,053,758.33	1,141,016.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,544,874.32	1,683,190.73	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,042,013.87	1,168,232.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,258,242.21	1,372,478.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	504,709.04	550,850.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,257,957.46	1,408,276.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	304,958.20	331,167.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	493,753.03	558,037.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	243,514.76	273,851.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	601,655.28	650,200.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	998,904.07	1,137,435.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	345,443.54	387,046.83	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,544,744.03	2,901,441.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,079,256.84	1,234,046.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,197,607.07	1,367,420.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,292,037.39	1,473,142.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	1,988,345.85	2,275,682.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	270,321.87	303,528.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	565,701.21	633,296.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	958,321.31	1,073,393.89	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	670,250.68	752,497.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	442,547.55	496,910.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,196,626.11	3,642,970.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,081,941.60	1,231,989.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	966,030.31	1,101,438.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,485,336.98	1,696,754.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	3,886,531.15	4,443,946.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,220,203.16	3,683,803.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	1,817,548.83	2,076,252.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,004,390.06	4,589,616.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	1,904,334.73	2,172,295.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,189,679.76	6,009,513.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	122,153.66	140,407.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,104,390.41	2,403,921.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,598,404.02	1,831,132.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	409,178.34	466,422.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,725,272.44	3,122,073.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,187,739.82	2,537,197.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,340,846.48	1,552,657.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	437,067.66	508,954.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,518,427.02	1,758,262.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	736,254.64	835,039.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,668,878.63	3,097,067.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	201,092.03	230,261.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	257,458.78	296,545.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	113,727.57	131,034.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	2,934,887.46	3,354,221.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	7,543,767.45	8,735,441.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	3,736,876.00	4,328,536.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	6,725,245.75	7,787,697.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,022,531.54	1,184,064.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,417,563.96	2,799,327.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,363,121.33	1,536,051.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,566,080.06	1,767,580.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,255,899.32	1,417,074.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,259,269.39	1,374,820.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,132,674.55	1,310,111.58	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	364,716.52	423,330.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	3,905,859.57	4,522,883.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	402,933.26	457,875.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,127,094.21	2,441,449.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	733,516.58	844,336.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,392,334.07	2,771,952.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	4,669,124.52	5,413,304.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,048,456.78	2,383,004.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,281,816.15	4,958,255.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,263,045.91	3,780,829.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,282,424.57	6,118,792.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	2,544,929.81	2,928,017.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	2,917,380.19	3,367,412.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	3,917,566.32	4,544,714.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	2,840,728.00	3,300,489.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	978,183.86	1,135,465.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,657,780.24	1,926,670.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	3,773,616.27	4,371,093.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,760,899.82	2,039,086.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	409,225.99	476,533.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	707,680.79	824,844.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,310,091.98	1,525,520.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,587,347.63	1,846,588.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,037,691.71	1,206,004.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,555,643.34	1,809,706.61	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,703,208.33	1,978,266.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	2,767,811.62	3,209,926.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,689,372.96	1,960,412.33	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,403,718.88	1,630,411.03	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	7,573,712.66	8,770,117.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	4,748,965.63	5,507,539.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	3,579,524.34	4,147,527.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	591,345.78	684,759.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,087,716.60	3,575,512.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,121,417.53	3,620,016.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	821,828.20	942,384.06	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	807,408.42	924,527.17	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	3,721,876.01	4,309,856.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	1,933,617.52	2,245,885.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	2,949,593.65	3,418,673.79	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	347,793.95	407,921.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,822,319.84	2,110,198.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,366,469.50	1,584,261.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	327,989.60	383,327.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,088,143.88	4,748,354.52	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,481,663.32	6,294,779.74	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,423,251.47	1,650,594.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,198,691.99	3,671,414.49	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,015,439.56	3,476,837.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,168,606.44	4,791,524.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	841,753.19	948,091.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	221,790.92	250,302.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	142,228.94	160,481.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	766,057.43	863,332.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	543,854.71	613,214.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	486,926.98	548,109.63	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	806,026.54	933,958.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	842,402.37	955,608.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,634,339.07	2,990,124.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	2,979,162.01	3,380,087.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,373,717.91	1,559,247.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,396,728.14	1,586,303.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,347,434.92	1,560,311.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,567,577.30	1,766,026.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	264,415.94	287,976.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	654,537.30	761,877.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	453,694.93	511,427.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	146,060.30	164,785.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	341,135.57	395,303.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	371,987.83	431,423.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	185,049.07	207,368.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	426,471.82	483,901.93	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	180,385.95	203,710.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	679,555.92	765,953.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	195,007.45	220,297.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	754,883.05	851,760.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	272,915.78	308,105.42	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	541,770.27	611,008.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	212,840.92	239,643.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	820,223.35	925,157.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	411,552.79	464,243.76	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	260,504.22	294,195.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	527,446.30	595,112.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	283,695.63	320,312.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,821,607.07	2,053,433.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,054,426.72	1,195,821.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	260,488.41	294,075.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,105,103.89	8,225,596.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	2,551,333.54	2,955,497.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	970,547.06	1,095,425.07	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	490,167.01	552,155.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	456,667.86	515,609.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,143,556.68	1,289,244.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	123,548.33	139,453.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	902,857.98	1,016,794.53	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,167,231.88	1,352,468.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,613,444.24	1,869,499.26	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	461,194.86	520,541.22	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,643,628.22	1,904,516.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	676,401.71	762,755.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,397,144.92	1,575,886.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	428,954.65	484,431.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	432,696.95	5,604,283.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	3,387.72	3,042,402.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	108,756.30	1,379,309.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	481,007.06	5,741,537.72	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	80,845.97	9,137,401.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	470,803.59	5,335,630.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	399,488.15	2,724,121.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,471,969.31	10,145,863.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	374,644.15	2,399,480.89	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	581,275.17	6,713,310.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	971,306.62	6,483,615.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	412,220.36	2,878,379.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	845,015.34	8,739,259.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	558,665.59	2,988,717.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,140,194.79	12,553,326.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,102,885.75	8,119,645.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	297,940.58	5,148,957.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	377,340.28	2,741,736.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	735,232.83	13,414,413.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	352,674.67	3,248,550.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	383,459.14	11,198,688.23	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,609,988.87	25,723,603.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	574,963.73	6,680,060.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	565,374.53	10,432,996.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,275,387.34	18,987,659.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-110 FC	VAR RT 07/20/2054 DD 07/20/24	3,736,293.27	3,747,901.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	573,813.49	7,780,593.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	389,376.81	6,771,383.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	392,164.11	5,715,840.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	515,617.61	3,537,277.45	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,118,251.16	20,972,652.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,212,160.82	20,916,926.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,189,422.58	16,662,743.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,096,876.74	7,672,036.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,285,326.12	18,785,653.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,270,834.73	18,664,655.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	406,390.17	7,715,033.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,296,113.75	18,964,523.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,177,511.56	8,956,086.01	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	595,779.72	11,246,849.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 26-100 FN	VAR RT 06/20/2056 DD 06/20/26	11,137.20	0.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 26-108 MF	VAR RT 06/20/2056 DD 06/20/26	13,317.85	0.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 26-54 IO	VAR RT 02/16/2067 DD 03/01/26	1,338,642.58	17,216,891.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA GTD REMIC P/T 26-61 KF	VAR RT 04/20/2056 DD 04/20/26	4,611,258.07	4,723,780.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,577,608.87	1,796,979.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,335,249.86	1,469,869.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,149,887.36	5,668,793.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,159,726.20	3,381,439.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,271,711.68	5,974,868.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	8,539,006.55	9,401,843.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	2,878,171.41	3,081,477.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,173,070.58	1,291,605.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	2,943,253.15	3,151,156.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	3,849,536.09	4,239,067.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	4,522,168.35	4,841,459.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	4,884,952.30	5,379,258.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	8,791,272.88	9,410,062.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	7,687,529.46	8,465,427.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	12,774,115.70	13,670,450.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	12,011,430.87	13,232,011.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	18,060,038.85	19,337,449.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	5,490,865.63	6,049,622.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	13,740,938.19	14,711,990.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	2,797,605.96	3,082,693.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	13,821,622.31	14,799,243.78	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,390,161.12	1,532,022.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,160,363.90	4,586,495.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,281,929.09	3,616,938.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,518,822.99	2,697,220.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	10,568,591.36	11,645,892.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,095,447.28	2,309,045.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,295,656.80	3,528,352.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	10,770,685.20	11,528,813.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	16,703,376.98	19,158,305.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,515,051.36	1,674,012.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,228,949.06	3,458,648.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,408,374.29	3,766,003.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,395,368.93	1,494,579.24	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,361,320.26	3,599,919.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,811,096.67	2,001,050.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	9,465,937.50	10,458,721.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,172,039.09	3,395,883.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	4,720,146.50	5,419,327.38	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	18,568,201.55	21,318,712.48	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	4,605,230.52	5,276,275.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	11,518,386.84	13,317,322.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	12,347,435.05	14,106,905.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	16,234,191.58	19,057,485.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	15,210,675.24	17,441,481.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	22,154,176.98	25,940,378.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	15,800,851.86	18,158,904.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	14,213,357.72	16,724,672.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	7,890,043.32	9,067,516.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	5,886,862.00	6,923,503.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	8,850,938.30	10,203,681.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	8,945,458.44	10,525,887.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	10,992,371.56	12,638,292.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	16,315,991.98	19,184,417.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	7,783,808.65	8,949,305.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	13,084,188.23	15,381,599.10	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	13,297,115.22	15,291,791.55	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	16,686,881.77	19,816,452.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	11,771,316.56	13,540,344.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	21,330,375.50	25,058,407.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	39,253,043.88	45,162,906.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	15,079,822.24	17,908,117.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	53,489,321.34	61,571,967.28	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	10,345,766.61	11,911,966.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	6,870,791.07	8,099,416.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	10,571,448.37	12,189,122.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	12,460,484.86	14,704,961.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	7,497,893.79	8,633,013.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	15,762,736.56	18,286,786.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	18,624,848.54	21,356,788.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	18,477,986.52	21,192,290.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	14,968,923.66	17,235,364.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	15,811,478.49	18,205,489.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	9,698,682.82	10,805,731.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	7,592,713.36	8,454,268.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	15,390,990.64	17,163,088.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	9,247,295.24	9,946,153.35	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	7,988,971.02	8,909,719.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	6,539,756.00	7,074,677.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	8,207,192.42	8,829,648.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	7,946,176.75	8,549,903.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	8,974,812.50	10,010,204.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,420,711.01	3,820,067.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	6,793,312.94	7,582,773.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	8,677,836.01	9,682,202.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	8,148,820.95	9,107,792.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	8,761,432.17	9,787,295.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	14,689,910.97	16,409,935.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	18,140,962.86	20,265,075.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	15,166,078.41	17,566,410.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	9,357,793.41	10,530,513.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	24,531,266.83	28,423,995.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	46,249,571.83	55,295,031.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	24,586,135.88	29,401,720.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	51,037,406.80	61,134,594.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	52,955,916.48	63,357,318.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	42,082,798.25	50,365,131.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	66,706,041.03	82,058,621.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	83,674,497.96	103,450,358.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	94,590,863.28	116,601,000.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	93,940,745.47	116,142,646.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	123,356,665.65	152,511,626.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	127,252,736.35	157,329,536.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	50,470,735.36	62,401,039.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	232,220,489.21	287,042,514.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	286,023,727.29	353,642,306.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	172,495,402.54	223,956,580.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	153,495,715.86	199,288,245.24	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	217,339,738.86	270,666,591.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	157,315,574.13	195,916,114.41	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	152,906,264.65	190,426,217.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	194,519,338.18	242,251,732.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	202,148,915.72	251,754,620.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	201,904,092.28	251,451,316.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	194,506,553.89	242,238,930.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	170,159,082.57	211,917,203.68	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	159,649,468.26	198,829,396.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	154,223,591.15	192,072,706.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	27,529,296.87	32,963,934.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	131,540,366.33	154,145,432.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	155,953,751.09	186,940,591.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	118,548,909.42	137,908,676.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	107,140,202.39	120,570,801.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	93,199,017.35	104,882,064.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	37,872,586.46	41,144,576.40	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	46,998,110.16	49,736,613.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	41,725,167.28	41,657,681.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	40,101,267.68	40,046,920.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	53,334,048.40	54,831,347.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	31,899,729.91	33,616,308.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	27,335,912.17	28,111,702.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	65,123,903.85	68,736,574.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	55,216,047.75	56,861,620.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	103,523,309.59	108,781,839.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	139,596,817.12	148,185,980.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	182,863,182.91	188,445,985.05	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	153,116,652.74	157,480,610.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	149,270,637.18	153,642,399.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	93,313,667.05	96,119,469.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	47,714,097.24	47,835,228.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	48,459,747.21	48,233,193.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	25,497,639.88	25,077,302.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	88,231,381.80	88,259,232.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	73,137,402.58	73,170,165.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	60,404,187.57	59,450,008.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	31,800,984.53	31,274,138.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	43,024,801.72	43,235,407.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	44,660,518.19	44,857,874.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	53,738,106.80	54,015,770.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	61,610,171.70	61,946,590.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	64,183,629.26	66,140,916.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	127,727,238.26	131,837,006.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	152,524,959.15	162,638,019.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	44,620,461.51	46,040,570.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	148,555,648.83	158,355,621.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	178,120,649.53	184,147,816.15	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	201,764,334.93	215,414,267.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	321,637,315.62	342,230,132.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	203,265,550.49	217,050,565.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	124,235,897.98	131,302,321.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	54,452,003.56	56,418,096.75	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	127,544,246.53	136,149,127.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	151,380,366.55	161,593,337.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	305,679,959.97	327,029,080.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	80,094,244.68	82,981,753.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	216,453,457.63	230,851,928.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	41,530,366.89	43,106,903.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	465,367,306.36	498,592,190.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	336,014,927.56	359,111,186.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	157,762,685.83	169,150,415.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	113,647,329.97	121,924,486.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	160,308,797.07	171,374,524.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	160,326,774.88	172,030,323.50	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1216	5.000% 06/20/2056 DD 06/01/26	185,075,968.04	198,586,429.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1284	5.000% 07/20/2056 DD 07/01/26	92,771,022.39	99,543,334.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1285	5.500% 07/20/2056 DD 07/01/26	71,760,257.46	74,550,254.25	FIXED INCOME SECURITIES	
09/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	571,049.07	570,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	255,449.49	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	GODADDY INC		4,856,874.52	50,852.00	EQUITY	
09/30/2026	GOLD 100 OZ FUTURE (CMX)	EXP DEC 26	514,264.75	107.00	FUTURES CONTRACTS	
09/30/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	409,374.44	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDCREST CO LTD		62,944.32	3,100.00	EQUITY	
09/30/2026	GOLDEN AGRI-RESOURCES LTD		385,801.53	1,516,200.00	EQUITY	
09/30/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,030,753.06	1,030,940.04	FIXED INCOME SECURITIES	
09/30/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	527,501.26	528,547.57	FIXED INCOME SECURITIES	
09/30/2026	GOLDENTREE LOAN M 12A AR2 144A	VAR RT 07/20/2036 DD 07/20/26	2,019,990.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE		104,846,922.00	116,450.00	EQUITY	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	36,582,434.70	35,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	4,957,571.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,501,642.30	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,011,902.52	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	14,300,100.57	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,449,503.97	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,019,575.53	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	9,620,475.00	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,204,739.03	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,646,027.96	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	2,858,057.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,706,760.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,531,720.53	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,502,413.90	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,548,658.31	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,038,444.85	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,504,021.52	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	922,406.56	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,652,479.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,440,031.18	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	2,885,198.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	4,743,659.31	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,479,516.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDWIN INC		168,627.28	12,300.00	EQUITY	
09/30/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	4,702,653.00	4,780,850.72	FIXED INCOME SECURITIES	
09/30/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	826,402.54	2,281,481.78	FIXED INCOME SECURITIES	
09/30/2026	GOODMAN GROUP		117,856,138.71	6,232,765.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GOODMAN GROUP		7,654,130.57	404,785.00	EQUITY	
09/30/2026	GOODMAN NEW ZEALAND LTD & GOOD		248,127.98	231,303.00	EQUITY	
09/30/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,906,197.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	214,537.65	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	96,741.15	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	GORMAN-RUPP CO/THE		678,736.24	9,113.00	EQUITY	
09/30/2026	GPT GROUP/THE		49,597,939.78	15,600,030.00	EQUITY	
09/30/2026	GPT GROUP/THE		1,230,125.10	386,911.00	EQUITY	
09/30/2026	GRAB HOLDINGS LTD		1,552,117.03	499,073.00	EQUITY	
09/30/2026	GRACO INC		969,874.48	12,622.00	EQUITY	
09/30/2026	GRACO INC		4,996,136.80	65,020.00	EQUITY	
09/30/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	50,189.05	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAFTON GROUP PLC		457,246.59	34,857.00	EQUITY	
09/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	789,606.10	825,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	344,302.09	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/26/2033 DD 01/08/26	592,297.84	592,025.00	FIXED INCOME SECURITIES	
09/30/2026	GRAINCORP LTD		1,214,577.24	255,239.00	EQUITY	
09/30/2026	GRAINGER PLC		365,762.02	164,671.00	EQUITY	
09/30/2026	GRAND CANYON EDUCATION INC		6,940,851.33	45,787.00	EQUITY	
09/30/2026	GRANGES AB		423,013.46	22,829.00	EQUITY	
09/30/2026	GRANITE CONSTRUCTION INC		458,474.04	3,951.00	EQUITY	
09/30/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,024,478.36	1,068,050.24	FIXED INCOME SECURITIES	
09/30/2026	GRAPHIC PACKAGING HOLDING CO		1,079,990.00	117,905.00	EQUITY	
09/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	230,420.10	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	283,911.51	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	105,067.61	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	129,862.97	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	417,961.09	457,667.14	FIXED INCOME SECURITIES	
09/30/2026	GREAT PORTLAND ESTATES PLC		26,394,477.35	6,388,626.00	EQUITY	
09/30/2026	GREAT PORTLAND ESTATES PLC		289,616.71	70,100.00	EQUITY	
09/30/2026	GREAT WEST LIFECO INC		1,071,033.91	16,920.00	EQUITY	
09/30/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,535.80	1,150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	1,988,593.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,577,819.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GREATLAND RESOURCES LTD		222,169.40	30,472.00	EQUITY	
09/30/2026	GREATLAND RESOURCES LTD		540,138.43	74,879.00	EQUITY	
09/30/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	164,309.55	164,175.00	FIXED INCOME SECURITIES	
09/30/2026	GREENBRIER COS INC/THE		4,724,894.12	117,916.00	EQUITY	
09/30/2026	GREENCORE GROUP PLC		409,132.76	121,251.00	EQUITY	
09/30/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,288,323.14	3,836,010.87	FIXED INCOME SECURITIES	
09/30/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	480,671.70	481,245.19	FIXED INCOME SECURITIES	
09/30/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,526,221.49	1,512,617.01	FIXED INCOME SECURITIES	
09/30/2026	GREENSKY HOME IMPROV A A1 144A	4.670% 12/15/2070 DD 08/18/26	3,639,596.17	3,640,742.76	FIXED INCOME SECURITIES	
09/30/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	350,580.88	349,708.30	FIXED INCOME SECURITIES	
09/30/2026	GREGGS PLC		24,077,645.99	885,423.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GRENERGY RENOVABLES SA		236,345.85	2,767.00	EQUITY	
09/30/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,008,793.35	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	652,603.87	680,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	297,364.72	310,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRIFOLS SA		447,464.76	41,251.00	EQUITY	
09/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	671,397.85	680,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	246,731.82	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	GROUPE BRUXELLES LAMBERT NV		262,224.26	3,247.00	EQUITY	
09/30/2026	GROUPE BRUXELLES LAMBERT NV		908,744.03	11,255.00	EQUITY	
09/30/2026	GROWTHPOINT PROPERTIES AUSTRAL		90,168.86	65,459.00	EQUITY	
09/30/2026	GRUPO AEROPORTUARIO DEL PACIFI		8,477,939.74	410,914.00	EQUITY	
09/30/2026	GRUPO FINANCIERO BANORTE SAB D		26,255,859.01	2,476,454.00	EQUITY	
09/30/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	17,997.29	87,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	9,799.76	172,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	8,615.25	233,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	6,096.43	226,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	4,787.04	282,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	894,614.03	920,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	227,440.59	230,389.70	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURIT 70P A 144A	VAR RT 03/10/2041 DD 02/01/24	1,171,795.74	1,189,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,394.89	330,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,247.55	330,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,462.50	330,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	89,835.76	90,061.52	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	381,486.24	400,411.79	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	557,161.02	16,691,366.68	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 05/25/2066 DD 02/01/26	2,033,532.15	2,088,198.76	FIXED INCOME SECURITIES	
09/30/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,660,313.90	1,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,150.92	1,197,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,087,951.46	1,086,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,322.18	1,310,000.00	FIXED INCOME SECURITIES	
09/30/2026	GS YUASA CORP		5,779,564.65	165,900.00	EQUITY	
09/30/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,414,570.88	3,419,106.82	FIXED INCOME SECURITIES	
09/30/2026	GSK PLC		122,250,647.96	4,977,406.00	EQUITY	
09/30/2026	GUANGDONG INVESTMENT LTD	HK/00270	10,224,637.83	8,690,000.00	EQUITY	
09/30/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	3,494,964.05	3,416,200.00	EQUITY	
09/30/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	302,147.78	316,836.00	FIXED INCOME SECURITIES	
09/30/2026	GUARDANT HEALTH INC		9,280,427.52	52,032.00	EQUITY	
09/30/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,897,384.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	195,888.19	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GUATEMALA GOVERNMENT BOND REGS	4.650% 10/07/2041 DD 10/07/21	576,782.50	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	GUBRA A/S		68,264.59	1,404.00	EQUITY	
09/30/2026	GUIDEWIRE SOFTWARE INC		4,785,127.38	33,561.00	EQUITY	
09/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	731,727.79	735,000.00	FIXED INCOME SECURITIES	
09/30/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	214,024.40	215,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GUNGHO ONLINE ENTERTAINMENT IN		150,128.24	9,700.00	EQUITY	
09/30/2026	GUNMA BANK LTD/THE		1,371,932.34	67,300.00	EQUITY	
09/30/2026	GUNZE LTD		182,995.53	7,100.00	EQUITY	
09/30/2026	GUZMAN Y GOMEZ LTD		92,508.63	5,231.00	EQUITY	
09/30/2026	GVS SPA		110,467.00	18,281.00	EQUITY	
09/30/2026	GWT 2024-WLF2 WLF2 E 144A	VAR RT 05/15/2041 DD 05/15/24	746,607.99	740,000.00	FIXED INCOME SECURITIES	
09/30/2026	GXO LOGISTICS INC		3,439,452.10	77,378.00	EQUITY	
09/30/2026	GXO LOGISTICS INC		2,049,145.00	46,100.00	EQUITY	
09/30/2026	H & M HENNES & MAURITZ AB		1,375,449.68	85,889.00	EQUITY	
09/30/2026	H LUNDBECK A/S		399,259.21	60,407.00	EQUITY	
09/30/2026	H&R BLOCK INC		2,092,815.02	50,662.00	EQUITY	
09/30/2026	H.U. GROUP HOLDINGS INC		261,743.41	11,500.00	EQUITY	
09/30/2026	H2O RETAILING CORP		115,554.92	6,600.00	EQUITY	
09/30/2026	HA SUSTAINABLE INFRASTRUCTURE		8,242,898.40	230,120.00	EQUITY	
09/30/2026	HACHIJUNI NAGANO BANK LTD		1,425,112.21	77,200.00	EQUITY	
09/30/2026	HAFNIA LTD		322,953.29	32,169.00	EQUITY	
09/30/2026	HAKUHODO DY HOLDINGS INC		410,504.61	48,900.00	EQUITY	
09/30/2026	HAKUTO CO LTD		104,630.91	8,400.00	EQUITY	
09/30/2026	HALEON PLC		50,438,730.88	11,246,477.00	EQUITY	
09/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,802,867.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALLIBURTON CO		10,698,028.80	336,416.00	EQUITY	
09/30/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,109,118.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,464,885.91	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,785,130.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,536,670.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALMA PLC		32,239,362.28	692,987.00	EQUITY	
09/30/2026	HALOWS CO LTD		413.49	0.00	EQUITY	
09/30/2026	HALOZYME THERAPEUTICS INC		5,236,272.00	47,430.00	EQUITY	
09/30/2026	HAMAKYOREX CO LTD		151,908.35	13,000.00	EQUITY	
09/30/2026	HAMAMATSU PHOTONICS KK		867,846.07	57,500.00	EQUITY	
09/30/2026	HAMILTON LANE INC		1,424,121.56	16,286.00	EQUITY	
09/30/2026	HAMMERSON PLC		508,276.46	107,938.00	EQUITY	
09/30/2026	HANKYU HANSHIN HOLDINGS INC		1,166,275.69	41,300.00	EQUITY	
09/30/2026	HANKYU HANSHIN REIT INC		111,115.93	134.00	EQUITY	
09/30/2026	HANNOVER RUECK SE		3,461,190.74	12,073.00	EQUITY	
09/30/2026	HANOVER INSURANCE GROUP INC/TH		3,004,531.84	14,032.00	EQUITY	
09/30/2026	HANSEN TECHNOLOGIES LTD		84,903.78	39,368.00	EQUITY	
09/30/2026	HANWA CO LTD		470,970.80	38,500.00	EQUITY	
09/30/2026	HAPPINET CORP		205,375.38	6,200.00	EQUITY	
09/30/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,130,026.34	3,847,423.09	FIXED INCOME SECURITIES	
09/30/2026	HARBOUR ENERGY PLC		456,359.73	130,619.00	EQUITY	
09/30/2026	HAREL INSURANCE INVESTMENTS &		1,576,815.82	24,023.00	EQUITY	
09/30/2026	HARMONIC DRIVE SYSTEMS INC		564,705.40	13,800.00	EQUITY	
09/30/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	455,031.04	456,091.89	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T		24,028,666.48	195,413.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,514,975.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,866,684.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,314,168.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,132,254.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	751,478.86	725,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	339,364.66	340,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	305,805.06	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	149,708.55	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST US CLO 202 2A A1R 144A	VAR RT 10/15/2037 DD 09/14/26	5,011,894.14	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,016,956.17	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARVEY NORMAN HOLDINGS LTD		356,842.13	120,405.00	EQUITY	
09/30/2026	HARVIA OYJ		177,285.29	3,613.00	EQUITY	
09/30/2026	HASBRO INC		4,980,048.64	56,798.00	EQUITY	
09/30/2026	HASEKO CORP		621,014.34	36,400.00	EQUITY	
09/30/2026	HAVAS NV		7,115,568.84	354,931.00	EQUITY	
09/30/2026	HAYS PLC		3,502,634.51	4,168,589.00	EQUITY	
09/30/2026	HAYWARD HOLDINGS INC		1,028,600.64	84,036.00	EQUITY	
09/30/2026	HAZAMA ANDO CORP		367,983.52	30,900.00	EQUITY	
09/30/2026	HBX GROUP INTERNATIONAL PLC		53,355.08	6,365.00	EQUITY	
09/30/2026	HCA HEALTHCARE INC		54,580,472.74	127,901.00	EQUITY	
09/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,713,059.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,689,020.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,221,156.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,374,601.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	1,991,365.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,857,005.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	1,973,948.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	1,952,783.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,788,513.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,650,580.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,905,950.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,864,846.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HD HYUNDAI MARINE SOLUTION CO		7,552,694.71	42,952.00	EQUITY	
09/30/2026	HD SUPPLY WATERWORKS/CORE & MA	0.000% 06/22/2031 DD 06/22/26	170,911.90	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	HDFC BANK LTD		42,392,689.05	5,732,165.00	EQUITY	
09/30/2026	HDFC BANK LTD	ADR	4,656,415.56	208,434.00	EQUITY	
09/30/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	2,913,931.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,674,819.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHCARE REALTY TRUST INC		2,356,475.16	132,834.00	EQUITY	
09/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	3,907,696.61	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHPEAK PROPERTIES INC		5,592,039.34	280,022.00	EQUITY	
09/30/2026	HECLA MINING CO		4,348,014.45	255,315.00	EQUITY	
09/30/2026	HEICO CORP		5,214,999.18	17,201.00	EQUITY	
09/30/2026	HEICO CORP		6,948,538.56	30,432.00	EQUITY	
09/30/2026	HEIDELBERG MATERIALS AG		4,323,996.94	26,856.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HEINEKEN HOLDING NV		1,709,985.77	23,037.00	EQUITY	
09/30/2026	HEINEKEN NV		21,506,577.09	271,188.00	EQUITY	
09/30/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,085,946.07	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEIWA HOLDINGS INC		144,513.97	10,600.00	EQUITY	
09/30/2026	HEIWA REAL ESTATE CO LTD		124,884.89	8,300.00	EQUITY	
09/30/2026	HEIWA REAL ESTATE REIT INC		190,080.52	231.00	EQUITY	
09/30/2026	HEIWADO CO LTD		60,003.88	3,600.00	EQUITY	
09/30/2026	HELIA GROUP LTD		227,056.56	61,348.00	EQUITY	
09/30/2026	HELIOS TOWERS PLC		449,952.99	159,166.00	EQUITY	
09/30/2026	HELLOFRESH SE		91,475.11	34,270.00	EQUITY	
09/30/2026	HELMERICH & PAYNE INC		10,557,453.54	284,261.00	EQUITY	
09/30/2026	HELVETIA BALOISE HOLDING AG		3,848,467.10	15,644.00	EQUITY	
09/30/2026	HEMNET GROUP AB		128,075.46	18,822.00	EQUITY	
09/30/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	26,986,212.05	7,919,000.00	EQUITY	
09/30/2026	HENKEL AG & CO KGAA		13,648,402.18	164,558.00	PREFERRED SECURITIES	
09/30/2026	HENKEL AG & CO KGAA		1,692,398.38	22,123.00	EQUITY	
09/30/2026	HENRY SCHEIN INC		3,342,677.76	39,808.00	EQUITY	
09/30/2026	HENSOLDT AG		1,158,064.41	13,373.00	EQUITY	
09/30/2026	HERA SPA		661,889.66	164,705.00	EQUITY	
09/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	498,343.38	485,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	178,444.83	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	175,072.13	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	128,425.64	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	77,113.16	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	75,715.99	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERMES INTERNATIONAL SCA		84,172,068.27	55,447.00	EQUITY	
09/30/2026	HERO MOTOCORP LTD		8,959,483.58	163,817.00	EQUITY	
09/30/2026	HERSHEY CO/THE		9,183,934.70	58,270.00	EQUITY	
09/30/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,869,633.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	2,890,451.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	2,990,298.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HESS MIDSTREAM LP		3,479,558.07	93,111.00	EQUITY	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO		34,242,541.75	534,770.00	EQUITY	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,901,499.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEXAGON AB		4,314,995.24	436,867.00	EQUITY	
09/30/2026	HEXATRONIC GROUP AB		369,553.79	92,864.00	EQUITY	
09/30/2026	HEXCEL CORP		21,580,111.92	257,151.00	EQUITY	
09/30/2026	HEXPOL AB		546,587.70	56,520.00	EQUITY	
09/30/2026	HF SINCLAIR CORP		6,612,951.08	61,619.00	EQUITY	
09/30/2026	HIAB OYJ		554,448.14	8,380.00	EQUITY	
09/30/2026	HIAG IMMOBILIEN HOLDING AG		148,992.87	978.00	EQUITY	
09/30/2026	HIDAY HIDAKA CORP		106,069.56	5,700.00	EQUITY	
09/30/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	851,976.00	845,087.08	FIXED INCOME SECURITIES	
09/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	410,776.83	410,000.00	FIXED INCOME SECURITIES	
09/30/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	185,409.02	185,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HIKARI TSUSHIN INC		8,403,240.35	35,851.00	EQUITY	
09/30/2026	HIKMA PHARMACEUTICALS PLC		9,533,634.12	443,542.00	EQUITY	
09/30/2026	HILAN LTD		257,410.01	3,398.00	EQUITY	
09/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	853,948.71	875,000.00	FIXED INCOME SECURITIES	
09/30/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	385,511.98	395,000.00	FIXED INCOME SECURITIES	
09/30/2026	HILL & SMITH PLC		2,961,840.38	67,155.00	EQUITY	
09/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	455,406.06	470,000.00	FIXED INCOME SECURITIES	
09/30/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	208,309.99	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	HILTON FOOD GROUP PLC		182,033.54	19,058.00	EQUITY	
09/30/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	4,886,241.62	4,956,395.26	FIXED INCOME SECURITIES	
09/30/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	581,443.84	580,000.00	FIXED INCOME SECURITIES	
09/30/2026	HILTON WORLDWIDE HOLDINGS INC		28,343,855.76	89,098.00	EQUITY	
09/30/2026	HIOKI EE CORP		134,915.85	2,000.00	EQUITY	
09/30/2026	HIROGIN HOLDINGS INC		841,805.86	53,300.00	EQUITY	
09/30/2026	HIROSE ELECTRIC CO LTD		749,315.29	4,700.00	EQUITY	
09/30/2026	HISCOX LTD		6,404,276.11	260,025.00	EQUITY	
09/30/2026	HITACHI CONSTRUCTION MACHINERY		714,312.26	19,700.00	EQUITY	
09/30/2026	HITACHI LTD		31,526,347.37	897,900.00	EQUITY	
09/30/2026	HMC CAPITAL LTD		134,545.60	61,986.00	EQUITY	
09/30/2026	HMS NETWORKS AB		384,939.77	7,048.00	EQUITY	
09/30/2026	HOCHSCHILD MINING PLC		500,762.00	70,662.00	EQUITY	
09/30/2026	HOCHTIEF AG		1,781,234.52	4,048.00	EQUITY	
09/30/2026	HOEGH AUTOLINERS ASA		424,327.18	21,434.00	EQUITY	
09/30/2026	HOIST FINANCE AB		396,589.50	19,026.00	EQUITY	
09/30/2026	HOKKAIDO ELECTRIC POWER CO INC		288,734.95	39,500.00	EQUITY	
09/30/2026	HOKUETSU CORP		120,595.30	21,100.00	EQUITY	
09/30/2026	HOKUHOKU FINANCIAL GROUP INC		1,302,250.93	222,000.00	EQUITY	
09/30/2026	HOKURIKU ELECTRIC POWER CO		251,230.13	34,400.00	EQUITY	
09/30/2026	HOLCIM AG		8,265,045.00	103,586.00	EQUITY	
09/30/2026	HOLLYWOOD BOWL GROUP PLC		127,089.09	37,888.00	EQUITY	
09/30/2026	HOLMEN AB		408,817.91	12,622.00	EQUITY	
09/30/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,118,201.50	1,135,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE		114,597,408.33	402,817.00	EQUITY	
09/30/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,067,994.53	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	931,317.25	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,024,233.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,042,606.45	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	3,939,185.53	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	3,923,297.90	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,243,073.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,623,180.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,362,878.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	1,840,377.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	3,795,824.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	1,935,808.60	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,518,416.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	10,900,281.25	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,347,459.64	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	6,675,196.99	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,083,397.45	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	2,964,316.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	9,617,943.90	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,741,732.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,604,002.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,756,050.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOMECO DAILY NEEDS REIT		291,246.56	380,068.00	EQUITY	
09/30/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	14,780,921.62	14,884,402.95	FIXED INCOME SECURITIES	
09/30/2026	HOMES 2026-NQM5 T NQM5 M1 144A	VAR RT 07/25/2071 DD 08/01/26	978,881.93	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	287.69	0.00	FIXED INCOME SECURITIES	
09/30/2026	HON HAI PRECISION INDUSTRY CO		32,427,653.79	4,104,000.00	EQUITY	
09/30/2026	HONDA MOTOR CO LTD		14,226,245.78	1,301,758.00	EQUITY	
09/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,733,730.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC		19,859,560.47	128,151.00	EQUITY	
09/30/2026	HONEYWELL AEROSPACE INC	4.600% 03/16/2033 DD 03/16/26	2,813,736.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	4.950% 03/16/2036 DD 03/16/26	4,630,910.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	5.622% 03/16/2046 DD 03/16/26	2,735,545.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	5.732% 03/16/2056 DD 03/16/26	4,505,628.52	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	5.852% 03/16/2066 DD 03/16/26	2,699,584.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC		27,032,171.94	128,151.00	EQUITY	
09/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,752,771.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,801,645.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	17,452,840.91	353,141.00	EQUITY	
09/30/2026	HONGKONG LAND HOLDINGS LTD		27,978,703.00	3,422,700.00	EQUITY	
09/30/2026	HONGKONG LAND HOLDINGS LTD		4,789,383.00	589,100.00	EQUITY	
09/30/2026	HORACE MANN EDUCATORS CORP		6,754,447.00	151,445.00	EQUITY	
09/30/2026	HORIBA LTD		1,073,411.47	6,900.00	EQUITY	
09/30/2026	HORMEL FOODS CORP		2,332,860.36	116,994.00	EQUITY	
09/30/2026	HORNBACH HOLDING AG & CO KGAA		218,887.27	2,233.00	EQUITY	
09/30/2026	HOSHINO RESORTS REIT INC		185,389.65	126.00	EQUITY	
09/30/2026	HOSHIZAKI CORP		12,025,953.03	359,600.00	EQUITY	
09/30/2026	HOSIDEN CORP		153,189.98	9,800.00	EQUITY	
09/30/2026	HOST HOTELS & RESORTS INC		92,824,230.15	4,109,085.00	EQUITY	
09/30/2026	HOST HOTELS & RESORTS INC		6,191,105.76	274,064.00	EQUITY	
09/30/2026	HOULIHAN LOKEY INC		20,493,864.08	162,212.00	EQUITY	
09/30/2026	HOUSE FOODS GROUP INC		364,877.07	14,000.00	EQUITY	
09/30/2026	HOWARD HUGHES HOLDINGS INC		924,078.24	12,552.00	EQUITY	
09/30/2026	HOWDEN JOINERY GROUP PLC		1,073,106.74	106,009.00	EQUITY	
09/30/2026	HOWMET AEROSPACE INC		2,548,596.24	11,268.00	EQUITY	
09/30/2026	HOWMET AEROSPACE INC		36,358,661.18	160,751.00	EQUITY	
09/30/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	1,975,890.92	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,912,538.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,882,811.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOYA CORP		40,651,174.67	269,400.00	EQUITY	
09/30/2026	HP INC		11,653,543.76	369,022.00	EQUITY	
09/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	4,705,516.23	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC		69,410,306.91	3,488,855.00	EQUITY	
09/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	20,892,325.96	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,063,477.79	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	11,563,544.37	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	2,972,107.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,150,390.96	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,917,355.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,794,847.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	2,928,356.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,017,731.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	1,969,027.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,156,355.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,066,492.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	2,846,637.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	4,939,171.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	4,747,456.83	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,818,090.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,772,718.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	4,779,509.69	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUB GROUP INC		1,060,709.22	35,859.00	EQUITY	
09/30/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	200,098.98	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUB24 LTD		600,900.44	13,600.00	EQUITY	
09/30/2026	HUBBELL INC		14,584,147.20	32,152.00	EQUITY	
09/30/2026	HUBBELL INC		9,703,411.20	21,392.00	EQUITY	
09/30/2026	HUBEI DINGLONG CO LTD	CN/300054	5,071,776.47	504,200.00	EQUITY	
09/30/2026	HUBER + SUHNER AG		660,800.29	3,142.00	EQUITY	
09/30/2026	HUBSPOT INC		4,109,029.08	20,046.00	EQUITY	
09/30/2026	HUFVUDSTADEN AB		280,544.37	24,995.00	EQUITY	
09/30/2026	HUGO BOSS AG		160,645.37	3,717.00	EQUITY	
09/30/2026	HUHTAMAKI OYJ		618,506.61	18,506.00	EQUITY	
09/30/2026	HULIC CO LTD		994,356.83	90,500.00	EQUITY	
09/30/2026	HULIC REIT INC		230,303.02	244.00	EQUITY	
09/30/2026	HUMANA INC		18,505,000.29	48,497.00	EQUITY	
09/30/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,376,402.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,670,490.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	2,969,035.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,485,195.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	564,253.86	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTING PLC		172,716.47	32,749.00	EQUITY	
09/30/2026	HUNTINGTON BANCSHARES INC/OH		12,538,134.48	813,385.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,665,321.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	1,938,483.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	1,948,499.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON INGALLS INDUSTRIES		4,223,979.12	15,816.00	EQUITY	
09/30/2026	HUSQVARNA AB		265,636.60	75,929.00	EQUITY	
09/30/2026	HUT 8 CORP		11,808,701.10	137,151.00	EQUITY	
09/30/2026	HUTCHISON PORT HOLDINGS TRUST		221,192.00	1,028,800.00	EQUITY	
09/30/2026	HYAKUGO BANK LTD/THE		745,592.44	44,800.00	EQUITY	
09/30/2026	HYAKUJUSHI BANK LTD/THE		355,962.81	17,000.00	EQUITY	
09/30/2026	HYATT HOTELS CORP		2,574,697.28	16,238.00	EQUITY	
09/30/2026	HYPERA SA		14,038,782.14	2,757,093.00	EQUITY	
09/30/2026	HYPOPORT SE		70,242.10	923.00	EQUITY	
09/30/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	7,917,624.00	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,856,966.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	2,923,628.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYUNDAI MOTOR CO		4,287,789.36	33,163.00	PREFERRED SECURITIES	
09/30/2026	HYUNDAI MOTOR CO		10,040,044.38	39,389.00	EQUITY	
09/30/2026	IA FINANCIAL CORP INC		4,462,486.17	31,213.00	EQUITY	
09/30/2026	IAMGOLD CORP		358,952.40	19,429.00	EQUITY	
09/30/2026	IBERDROLA SA		29,795,167.64	1,272,761.00	EQUITY	
09/30/2026	IBIDEN CO LTD		6,630,891.16	94,400.00	EQUITY	
09/30/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,498,515.54	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,555,674.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,430,857.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ICADE		137,025.97	7,554.00	EQUITY	
09/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	261,151.03	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	125,505.60	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ICG PLC		1,469,140.02	59,811.00	EQUITY	
09/30/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,526,602.98	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ICHIBANYA CO LTD		107,918.22	15,100.00	EQUITY	
09/30/2026	ICHIGO INC		114,878.93	45,700.00	EQUITY	
09/30/2026	ICHIGO OFFICE REIT INVESTMENT		129,259.56	217.00	EQUITY	
09/30/2026	ICICI BANK LTD		11,516,799.76	835,005.00	EQUITY	
09/30/2026	ICL GROUP LTD		652,704.71	129,800.00	EQUITY	
09/30/2026	ID LOGISTICS GROUP SACA		252,726.06	703.00	EQUITY	
09/30/2026	IDACORP INC		3,509,708.31	26,847.00	EQUITY	
09/30/2026	IDACORP INC		3,050,584.55	23,335.00	EQUITY	
09/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,765,030.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,798,060.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDEMITSU KOSAN CO LTD		1,656,384.21	161,800.00	EQUITY	
09/30/2026	IDEX CORP		1,191,651.46	5,227.00	EQUITY	
09/30/2026	IDEX CORP		6,816,374.02	29,899.00	EQUITY	
09/30/2026	IDEXX LABORATORIES INC		16,668,826.99	31,921.00	EQUITY	
09/30/2026	IDOM INC		87,539.33	11,500.00	EQUITY	
09/30/2026	IDORSIA LTD		208,030.85	37,386.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	IES HOLDINGS INC		2,259,118.88	7,036.00	EQUITY	
09/30/2026	IFAST CORP LTD		218,863.97	33,200.00	EQUITY	
09/30/2026	IG GROUP HOLDINGS PLC		1,244,458.75	70,700.00	EQUITY	
09/30/2026	IGM FINANCIAL INC		9,331,363.68	158,113.00	EQUITY	
09/30/2026	IGO LTD		460,258.77	101,781.00	EQUITY	
09/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	95,411.50	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	43,384.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	IHI CORP		3,405,592.29	197,900.00	EQUITY	
09/30/2026	IIDA GROUP HOLDINGS CO LTD		467,955.67	33,200.00	EQUITY	
09/30/2026	IINO KAIUN KAISHA LTD		168,076.66	15,300.00	EQUITY	
09/30/2026	ILLINOIS TOOL WORKS INC		30,085,181.00	116,159.00	EQUITY	
09/30/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,759,168.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	3,847,418.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,023,576.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLUMINA INC		16,790,268.00	61,350.00	EQUITY	
09/30/2026	ILUKA RESOURCES LTD		427,763.00	101,968.00	EQUITY	
09/30/2026	IMCD NV		1,347,239.77	12,276.00	EQUITY	
09/30/2026	IMDEX LTD		258,263.17	109,912.00	EQUITY	
09/30/2026	IMERYS SA		2,845,979.18	110,867.00	EQUITY	
09/30/2026	IMI PLC		2,080,884.93	49,949.00	EQUITY	
09/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	436,978.54	452,537.39	FIXED INCOME SECURITIES	
09/30/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	167,032.12	174,125.00	FIXED INCOME SECURITIES	
09/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	2,979,135.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	1,926,212.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IMPERIAL BRANDS PLC		4,882,029.44	150,306.00	EQUITY	
09/30/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,349,305.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IMPERIAL HOTEL LTD		44,041.77	7,300.00	EQUITY	
09/30/2026	IMPERIAL OIL LTD		3,534,866.22	28,536.00	EQUITY	
09/30/2026	IMPLENIA AG		226,369.24	2,821.00	EQUITY	
09/30/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	2,261,866.37	2,649,000.00	EQUITY	
09/30/2026	INABA DENKI SANGYO CO LTD		435,803.46	21,800.00	EQUITY	
09/30/2026	INABATA & CO LTD		284,175.45	9,900.00	EQUITY	
09/30/2026	INCHCAPE PLC		658,661.19	66,285.00	EQUITY	
09/30/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,558.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INCREF 2025-FL1 LLC FL1 D 144A	VAR RT 10/19/2042 DD 05/07/25	2,251,814.81	2,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,456,141.89	3,450,000.00	FIXED INCOME SECURITIES	
09/30/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,302,531.00	1,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INCREF 2026-FL3 LLC FL3 D 144A	VAR RT 01/19/2044 DD 06/30/26	1,493,223.75	1,490,000.00	FIXED INCOME SECURITIES	
09/30/2026	INCYTE CORP		15,858,624.75	130,685.00	EQUITY	
09/30/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	2,996,864.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,476,526.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,742,632.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,491,472.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,014,362.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,856,797.00	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	1,891,013.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	449,355.62	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDRA SISTEMAS SA		1,306,001.90	19,831.00	EQUITY	
09/30/2026	INDUS TOWERS LTD		11,666,140.11	2,995,544.00	EQUITY	
09/30/2026	INDUSTRIA DE DISENO TEXTIL SA		49,380,399.42	806,276.00	EQUITY	
09/30/2026	INDUSTRIAL & INFRASTRUCTURE FU		417,881.64	468.00	EQUITY	
09/30/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	201,182.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	201,182.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDUSTRIAS PENOLES SAB DE REGS	4.750% 08/06/2050 DD 08/06/20	294,206.78	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDUSTRIE DE NORA SPA		304,980.31	44,602.00	EQUITY	
09/30/2026	INDUSTRIVARDEN AB		1,145,532.44	21,366.00	EQUITY	
09/30/2026	INDUSTRIVARDEN AB		1,826,258.75	34,462.00	EQUITY	
09/30/2026	INDUTRADE AB		1,469,648.01	57,018.00	EQUITY	
09/30/2026	INEOS 2/23 TLB		27.91	0.00	FIXED INCOME SECURITIES	
09/30/2026	INFICON HOLDING AG		868,343.25	3,788.00	EQUITY	
09/30/2026	INFINEON TECHNOLOGIES AG		49,446,954.08	731,647.00	EQUITY	
09/30/2026	INFOMART CORP		213,523.42	46,600.00	EQUITY	
09/30/2026	INFORMA PLC		3,087,895.09	267,792.00	EQUITY	
09/30/2026	INFOSYS LTD		3,653,918.60	352,224.00	EQUITY	
09/30/2026	INFOSYS LTD	ADR	8,523,652.36	792,161.00	EQUITY	
09/30/2026	INFRATIL LTD		1,459,878.77	182,605.00	EQUITY	
09/30/2026	INFRONEER HOLDINGS INC		787,164.62	43,700.00	EQUITY	
09/30/2026	ING GROEP NV		45,700,419.94	1,277,896.00	EQUITY	
09/30/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,841,604.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,011,912.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	2,901,092.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	4,780,708.57	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	2,812,278.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INGENIA COMMUNITIES GROUP		4,245,384.30	1,260,810.00	EQUITY	
09/30/2026	INGENIA COMMUNITIES GROUP		272,270.82	80,860.00	EQUITY	
09/30/2026	INGERSOLL RAND INC		11,870,835.06	158,046.00	EQUITY	
09/30/2026	INGRAM MICRO HOLDING CORP		2,474,187.66	92,286.00	EQUITY	
09/30/2026	INGREDION INC		12,055,484.87	125,827.00	EQUITY	
09/30/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,843,348.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,383,851.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INMODE LTD		172,788.98	12,194.00	EQUITY	
09/30/2026	INNIO NV		758,377.90	41,830.00	EQUITY	
09/30/2026	INNOVENT BIOLOGICS INC	HK/01801	19,443,183.43	1,556,000.00	EQUITY	
09/30/2026	INPEX CORP		4,177,255.51	179,000.00	EQUITY	
09/30/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	577,482.42	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	INSMED INC		9,887,035.08	86,622.00	EQUITY	
09/30/2026	INSTALCO AB		217,333.17	50,552.00	EQUITY	
09/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	112,883.83	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	47,033.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INSULET CORP		3,645,462.27	27,941.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	INSURANCE AUSTRALIA GROUP LTD		2,504,031.12	453,312.00	EQUITY	
09/30/2026	INTEA FASTIGHETER AB		95,618.68	14,413.00	EQUITY	
09/30/2026	INTEGER HOLDINGS CORP		10,551,741.20	83,512.00	EQUITY	
09/30/2026	INTEGRAFIN HOLDINGS PLC		318,972.64	63,605.00	EQUITY	
09/30/2026	INTEL CORP		260,304,803.11	2,165,057.00	EQUITY	
09/30/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,232,198.20	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,602,187.17	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,567,254.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	5,634,824.17	8,444,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,007,659.54	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,033,935.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,496,865.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,266,232.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,241,677.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,683,984.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,522,499.18	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,132,108.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,605,519.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	3,848,071.16	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	15,565,912.92	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	2,852,474.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,551,642.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	2,931,448.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER & CO INC		7,763,809.98	1,453,897.00	EQUITY	
09/30/2026	INTERACTIVE BROKERS GROUP INC		44,252,514.36	518,058.00	EQUITY	
09/30/2026	INTERCONTINENTAL EXCHANGE INC		34,502,752.41	226,947.00	EQUITY	
09/30/2026	INTERCONTINENTAL HOTELS GROUP		4,682,366.39	28,871.00	EQUITY	
09/30/2026	INTERCORP PERU LTD 144A	5.600% 07/16/2033 DD 07/16/26	146,695.00	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCOS SPA		168,391.76	11,369.00	EQUITY	
09/30/2026	INTEREST RECEIVABLE RECLAIM		264.18	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
09/30/2026	INTERNATIONAL BUSINESS MACHINE		105,735,746.10	480,770.00	EQUITY	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,186,102.51	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	4,969,388.24	6,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,832,275.01	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,447,142.89	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,180,260.56	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,667,617.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,032,866.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,688,591.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	12,370,603.24	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,813,615.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,756,153.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,604,280.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL CONSOLIDATED AIR		1,361,316.04	234,082.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	INTERNATIONAL FLAVORS & FRAGRA		8,661,720.32	103,264.00	EQUITY	
09/30/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	1,968,185.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	984,159.78	1,218,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL PAPER CO		7,027,628.39	211,867.00	EQUITY	
09/30/2026	INTERNATIONAL WORKPLACE GROUP		399,447.97	168,018.00	EQUITY	
09/30/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	213,134.32	228,200.96	FIXED INCOME SECURITIES	
09/30/2026	INTERNET BRANDS 4/23 COV-LITE	0.000% 04/25/2028 DD 04/13/23	424,408.31	428,891.76	FIXED INCOME SECURITIES	
09/30/2026	INTERNET INITIATIVE JAPAN INC		506,918.26	23,300.00	EQUITY	
09/30/2026	INTERPARFUMS SA		127,190.48	3,856.00	EQUITY	
09/30/2026	INTERPUMP GROUP SPA		645,155.53	15,570.00	EQUITY	
09/30/2026	INTERROLL HOLDING AG		265,079.35	159.00	EQUITY	
09/30/2026	INTERSHOP HOLDING AG		214,231.03	1,157.00	EQUITY	
09/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,799,509.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,028,173.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,857,169.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERTEK GROUP PLC		2,497,309.98	32,025.00	EQUITY	
09/30/2026	INTESA SANPAOLO SPA		21,348,101.20	2,828,416.00	EQUITY	
09/30/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	218,249.31	218,345.86	FIXED INCOME SECURITIES	
09/30/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	225,382.22	225,764.26	FIXED INCOME SECURITIES	
09/30/2026	INTRUM AB		131,247.41	412,623.00	EQUITY	
09/30/2026	INTUIT INC		59,970,784.94	217,514.00	EQUITY	
09/30/2026	INTUITIVE SURGICAL INC		57,882,560.61	142,347.00	EQUITY	
09/30/2026	INVENTRUST PROPERTIES CORP		44,676,508.80	1,469,622.00	EQUITY	
09/30/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	191,508.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	191,508.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVESCO LTD		4,382,700.40	145,315.00	EQUITY	
09/30/2026	INVESCO US CLO 2024 3A AR 144A	VAR RT 07/20/2037 DD 06/08/26	1,010,015.62	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVESCO VARIABLE RATE PREFER		171,109,166.21	7,216,751.00	FIXED INCOME SECURITIES	
09/30/2026	INVESTEC PLC		882,011.37	106,486.00	EQUITY	
09/30/2026	INVESTOR AB		14,291,206.79	351,420.00	EQUITY	
09/30/2026	INVINCIBLE INVESTMENT CORP		24,463,447.77	64,282.00	EQUITY	
09/30/2026	INVINCIBLE INVESTMENT CORP		506,531.36	1,331.00	EQUITY	
09/30/2026	INVISIO AB		192,767.76	7,942.00	EQUITY	
09/30/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,305,574.77	5,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,678,938.74	4,970,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES INC		6,371,227.50	239,250.00	EQUITY	
09/30/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,599,052.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,864,906.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	1,938,675.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INWIDO AB		206,008.06	11,160.00	EQUITY	
09/30/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	824,874.60	1,075,455.80	FIXED INCOME SECURITIES	
09/30/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	157,624.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	512,742.53	545,000.00	FIXED INCOME SECURITIES	
09/30/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	301,227.00	320,000.00	FIXED INCOME SECURITIES	
09/30/2026	IONIS PHARMACEUTICALS INC		2,963,911.65	66,381.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	IONOS GROUP SE		376,326.41	10,518.00	EQUITY	
09/30/2026	IONQ INC		6,822,466.86	155,551.00	EQUITY	
09/30/2026	IP GROUP PLC		191,824.23	191,508.00	EQUITY	
09/30/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,898,774.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	IPERIONX LTD		106,591.97	61,042.00	EQUITY	
09/30/2026	IPG PHOTONICS CORP		811,372.20	10,365.00	EQUITY	
09/30/2026	IPH LTD		125,857.14	53,208.00	EQUITY	
09/30/2026	IPSEN SA		1,075,113.94	6,661.00	EQUITY	
09/30/2026	IPSOS SA		4,465,207.57	110,987.00	EQUITY	
09/30/2026	IQVIA HOLDINGS INC		17,715,064.20	65,892.00	EQUITY	
09/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	351,382.48	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	160,600.43	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	IREN LTD		5,734,401.12	140,274.00	EQUITY	
09/30/2026	IREN SPA		348,828.79	125,658.00	EQUITY	
09/30/2026	IRESS LTD		163,099.82	42,781.00	EQUITY	
09/30/2026	IRIDIUM COMMUNICATIONS INC		1,795,962.60	37,494.00	EQUITY	
09/30/2026	IRON MOUNTAIN INC		13,346,178.51	119,362.00	EQUITY	
09/30/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	182,593.64	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	IRON ORE 62% (SGX)	EXP OCT 26	(15,311.00)	61.00	FUTURES CONTRACTS	
09/30/2026	ISE CHEMICALS CORP		99,914.09	4,000.00	EQUITY	
09/30/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,366,083.96	130,600.00	EQUITY	
09/30/2026	ISHARES CORE S&P 500 ETF		23,676,252.75	30,915.00	EQUITY	
09/30/2026	ISHARES GLOBAL INDUSTRIALS E		73,871,016.90	390,315.00	EQUITY	
09/30/2026	ISHARES GLOBAL INFRASTRUCTUR		23,002,078.68	373,653.00	EQUITY	
09/30/2026	ISHARES RUSSELL 2000 ETF		1,414,730,764.86	5,090,974.00	EQUITY	
09/30/2026	ISHARES US INFRASTRUCTURE		139,246,646.31	2,530,377.00	EQUITY	
09/30/2026	ISHARES US POWER INFRASTRUCT		90,425,293.14	3,739,673.00	EQUITY	
09/30/2026	ISRACARD LTD		152,064.85	41,742.48	EQUITY	
09/30/2026	ISRAEL CANADA T.R LTD		159,113.49	35,474.00	EQUITY	
09/30/2026	ISRAEL CORP LTD		201,818.73	8,130.00	EQUITY	
09/30/2026	ISRAEL DISCOUNT BANK LTD		2,843,964.34	253,365.00	EQUITY	
09/30/2026	ISRAS HOLDINGS LTD		108,221.80	825.00	EQUITY	
09/30/2026	ISRAS INVESTMENT CO LTD		86,927.55	328.00	EQUITY	
09/30/2026	ISS A/S		1,016,329.20	23,437.00	EQUITY	
09/30/2026	ISUZU MOTORS LTD		12,078,592.73	878,351.00	EQUITY	
09/30/2026	ITALGAS SPA		1,229,123.74	128,701.00	EQUITY	
09/30/2026	ITAUSA SA		18,430,459.28	6,477,142.00	PREFERRED SECURITIES	
09/30/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,841,280.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	1,950,922.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ITM POWER PLC		152,440.04	111,300.00	EQUITY	
09/30/2026	ITO EN LTD		179,977.74	9,200.00	EQUITY	
09/30/2026	ITOCHU CORP		15,981,553.51	1,126,300.00	EQUITY	
09/30/2026	ITOCHU ENEX CO LTD		167,831.92	11,500.00	EQUITY	
09/30/2026	ITOHAM YONEKYU HOLDINGS INC		116,332.87	3,700.00	EQUITY	
09/30/2026	ITOKI CORP		140,840.69	9,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ITT INC		7,280,606.08	36,006.00	EQUITY	
09/30/2026	ITURAN LOCATION AND CONTROL LT		188,467.68	3,644.00	EQUITY	
09/30/2026	ITV PLC		610,225.87	678,010.00	EQUITY	
09/30/2026	IVECO GROUP NV		649,608.95	40,022.00	EQUITY	
09/30/2026	IWATANI CORP		547,632.66	41,800.00	EQUITY	
09/30/2026	IYOGIN HOLDINGS INC		1,264,262.49	49,000.00	EQUITY	
09/30/2026	IZUMI CO LTD		135,197.42	21,900.00	EQUITY	
09/30/2026	J D WETHERSPOON PLC		194,589.78	18,006.00	EQUITY	
09/30/2026	J FRONT RETAILING CO LTD		684,626.87	40,200.00	EQUITY	
09/30/2026	J M SMUCKER CO/THE		5,016,575.08	42,188.00	EQUITY	
09/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	501,448.45	604,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,046,051.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,036,681.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	J SAINSBURY PLC		6,643,641.11	1,517,308.00	EQUITY	
09/30/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	290,044.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JABIL INC		12,076,806.00	42,100.00	EQUITY	
09/30/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,787,482.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JAC RECRUITMENT CO LTD		88,195.51	13,300.00	EQUITY	
09/30/2026	JACCS CO LTD		100,312.12	4,300.00	EQUITY	
09/30/2026	JACK HENRY & ASSOCIATES INC		4,095,088.36	28,589.00	EQUITY	
09/30/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	1,956,195.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACOBS SOLUTIONS INC		1,586,717.10	11,730.00	EQUITY	
09/30/2026	JACOBS SOLUTIONS INC		6,383,932.38	47,194.00	EQUITY	
09/30/2026	JAFCO CO LTD		155,286.16	10,600.00	EQUITY	
09/30/2026	JAMES HARDIE INDUSTRIES PLC		2,657,018.49	104,979.00	EQUITY	
09/30/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,010,340.06	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JANUS LIVING INC		113,237,919.16	3,821,732.00	EQUITY	
09/30/2026	JANUS LIVING INC		871,833.12	29,424.00	EQUITY	
09/30/2026	JAPAN AIRLINES CO LTD		456,565.77	23,014.00	EQUITY	
09/30/2026	JAPAN AIRPORT TERMINAL CO LTD		248,347.06	7,100.00	EQUITY	
09/30/2026	JAPAN AVIATION ELECTRONICS IND		159,466.07	9,600.00	EQUITY	
09/30/2026	JAPAN DISPLAY INC		55,110.58	169,800.00	EQUITY	
09/30/2026	JAPAN ELEVATOR SERVICE HOLDING		6,213,269.59	659,900.00	EQUITY	
09/30/2026	JAPAN EXCELLENT INC		220,250.12	265.00	EQUITY	
09/30/2026	JAPAN EXCHANGE GROUP INC		2,808,602.42	188,700.00	EQUITY	
09/30/2026	JAPAN HOTEL REIT INVESTMENT CO		491,002.67	949.00	EQUITY	
09/30/2026	JAPAN LIFELINE CO LTD		108,656.67	11,100.00	EQUITY	
09/30/2026	JAPAN LOGISTICS FUND INC		317,762.42	540.00	EQUITY	
09/30/2026	JAPAN MATERIAL CO LTD		230,002.24	15,700.00	EQUITY	
09/30/2026	JAPAN METROPOLITAN FUND INVEST		870,883.00	1,243.00	EQUITY	
09/30/2026	JAPAN PETROLEUM EXPLORATION CO		401,744.22	35,000.00	EQUITY	
09/30/2026	JAPAN POST BANK CO LTD		8,090,025.06	363,000.00	EQUITY	
09/30/2026	JAPAN POST HOLDINGS CO LTD		5,590,189.67	342,100.00	EQUITY	
09/30/2026	JAPAN POST INSURANCE CO LTD		1,086,469.93	94,600.00	EQUITY	
09/30/2026	JAPAN PRIME REALTY INVESTMENT		400,470.96	684.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JAPAN PULP & PAPER CO LTD		169,336.57	21,200.00	EQUITY	
09/30/2026	JAPAN REAL ESTATE INVESTMENT C		1,004,578.57	1,416.00	EQUITY	
09/30/2026	JAPAN SECURITIES FINANCE CO LT		256,593.11	16,100.00	EQUITY	
09/30/2026	JAPAN STEEL WORKS LTD/THE		611,863.50	13,100.00	EQUITY	
09/30/2026	JAPAN TOBACCO INC		9,927,603.06	223,300.00	EQUITY	
09/30/2026	JAPAN WOOL TEXTILE CO LTD/THE		116,830.76	9,400.00	EQUITY	
09/30/2026	JARDINE MATHESON HOLDINGS LTD		21,769,954.76	401,443.00	EQUITY	
09/30/2026	JAZZ PHARMACEUTICALS PLC		5,574,307.04	24,077.00	EQUITY	
09/30/2026	JB HI-FI LTD		1,085,393.38	22,199.00	EQUITY	
09/30/2026	JB HUNT TRANSPORT SERVICES INC		2,205,548.20	9,844.00	EQUITY	
09/30/2026	JB HUNT TRANSPORT SERVICES INC		6,802,158.00	30,360.00	EQUITY	
09/30/2026	JBS NV		1,564,794.00	138,600.00	EQUITY	
09/30/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	1,857,742.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,895,279.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,323,758.67	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,414,892.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	2,911,484.54	2,905,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	1,981,344.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	1,808,352.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	1,874,069.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JCDECAUX SE		450,232.40	16,087.00	EQUITY	
09/30/2026	JCU CORP		148,435.97	3,900.00	EQUITY	
09/30/2026	JD SPORTS FASHION PLC		377,225.33	349,359.00	EQUITY	
09/30/2026	JEFFERIES FINANCIAL GROUP INC		2,515,378.65	55,005.00	EQUITY	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,743,324.54	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	1,995,955.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,812,411.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JENOPTIK AG		554,410.04	11,627.00	EQUITY	
09/30/2026	JEOL LTD		10,464,125.28	213,336.00	EQUITY	
09/30/2026	JERONIMO MARTINS SGPS SA		13,330,998.41	654,578.00	EQUITY	
09/30/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,003,779.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JERSEY CENTRAL POWER & LIGHT C	5.150% 01/15/2036 DD 01/15/26	1,885,076.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JERSEY MIKE'S SUBS INC		281,230.40	16,720.00	EQUITY	
09/30/2026	JET2 PLC		434,768.27	22,580.00	EQUITY	
09/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	118,853.34	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	59,563.92	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	JFE HOLDINGS INC		1,307,117.84	113,900.00	EQUITY	
09/30/2026	JGC HOLDINGS CORP		3,834,144.54	264,593.00	EQUITY	
09/30/2026	JINDAL STEEL LTD		5,401,508.52	456,112.00	EQUITY	
09/30/2026	JINS HOLDINGS INC		88,713.28	2,400.00	EQUITY	
09/30/2026	JM AB		159,663.46	13,479.00	EQUITY	
09/30/2026	JMDC INC		126,871.81	5,600.00	EQUITY	
09/30/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,869,142.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,766,924.77	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	2,925,380.84	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	2,960,437.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	2,915,343.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	6,676,618.00	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,489,139.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	4,833,692.90	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON		351,076,479.32	1,326,118.00	EQUITY	
09/30/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,005,194.91	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,183,256.29	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,742,234.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,123,376.14	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	9,471,024.46	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	6,733,092.36	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,078,960.19	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,461,560.24	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,007,953.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	2,967,234.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	2,740,397.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL		36,468,774.45	244,669.00	EQUITY	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	1,944,921.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON MATTHEY PLC		820,988.95	25,686.00	EQUITY	
09/30/2026	JOHNSON SERVICE GROUP PLC		161,631.36	88,294.00	EQUITY	
09/30/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	1,508.34	0.00	FIXED INCOME SECURITIES	
09/30/2026	JONES LANG LASALLE INC		16,981,107.12	55,581.00	EQUITY	
09/30/2026	JOST WERKE SE		166,960.41	2,394.00	EQUITY	
09/30/2026	JOYFUL HONDA CO LTD		169,945.02	11,600.00	EQUITY	
09/30/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,527,649.19	2,697,406.42	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,642,615.19	2,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,070,777.46	1,075,353.73	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,402,039.92	1,413,470.18	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,435,901.35	2,492,262.63	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGAG NQM5 A1 144A	VAR RT 01/25/2067 DD 08/01/26	1,474,731.80	1,492,137.84	FIXED INCOME SECURITIES	
09/30/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,164,503.24	2,762,575.31	FIXED INCOME SECURITIES	
09/30/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	633,620.77	2,150,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	41,597.66	41,618.47	FIXED INCOME SECURITIES	
09/30/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	429,233.23	441,011.87	FIXED INCOME SECURITIES	
09/30/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	57,997.24	57,980.62	FIXED INCOME SECURITIES	
09/30/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	270,381.19	271,445.32	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO		357,212,038.35	1,079,745.00	EQUITY	
09/30/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	20,952,864.16	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	9,614,851.41	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	8,493,035.03	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,034,013.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,562,474.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	7,554,409.50	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	10,766,343.03	13,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,648,770.80	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,292,092.81	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	4,973,982.09	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	4,968,813.02	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,850,335.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,173,585.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,843,288.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,582,981.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,285,887.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,648,149.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,137,286.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	14,604,742.09	23,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,595,485.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,367,431.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,877,115.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	2,885,741.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	29,507,914.60	30,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	13,529,632.36	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	4,843,127.61	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,073,505.60	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	14,425,650.80	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,497,666.03	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	24,274,722.08	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	12,867,368.63	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	6,751,776.88	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,230,063.23	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	12,076,912.90	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	9,635,023.42	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	961,659.34	1,043,350.00	FIXED INCOME SECURITIES	
09/30/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	592,338.48	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	JTEKT CORP		618,399.18	44,600.00	EQUITY	
09/30/2026	JUDO CAPITAL HOLDINGS LTD		110,155.41	172,106.00	EQUITY	
09/30/2026	JULIUS BAER GROUP LTD		3,860,567.22	43,395.00	EQUITY	
09/30/2026	JUMBO SA		4,156,605.11	147,203.00	EQUITY	
09/30/2026	JUNGFRAUBAHN HOLDING AG		234,887.12	849.00	EQUITY	
09/30/2026	JUNGHEINRICH AG		293,180.70	10,827.00	PREFERRED SECURITIES	
09/30/2026	JUPITER FUND MANAGEMENT PLC		218,351.83	94,790.00	EQUITY	
09/30/2026	JUROKU FINANCIAL GROUP INC		598,812.54	32,500.00	EQUITY	
09/30/2026	JUSTSYSTEMS CORP		165,212.26	5,900.00	EQUITY	
09/30/2026	JUVENTUS FOOTBALL CLUB SPA		56,466.62	29,243.00	EQUITY	
09/30/2026	JVCKENWOOD CORP		218,877.00	33,700.00	EQUITY	
09/30/2026	JX ADVANCED METALS CORP		2,539,335.00	111,300.00	EQUITY	
09/30/2026	JYSKE BANK A/S		1,414,784.89	8,488.00	EQUITY	
09/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	235,983.15	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	112,960.30	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	K&O ENERGY GROUP INC		87,975.31	7,200.00	EQUITY	
09/30/2026	K'S HOLDINGS CORP		302,746.07	26,500.00	EQUITY	
09/30/2026	K+S AG		658,671.06	37,852.00	EQUITY	
09/30/2026	KADOKAWA CORP		414,196.74	17,600.00	EQUITY	
09/30/2026	KAGA ELECTRONICS CO LTD		278,498.53	7,800.00	EQUITY	
09/30/2026	KAGOME CO LTD		94,049.07	5,600.00	EQUITY	
09/30/2026	KAINOS GROUP PLC		320,165.08	19,674.00	EQUITY	
09/30/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,246,959.67	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,080,491.24	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KAJIMA CORP		2,573,027.16	80,500.00	EQUITY	
09/30/2026	KAKAKU.COM INC		629,207.61	25,800.00	EQUITY	
09/30/2026	KAKEN PHARMACEUTICAL CO LTD		128,061.42	5,100.00	EQUITY	
09/30/2026	KALMAR OYJ		352,979.59	8,287.00	EQUITY	
09/30/2026	KAMIGUMI CO LTD		580,000.27	18,700.00	EQUITY	
09/30/2026	KANADEVIA CORP		252,314.27	33,800.00	EQUITY	
09/30/2026	KANAMOTO CO LTD		230,655.19	6,800.00	EQUITY	
09/30/2026	KANDENKO CO LTD		834,628.42	23,100.00	EQUITY	
09/30/2026	KANEKA CORP		397,465.94	10,100.00	EQUITY	
09/30/2026	KANEMATSU CORP		530,534.72	36,600.00	EQUITY	
09/30/2026	KANSAI ELECTRIC POWER CO INC/T		3,493,060.64	199,900.00	EQUITY	
09/30/2026	KANSAI PAINT CO LTD		506,105.81	27,600.00	EQUITY	
09/30/2026	KANTO DENKA KOGYO CO LTD		380,171.67	24,900.00	EQUITY	
09/30/2026	KAO CORP		4,102,841.79	184,200.00	EQUITY	
09/30/2026	KARDEX HOLDING AG		378,542.43	1,328.00	EQUITY	
09/30/2026	KARMAN HOLDINGS INC		895,375.56	27,618.00	EQUITY	
09/30/2026	KAROON ENERGY LTD		185,040.34	168,340.00	EQUITY	
09/30/2026	KASPI.KZ JSC	GDR	1,409,234.95	14,879.00	EQUITY	
09/30/2026	KASPI.KZ JSC	ADR	22,118,114.94	235,149.00	EQUITY	
09/30/2026	KASPI.KZ JSC	ADR	648,812.23	6,742.00	EQUITY	
09/30/2026	KASUMIGASEKI CAPITAL CO LTD		171,493.42	3,400.00	EQUITY	
09/30/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	233,977.38	10,400.00	EQUITY	
09/30/2026	KATO SANGYO CO LTD		182,813.74	4,300.00	EQUITY	
09/30/2026	KAUFMAN & BROAD SA		65,197.79	2,800.00	EQUITY	
09/30/2026	KAWASAKI HEAVY INDUSTRIES LTD		2,192,896.11	144,500.00	EQUITY	
09/30/2026	KAWASAKI KISEN KAISHA LTD		1,577,537.18	73,200.00	EQUITY	
09/30/2026	KBC ANCORA		941,247.09	8,320.00	EQUITY	
09/30/2026	KBC GROUP NV		6,916,022.54	46,640.00	EQUITY	
09/30/2026	KBR INC		1,789,445.33	50,657.00	EQUITY	
09/30/2026	KC HRW WHEAT FUTURE (CBT)	EXP DEC 26	(44,428.46)	175.00	FUTURES CONTRACTS	
09/30/2026	KDDI CORP		90,364,545.63	4,780,475.00	EQUITY	
09/30/2026	KDX REALTY INVESTMENT CORP		755,098.53	828.00	EQUITY	
09/30/2026	KE HOLDINGS INC	HK/02423	4,534,714.61	797,820.00	EQUITY	
09/30/2026	KE HOLDINGS INC	ADR	1,542,516.40	91,544.00	EQUITY	
09/30/2026	KEIHAN HOLDINGS CO LTD		386,679.00	19,400.00	EQUITY	
09/30/2026	KEIHANSHIN BUILDING CO LTD		72,037.09	10,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KEIKYU CORP		439,991.30	44,400.00	EQUITY	
09/30/2026	KEIO CORP		504,902.67	103,200.00	EQUITY	
09/30/2026	KEISEI ELECTRIC RAILWAY CO LTD		647,858.80	75,600.00	EQUITY	
09/30/2026	KEIYO BANK LTD/THE		354,757.53	18,500.00	EQUITY	
09/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	2,924,767.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KELLER GROUP PLC		695,325.87	15,671.00	EQUITY	
09/30/2026	KELSIAN GROUP LTD		116,850.90	41,886.00	EQUITY	
09/30/2026	KEMIRA OYJ		489,715.96	25,052.00	EQUITY	
09/30/2026	KEMPOWER OYJ		47,991.75	4,553.00	EQUITY	
09/30/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,020,517.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENON HOLDINGS LTD/SINGAPORE		258,034.38	4,222.00	EQUITY	
09/30/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,818,916.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,163,547.76	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,248,770.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,004,668.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	1,842,222.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC		13,679,860.55	765,535.00	EQUITY	
09/30/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	2,951,917.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	2,864,527.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,759,687.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,653,501.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	2,933,797.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEPPEL DC REIT		55,537,011.77	33,249,300.00	EQUITY	
09/30/2026	KEPPEL DC REIT		742,992.34	444,972.00	EQUITY	
09/30/2026	KEPPEL INFRASTRUCTURE TRUST		381,207.28	954,700.00	EQUITY	
09/30/2026	KEPPEL LTD		2,519,619.50	285,300.00	EQUITY	
09/30/2026	KEPPEL REIT		307,541.95	462,127.00	EQUITY	
09/30/2026	KERING SA		3,675,552.67	14,485.00	EQUITY	
09/30/2026	KERRY GROUP PLC		3,137,910.57	32,425.00	EQUITY	
09/30/2026	KESKO OYJ		1,751,081.06	66,222.00	EQUITY	
09/30/2026	KEURIG DR PEPPER INC		15,996,333.33	523,269.00	EQUITY	
09/30/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,522,559.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,012,810.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,858,534.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,905,050.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEWPIE CORP		616,310.86	22,000.00	EQUITY	
09/30/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,889,552.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYCORP		7,400,069.91	368,713.00	EQUITY	
09/30/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,022,592.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYENCE CORP		172,904,099.32	336,436.00	EQUITY	
09/30/2026	KEYSIGHT TECHNOLOGIES INC		60,904,256.04	167,301.00	EQUITY	
09/30/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	1,901,658.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KH NEOCHEM CO LTD		154,415.00	7,200.00	EQUITY	
09/30/2026	KIA CORP		10,112,410.08	121,340.00	EQUITY	
09/30/2026	KIER GROUP PLC		412,389.63	99,945.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KIKKOMAN CORP		1,485,546.02	140,700.00	EQUITY	
09/30/2026	KILROY REALTY CORP		1,575,174.09	46,589.00	EQUITY	
09/30/2026	KIMBERLY-CLARK CORP		17,904,441.97	181,387.00	EQUITY	
09/30/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	10,792,758.17	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,187,192.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	926,181.27	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	1,900,229.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY CORP		5,928,826.24	266,944.00	EQUITY	
09/30/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,576,043.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,794,805.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,877,494.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,055,783.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,774,607.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDEN CORP		934,564.75	21,100.00	EQUITY	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,235,071.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,343,354.74	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	10,809,601.28	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	4,911,489.64	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,399,999.61	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC		20,361,410.55	675,337.00	EQUITY	
09/30/2026	KINDER MORGAN INC		23,675,408.10	785,254.00	EQUITY	
09/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	2,924,812.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINEPOLIS GROUP NV		153,450.38	2,732.00	EQUITY	
09/30/2026	KINETIK HOLDINGS INC		16,923,825.60	337,128.00	EQUITY	
09/30/2026	KINGFISHER PLC		13,720,815.05	3,089,572.00	EQUITY	
09/30/2026	KINGSGATE CONSOLIDATED LTD		155,973.63	45,476.00	EQUITY	
09/30/2026	KINGSPAN GROUP PLC		3,542,393.93	30,485.00	EQUITY	
09/30/2026	KINNEVIK AB		7,365,067.81	1,184,226.00	EQUITY	
09/30/2026	KINROSS GOLD CORP		8,172,350.97	338,271.00	EQUITY	
09/30/2026	KINSALE CAPITAL GROUP INC		2,811,152.50	8,710.00	EQUITY	
09/30/2026	KINTETSU GROUP HOLDINGS CO LTD		777,145.94	35,600.00	EQUITY	
09/30/2026	KION GROUP AG		673,852.01	14,936.00	EQUITY	
09/30/2026	KIOXIA HOLDINGS CORP		37,494,947.64	325,602.00	EQUITY	
09/30/2026	KIRBY CORP		11,282,906.25	85,965.00	EQUITY	
09/30/2026	KIRBY CORP		2,823,056.25	21,509.00	EQUITY	
09/30/2026	KIRIN HOLDINGS CO LTD		2,746,204.41	151,200.00	EQUITY	
09/30/2026	KISSEI PHARMACEUTICAL CO LTD		151,936.93	6,200.00	EQUITY	
09/30/2026	KISSNER GROUP/MORTON SALT 7/26	0.000% 07/24/2031 DD 07/24/26	234.67	0.00	FIXED INCOME SECURITIES	
09/30/2026	KITRON ASA		459,919.22	44,971.00	EQUITY	
09/30/2026	KITZ CORP		174,817.84	13,400.00	EQUITY	
09/30/2026	KIWI PROPERTY GROUP LTD		180,114.08	346,752.00	EQUITY	
09/30/2026	KIYO BANK LTD/THE		404,349.53	35,100.00	EQUITY	
09/30/2026	KKR & CO INC		25,276,678.90	276,853.00	EQUITY	
09/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,846,386.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,272,424.68	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,175,774.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,919,388.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP		161,222,314.54	827,078.00	EQUITY	
09/30/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,392,731.07	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	2,878,715.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,471,773.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLARNA GROUP PLC		196,629.30	15,870.00	EQUITY	
09/30/2026	KLAVIYO INC		868,594.87	55,219.00	EQUITY	
09/30/2026	KLEPIERRE SA		35,090,624.23	870,736.00	EQUITY	
09/30/2026	KLEPIERRE SA		1,760,382.77	43,682.00	EQUITY	
09/30/2026	KNIFE RIVER CORP		376,486.14	7,467.00	EQUITY	
09/30/2026	KNIGHT-SWIFT TRANSPORTATION HO		2,460,869.41	38,699.00	EQUITY	
09/30/2026	KNIGHT-SWIFT TRANSPORTATION HO		4,058,886.11	63,829.00	EQUITY	
09/30/2026	KNORR-BREMSE AG		1,507,441.06	12,910.00	EQUITY	
09/30/2026	KOBAYASHI PHARMACEUTICAL CO LT		362,420.87	8,200.00	EQUITY	
09/30/2026	KOBE BUSSAN CO LTD		446,179.43	23,200.00	EQUITY	
09/30/2026	KOBE STEEL LTD		955,532.29	71,900.00	EQUITY	
09/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	249,527.53	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	250,800.93	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	64,878.87	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	65,158.91	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOEI TECMO HOLDINGS CO LTD		188,322.16	18,000.00	EQUITY	
09/30/2026	KOHNAN SHOJI CO LTD		119,482.05	4,200.00	EQUITY	
09/30/2026	KOITO MANUFACTURING CO LTD		603,713.96	34,500.00	EQUITY	
09/30/2026	KOKUSAI ELECTRIC CORP		5,914,080.04	96,700.00	EQUITY	
09/30/2026	KOKUYO CO LTD		405,548.63	73,400.00	EQUITY	
09/30/2026	KOMATSU LTD		80,097,647.95	1,628,500.00	EQUITY	
09/30/2026	KOMEDA HOLDINGS CO LTD		174,003.70	9,600.00	EQUITY	
09/30/2026	KOMERI CO LTD		133,614.73	5,600.00	EQUITY	
09/30/2026	KONAMI GROUP CORP		2,614,913.10	19,100.00	EQUITY	
09/30/2026	KONE OYJ		27,567,098.38	474,209.00	EQUITY	
09/30/2026	KONECRANES OYJ		1,226,772.11	35,021.00	EQUITY	
09/30/2026	KONGSBERG GRUPPEN ASA		2,830,546.18	84,831.00	EQUITY	
09/30/2026	KONGSBERG MARITIME ASA		456,998.40	72,110.00	EQUITY	
09/30/2026	KONICA MINOLTA INC		424,570.26	98,000.00	EQUITY	
09/30/2026	KONINKLIJKE AHOLD DELHAIZE NV		6,495,078.18	179,537.00	EQUITY	
09/30/2026	KONINKLIJKE BAM GROEP NV		844,495.16	58,635.00	EQUITY	
09/30/2026	KONINKLIJKE HEIJMANS N.V		542,623.32	5,311.00	EQUITY	
09/30/2026	KONINKLIJKE KPN NV		3,492,757.33	777,108.00	EQUITY	
09/30/2026	KONINKLIJKE PHILIPS NV		68,518,787.89	2,790,185.00	EQUITY	
09/30/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,137,166.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KONINKLIJKE VOPAK NV		586,479.79	10,802.00	EQUITY	
09/30/2026	KONISHI CO LTD		98,200.82	10,300.00	EQUITY	
09/30/2026	KONOIKE TRANSPORT CO LTD		117,927.22	6,400.00	EQUITY	
09/30/2026	KONTRON AG		223,285.28	9,515.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,139,778.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KORNIT DIGITAL LTD		174,460.14	10,497.00	EQUITY	
09/30/2026	KOSE HOLDINGS CORP		224,581.43	6,400.00	EQUITY	
09/30/2026	KOSHIDAKA HOLDINGS CO LTD		1,054.95	0.00	EQUITY	
09/30/2026	KOTAK MAHINDRA BANK LTD		11,311,264.73	2,599,353.00	EQUITY	
09/30/2026	KOTOBUKI SPIRITS CO LTD		363,349.46	23,500.00	EQUITY	
09/30/2026	KRAFT HEINZ CO/THE		7,845,465.92	345,311.00	EQUITY	
09/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	963,425.40	1,274,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	2,913,470.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	2,857,409.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFTIA CORP		473,417.70	9,100.00	EQUITY	
09/30/2026	KRATOS DEFENSE & SECURITY SOLU		3,188,174.58	74,682.00	EQUITY	
09/30/2026	KROGER CO/THE		13,193,017.20	225,060.00	EQUITY	
09/30/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,156,639.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,801,287.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,271,980.37	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	6.200% 11/01/2036 DD 10/05/26	2,988,889.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRONES AG		349,804.77	2,889.00	EQUITY	
09/30/2026	KT CORP	ADR	9,096,644.30	480,034.00	EQUITY	
09/30/2026	KUBOTA CORP		3,337,972.67	189,800.00	EQUITY	
09/30/2026	KUEHNE + NAGEL INTERNATIONAL A		2,670,406.97	10,121.00	EQUITY	
09/30/2026	KUMAGAI GUMI CO LTD		246,127.92	30,000.00	EQUITY	
09/30/2026	KUMIAI CHEMICAL INDUSTRY CO LT		59,709.81	13,900.00	EQUITY	
09/30/2026	KURA SUSHI INC		96,548.83	8,800.00	EQUITY	
09/30/2026	KURARAY CO LTD		618,853.26	53,800.00	EQUITY	
09/30/2026	KUREHA CORP		202,564.60	7,700.00	EQUITY	
09/30/2026	KURITA WATER INDUSTRIES LTD		7,013,369.36	140,900.00	EQUITY	
09/30/2026	KUROS BIOSCIENCES AG		123,349.89	5,631.00	EQUITY	
09/30/2026	KUSURI NO AOKI HOLDINGS CO LTD		171,193.57	7,300.00	EQUITY	
09/30/2026	KVUTZAT ACRO LTD		74,369.64	5,925.00	EQUITY	
09/30/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,057,612.07	37,600.00	EQUITY	
09/30/2026	KYB CORP		230,153.43	22,800.00	EQUITY	
09/30/2026	KYNDRYL HOLDINGS INC		989,314.86	87,861.00	EQUITY	
09/30/2026	KYOCERA CORP		5,558,004.07	237,700.00	EQUITY	
09/30/2026	KYOKUTO KAIHATSU KOGYO CO LTD		101,275.81	7,000.00	EQUITY	
09/30/2026	KYORITSU MAINTENANCE CO LTD		272,691.33	13,200.00	EQUITY	
09/30/2026	KYOTO FINANCIAL GROUP INC		1,489,009.07	48,100.00	EQUITY	
09/30/2026	KYOWA KIRIN CO LTD		568,784.84	39,200.00	EQUITY	
09/30/2026	KYUSHU ELECTRIC POWER CO INC		944,475.00	69,900.00	EQUITY	
09/30/2026	KYUSHU FINANCIAL GROUP INC		753,915.66	66,400.00	EQUITY	
09/30/2026	KYUSHU RAILWAY CO		598,219.71	27,200.00	EQUITY	
09/30/2026	L E LUNDBERGFORETAGEN AB		696,310.61	11,990.00	EQUITY	
09/30/2026	L'OREAL SA		128,554,719.72	298,272.00	EQUITY	
09/30/2026	L1 GROUP LTD		51,577.19	63,637.00	EQUITY	
09/30/2026	L3HARRIS TECHNOLOGIES INC		17,789,281.40	75,130.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,887,191.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,616,874.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,802,046.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	1,952,950.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,654,033.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LABCORP HOLDINGS INC		10,207,068.08	33,128.00	EQUITY	
09/30/2026	LABORATORIOS FARMACEUTICOS ROV		312,701.32	4,682.00	EQUITY	
09/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,892,886.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAGERCRANTZ GROUP AB		947,919.65	41,965.00	EQUITY	
09/30/2026	LAKEFRONT BIOTHERAPEUTICS NV		47,774.58	1,592.00	EQUITY	
09/30/2026	LAM RESEARCH CORP		235,333,030.64	715,646.00	EQUITY	
09/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,773,905.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,180,856.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,127,188.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAMAR ADVERTISING CO		4,964,445.39	34,449.00	EQUITY	
09/30/2026	LAMB WESTON HOLDINGS INC		2,220,367.71	53,259.00	EQUITY	
09/30/2026	LAMDA COMPUTE II/LAMBDA 8/26 T	0.000% 08/10/2031 DD 08/10/26	661,498.75	660,000.00	FIXED INCOME SECURITIES	
09/30/2026	LANCASHIRE HOLDINGS LTD		437,988.48	51,315.00	EQUITY	
09/30/2026	LAND SECURITIES GROUP PLC		8,976,995.46	1,082,065.00	EQUITY	
09/30/2026	LANDIS+GYR GROUP AG		350,799.45	5,800.00	EQUITY	
09/30/2026	LANDSTAR SYSTEM INC		1,466,536.92	8,696.00	EQUITY	
09/30/2026	LANDSTAR SYSTEM INC		2,296,944.90	13,620.00	EQUITY	
09/30/2026	LANXESS AG		250,068.51	17,473.00	EQUITY	
09/30/2026	LARSEN & TOUBRO LTD		9,548,208.78	243,346.00	EQUITY	
09/30/2026	LAS VEGAS SANDS CORP		4,110,514.15	108,715.00	EQUITY	
09/30/2026	LASALLE LOGIPORT REIT		4,357,190.83	4,615.00	EQUITY	
09/30/2026	LASERTEC CORP		50,020,323.55	191,100.00	EQUITY	
09/30/2026	LATTICE SEMICONDUCTOR CORP		7,155,566.44	56,962.00	EQUITY	
09/30/2026	LAZARD INC		1,430,505.32	39,484.00	EQUITY	
09/30/2026	LBA TRUST 2026-LBA LBA6 D 144A	VAR RT 07/15/2043 DD 07/28/26	1,104,568.57	1,100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,045,001.58	1,090,000.00	FIXED INCOME SECURITIES	
09/30/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	272,420.25	272,266.07	FIXED INCOME SECURITIES	
09/30/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	663,909.66	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	949,123.44	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	319,425.18	320,065.92	FIXED INCOME SECURITIES	
09/30/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,876,731.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,909,285.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	160,401.45	168,689.26	FIXED INCOME SECURITIES	
09/30/2026	LEAD FUTURE (LME)	EXP NOV 26	(27,385.50)	28.00	FUTURES CONTRACTS	
09/30/2026	LEAN HOGS FUTURE (CME)	EXP DEC 26	(206,957.42)	147.00	FUTURES CONTRACTS	
09/30/2026	LEAR CORP		9,809,237.24	83,108.00	EQUITY	
09/30/2026	LEG IMMOBILIEN SE		786,581.67	15,107.00	EQUITY	
09/30/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,833,723.34	1,829,353.14	FIXED INCOME SECURITIES	
09/30/2026	LEGAL & GENERAL GROUP PLC		4,125,104.27	1,063,425.00	EQUITY	
09/30/2026	LEGENCE CORP		390,951.44	7,283.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	920,050.39	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEGRAND SA		8,349,658.79	51,914.00	EQUITY	
09/30/2026	LEIDOS HOLDINGS INC		6,164,476.17	50,599.00	EQUITY	
09/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,821,718.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,587,755.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LENDLEASE CORP LTD		251,865.85	133,333.00	EQUITY	
09/30/2026	LENDLEASE GLOBAL COMMERCIAL RE		194,667.30	456,218.00	EQUITY	
09/30/2026	LENNAR CORP		7,010,049.62	85,918.00	EQUITY	
09/30/2026	LENNAR CORP		284,204.47	3,553.00	EQUITY	
09/30/2026	LENNOX INTERNATIONAL INC		4,534,222.74	12,723.00	EQUITY	
09/30/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,083,251.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LENSKART SOLUTIONS LTD		4,070,338.38	569,375.00	EQUITY	
09/30/2026	LENZING AG		98,282.83	4,160.00	EQUITY	
09/30/2026	LEONARDO DRS INC		1,117,874.34	30,518.00	EQUITY	
09/30/2026	LEONARDO SPA		4,553,437.51	81,813.00	EQUITY	
09/30/2026	LEOPALACE21 CORP		231,374.65	35,400.00	EQUITY	
09/30/2026	LEROY SEAFOOD GROUP ASA		265,204.35	59,048.00	EQUITY	
09/30/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
09/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	501,242.18	505,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	232,751.31	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	506,683.73	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEX 2024-BBG MORTGA BBG A 144A	VAR RT 10/13/2033 DD 09/01/24	1,756,108.17	1,780,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,193,104.52	1,190,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEX TRUST 2026-450 450 B 144A	VAR RT 03/15/2043 DD 02/24/26	1,114,109.10	1,110,000.00	FIXED INCOME SECURITIES	
09/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	251,865.08	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	116,243.63	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIBERTY GLOBAL LTD		468,440.77	52,693.00	EQUITY	
09/30/2026	LIBERTY GLOBAL LTD		3,128,933.17	342,709.00	EQUITY	
09/30/2026	LIBERTY LIVE HOLDINGS INC		748,223.84	7,906.00	EQUITY	
09/30/2026	LIBERTY LIVE HOLDINGS INC		1,894,235.50	19,478.00	EQUITY	
09/30/2026	LIBERTY MEDIA CORP		8,578,970.40	92,846.00	EQUITY	
09/30/2026	LIBERTY MEDIA CORP		807,116.31	9,537.00	EQUITY	
09/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,184,333.82	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,591,172.45	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,744,892.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFCO AB		1,307,902.35	40,938.00	EQUITY	
09/30/2026	LIFE CORP		124,136.98	7,300.00	EQUITY	
09/30/2026	LIFE TIME FITNESS 8/26 COV-LIT	0.000% 11/05/2031 DD 08/03/26	285,659.06	285,664.48	FIXED INCOME SECURITIES	
09/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	1,990,219.43	1,990,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	460,077.31	460,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFENET INSURANCE CO		115,505.78	12,500.00	EQUITY	
09/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	246,573.82	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	187,350.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	106,312.66	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	84,295.54	90,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	576,476.55	585,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	261,138.95	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	98,535.60	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	303,543.89	303,800.00	FIXED INCOME SECURITIES	
09/30/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	751,256.19	746,772.03	FIXED INCOME SECURITIES	
09/30/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	134,075.54	144,173.94	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN ELECTRIC HOLDINGS INC		990,360.84	3,732.00	EQUITY	
09/30/2026	LINCOLN ELECTRIC HOLDINGS INC		5,708,108.70	21,510.00	EQUITY	
09/30/2026	LINCOLN NATIONAL CORP		2,792,031.00	69,350.00	EQUITY	
09/30/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,039,036.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	1,982,119.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,885,377.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINDAB INTERNATIONAL AB		198,545.76	15,837.00	EQUITY	
09/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	362,174.80	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	155,957.14	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,504,839.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,558,018.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINDE PLC		88,385,051.15	186,211.00	EQUITY	
09/30/2026	LINDIAN RESOURCES LTD		37,851.16	112,180.00	EQUITY	
09/30/2026	LINEA DIRECTA ASEGURADORA SA C		159,829.95	113,479.00	EQUITY	
09/30/2026	LINEAGE INC		971,067.01	28,023.00	EQUITY	
09/30/2026	LINK MOBILITY GROUP HOLDING AS		85,442.67	35,309.00	EQUITY	
09/30/2026	LINTEC CORP		325,666.82	8,600.00	EQUITY	
09/30/2026	LION CORP		544,971.56	49,300.00	EQUITY	
09/30/2026	LION FINANCE GROUP PLC		1,402,720.45	7,348.00	EQUITY	
09/30/2026	LIONTOWN LTD		255,687.68	395,189.00	EQUITY	
09/30/2026	LISI SA		267,012.21	3,810.00	EQUITY	
09/30/2026	LITE-ON TECHNOLOGY CORP		8,315,760.59	947,000.00	EQUITY	
09/30/2026	LITHIA MOTORS INC		2,551,177.86	8,742.00	EQUITY	
09/30/2026	LITTELFUSE INC		24,396,406.76	57,574.00	EQUITY	
09/30/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	(216,877.51)	107.00	FUTURES CONTRACTS	
09/30/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	436,685.29	436,700.00	FIXED INCOME SECURITIES	
09/30/2026	LIVE NATION ENTERTAINMENT INC		10,929,330.80	64,556.00	EQUITY	
09/30/2026	LIXIL CORP		683,739.21	61,700.00	EQUITY	
09/30/2026	LKQ CORP		2,340,508.77	102,519.00	EQUITY	
09/30/2026	LLOYDS BANKING GROUP PLC		82,694,069.06	58,230,624.00	EQUITY	
09/30/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,499,464.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	2,939,483.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	11,906,922.27	17,498,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	2,873,310.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,783,660.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	905,117.37	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/17/2037 DD 08/17/26	2,865,123.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	288,762.25	289,350.00	FIXED INCOME SECURITIES	
09/30/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,455.88	3,610,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,123,910.68	2,120,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,302.10	1,550,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,072.49	940,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOAR HOLDINGS INC		1,094,625.36	17,793.00	EQUITY	
09/30/2026	LOBLAW COMPANIES LTD		2,163,613.86	49,106.00	EQUITY	
09/30/2026	LOCALIZA RENT A CAR SA		2,448.92	0.00	PREFERRED SECURITIES	
09/30/2026	LOCALIZA RENT A CAR SA		8,091,441.86	1,023,724.00	EQUITY	
09/30/2026	LOCKHEED MARTIN CORP		41,770,722.00	82,024.00	EQUITY	
09/30/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,102,499.40	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	11,902,221.58	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,508,414.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,657,539.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,463,055.49	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,664,529.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	2,982,750.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	2,800,281.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	2,842,012.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	1,893,382.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,283,145.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	2,832,967.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,502,793.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	1,960,815.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	2,854,845.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	506,733.73	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOEWS CORP		7,502,877.78	71,846.00	EQUITY	
09/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,602,990.55	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOGISTA INTEGRAL SA		4,587,697.15	116,532.00	EQUITY	
09/30/2026	LOGITECH INTERNATIONAL SA		2,970,548.66	29,380.00	EQUITY	
09/30/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
09/30/2026	LONDON STOCK EXCHANGE GROUP PL		67,818,050.54	625,619.00	EQUITY	
09/30/2026	LONDONMETRIC PROPERTY PLC		1,034,340.29	428,465.00	EQUITY	
09/30/2026	LONZA GROUP AG		112,807,263.70	163,749.00	EQUITY	
09/30/2026	LOOMIS AB		860,296.03	15,275.00	EQUITY	
09/30/2026	LOTTERY CORP LTD/THE		1,535,885.07	453,323.00	EQUITY	
09/30/2026	LOTTOMATICA GROUP SPA		7,689,002.11	265,154.00	EQUITY	
09/30/2026	LOTUS BAKERIES NV		1,181,738.34	85.00	EQUITY	
09/30/2026	LOUIS HACHETTE GROUP		291,826.47	149,114.00	EQUITY	
09/30/2026	LOUISIANA-PACIFIC CORP		497,745.05	7,711.00	EQUITY	
09/30/2026	LOUISIANA-PACIFIC CORP		1,652,996.40	25,608.00	EQUITY	
09/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,780,147.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,515,701.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,009,113.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	1,839,475.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOVISA HOLDINGS LTD		248,285.46	14,379.00	EQUITY	
09/30/2026	LOWE'S COS INC		41,725,098.90	226,410.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	2,962,637.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,700,875.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,682,102.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,258,696.92	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,774,519.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,186,176.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	2,926,458.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,694,318.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,373,503.29	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	4,860,504.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,708,314.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,730,751.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,814,230.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL FINANCIAL HOLDINGS INC		9,884,679.20	32,324.00	EQUITY	
09/30/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	2,866,549.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	1,869,736.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	9,638.07	3,365,431.98	FIXED INCOME SECURITIES	
09/30/2026	LU-VE SPA		150,127.57	1,910.00	EQUITY	
09/30/2026	LULULEMON ATHLETICA INC		3,820,474.42	39,718.00	EQUITY	
09/30/2026	LUMENTUM HOLDINGS INC		30,367,415.16	31,266.00	EQUITY	
09/30/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	576,331.37	602,335.40	FIXED INCOME SECURITIES	
09/30/2026	LUMO KODIT OYJ		248,919.94	30,866.00	EQUITY	
09/30/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	280,971.60	296,332.92	FIXED INCOME SECURITIES	
09/30/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	571,905.02	579,258.28	FIXED INCOME SECURITIES	
09/30/2026	LUNDIN MINING CORP		13,620,872.58	569,945.00	EQUITY	
09/30/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	9,207,216.56	1,249,000.00	EQUITY	
09/30/2026	LUXSHARE PRECISION INDUSTRY CO	HK/02475	3,886,843.13	568,345.00	EQUITY	
09/30/2026	LVMH MOET HENNESSY LOUIS VUITT		44,042,992.66	99,424.00	EQUITY	
09/30/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,709,713.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LY CORP		1,810,581.03	554,700.00	EQUITY	
09/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	1,765,493.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	2,859,367.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	2,900,876.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYFT INC		2,288,049.35	152,435.00	EQUITY	
09/30/2026	LYNAS RARE EARTHS LTD		1,849,595.01	192,235.00	EQUITY	
09/30/2026	LYONDELLBASELL INDUSTRIES NV		5,985,557.97	104,151.00	EQUITY	
09/30/2026	M YOCHANANOF & SONS LTD		113,595.05	1,089.00	EQUITY	
09/30/2026	M&A CAPITAL PARTNERS CO LTD		87,730.59	3,200.00	EQUITY	
09/30/2026	M&G PLC		1,835,313.89	421,974.00	EQUITY	
09/30/2026	M&T BANK CORP		12,721,984.00	58,465.00	EQUITY	
09/30/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	2,837,878.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	431,456.19	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	M3 INC		9,711,970.25	870,311.00	EQUITY	
09/30/2026	MA FINANCIAL GROUP LTD		78,349.25	23,365.00	EQUITY	
09/30/2026	MAAS GROUP HOLDINGS LTD		170,058.25	34,477.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MABUCHI MOTOR CO LTD		451,003.94	41,000.00	EQUITY	
09/30/2026	MACERICH CO/THE		57,274,961.12	2,561,492.00	EQUITY	
09/30/2026	MACNICA HOLDINGS INC		706,904.06	26,000.00	EQUITY	
09/30/2026	MACOM TECHNOLOGY SOLUTIONS HOL		7,827,423.24	27,482.00	EQUITY	
09/30/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,075,419.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	1,894,724.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE BANK LTD 144A	VAR RT 06/10/2037 DD 06/10/26	1,906,294.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD		19,024,880.67	111,119.00	EQUITY	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,632,179.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	1,979,010.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,728,272.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,806,595.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	4,966,349.07	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,015,355.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,078,368.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MACQUARIE TECHNOLOGY GROUP LTD		113,678.72	3,044.00	EQUITY	
09/30/2026	MACY'S INC		2,442,382.20	106,370.00	EQUITY	
09/30/2026	MADER GROUP LTD		292,621.22	64,118.00	EQUITY	
09/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,029,818.10	1,030,000.00	FIXED INCOME SECURITIES	
09/30/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	359,065.91	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,071,872.22	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MADISON PARK FUND 69A A1R 144A	VAR RT 07/25/2037 DD 06/01/26	1,009,454.01	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MADISON SQUARE GARDEN SPORTS C		2,626,166.01	6,481.00	EQUITY	
09/30/2026	MADRIGAL PHARMACEUTICALS INC		3,645,646.64	7,234.00	EQUITY	
09/30/2026	MAEDA KOSEN CO LTD		106,832.99	8,600.00	EQUITY	
09/30/2026	MAGELLAN FINANCIAL GROUP LTD		227,155.58	39,010.00	EQUITY	
09/30/2026	MAGNA INTL INC		5,741,193.36	89,908.00	EQUITY	
09/30/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,011,438.98	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	415,795.84	425,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	180,976.47	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAGNUM ICE CREAM CO NV/THE		1,774,344.43	99,448.00	EQUITY	
09/30/2026	MAHINDRA & MAHINDRA LTD		5,286,526.93	171,727.00	EQUITY	
09/30/2026	MAIRE SPA		478,058.04	33,483.00	EQUITY	
09/30/2026	MAKEMYTRIP LTD		25,236,235.20	534,666.00	EQUITY	
09/30/2026	MAKINO MILLING MACHINE CO LTD		436,433.57	22,000.00	EQUITY	
09/30/2026	MAKITA CORP		1,607,273.91	46,800.00	EQUITY	
09/30/2026	MALAYAN BANKING BHD		10,281,841.28	4,072,900.00	EQUITY	
09/30/2026	MAN GROUP PLC/JERSEY		1,080,027.06	246,363.00	EQUITY	
09/30/2026	MANDATUM OYJ		619,494.45	89,852.00	EQUITY	
09/30/2026	MANHATTAN ASSOCIATES INC		4,623,152.90	23,267.00	EQUITY	
09/30/2026	MANHATTAN WEST 2020 1MW A 144A	2.130% 09/10/2039 DD 08/01/20	388,609.24	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANI INC		164,722.21	17,500.00	EQUITY	
09/30/2026	MANITOU BF SA		49,331.78	2,129.00	EQUITY	
09/30/2026	MANULIFE FINANCIAL CORP		8,537,650.71	199,890.00	EQUITY	
09/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,770,992.88	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,819,216.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,872,477.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	1,995,115.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	VAR RT 09/11/2041 DD 09/11/26	1,939,555.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAPFRE SA		782,732.44	163,143.00	EQUITY	
09/30/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	1,897,879.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	1,925,156.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAPLEBEAR INC		2,666,411.44	61,837.00	EQUITY	
09/30/2026	MAPLETREE INDUSTRIAL TRUST		583,520.85	400,700.00	EQUITY	
09/30/2026	MAPLETREE LOGISTICS TRUST		525,009.20	615,200.00	EQUITY	
09/30/2026	MAPLETREE PAN ASIA COMMERCIAL		507,103.54	530,900.00	EQUITY	
09/30/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	322,479.72	333,029.32	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP		46,978,268.52	118,806.00	EQUITY	
09/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,009,936.99	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,584,039.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,547,872.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	4,882,955.95	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	511,602.53	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,010,336.32	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	190,614.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARCOBRE SAC REGS	5.750% 01/22/2036 DD 01/22/26	190,614.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,240,053.08	1,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,937,421.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,947,787.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARKEL GROUP INC		8,539,988.15	4,987.00	EQUITY	
09/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,248,378.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARKETAXESS HOLDINGS INC		2,313,566.88	14,114.00	EQUITY	
09/30/2026	MARKS & SPENCER GROUP PLC		2,215,606.29	432,412.00	EQUITY	
09/30/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	186,341.14	188,077.29	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD		31,327,413.60	88,080.00	EQUITY	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,670,716.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	2,917,185.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	2,851,469.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	2,890,201.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,846,231.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,782,565.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,759,513.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,645,875.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,520,475.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,456,525.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	727,929.21	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,440,239.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,432,363.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	1,958,343.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	1,967,090.55	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,926,635.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	6,656,474.18	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	2,807,897.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,587,642.75	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC		33,250,350.42	194,754.00	EQUITY	
09/30/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,470,104.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,748,670.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,221,235.59	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,717,022.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,068,484.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	2,951,056.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,585,819.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	1,952,597.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,780,389.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	6,665,718.42	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,724,900.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	1,859,855.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,763,413.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTEN TRANSPORT LTD		921,544.84	71,327.00	EQUITY	
09/30/2026	MARTIN MARIETTA MATERIALS INC		2,501,729.34	5,214.00	EQUITY	
09/30/2026	MARTIN MARIETTA MATERIALS INC		11,570,618.15	24,115.00	EQUITY	
09/30/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	1,918,429.19	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	6.375% 08/15/2056 DD 08/14/26	1,959,961.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARUBENI CORP		17,230,443.92	554,600.00	EQUITY	
09/30/2026	MARUI GROUP CO LTD		651,358.93	35,800.00	EQUITY	
09/30/2026	MARUICHI STEEL TUBE LTD		408,871.74	37,800.00	EQUITY	
09/30/2026	MARUWA CO LTD/AICHI		8,868,106.68	24,975.00	EQUITY	
09/30/2026	MARUZEN SHOWA UNYU CO LTD		102,635.05	4,400.00	EQUITY	
09/30/2026	MARVELL TECHNOLOGY INC		93,065,858.82	352,242.00	EQUITY	
09/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	1,916,180.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASCO CORP		5,366,590.20	79,623.00	EQUITY	
09/30/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	1,941,801.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,324,621.10	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,281,027.87	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,585,946.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,065,753.90	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	1,880,922.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,603,768.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,254,665.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,659,367.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,873,712.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,825,300.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,728,163.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTEC INC		1,316,540.06	6,163.00	EQUITY	
09/30/2026	MASTEC INC		5,435,774.52	25,446.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MASTERCARD INC		179,893,925.76	326,208.00	EQUITY	
09/30/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,025,076.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,196,774.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,444,500.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,527,826.56	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,176,261.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	5,767,239.71	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	2,903,867.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	2,858,864.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,649,415.13	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	1,955,012.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	3,811,484.83	5,114,153.87	FIXED INCOME SECURITIES	
09/30/2026	MATADOR RESOURCES CO		8,808,935.56	170,782.00	EQUITY	
09/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	336,838.29	345,000.00	FIXED INCOME SECURITIES	
09/30/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	146,296.66	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	211,536.18	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	MATCH GROUP INC		3,766,029.85	93,799.00	EQUITY	
09/30/2026	MATRIX IT LTD		357,271.49	10,690.92	EQUITY	
09/30/2026	MATSON INC		12,850,038.20	58,505.00	EQUITY	
09/30/2026	MATSUDA SANGYO CO LTD		127,350.58	2,900.00	EQUITY	
09/30/2026	MATSUI SECURITIES CO LTD		158,974.27	22,300.00	EQUITY	
09/30/2026	MATSUKIYOCOCOKARA & CO		1,038,151.47	66,200.00	EQUITY	
09/30/2026	MATSUYAFOODS HOLDINGS CO LTD		61,825.02	1,900.00	EQUITY	
09/30/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	159,594.30	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	MATTEL INC		1,474,750.74	116,489.00	EQUITY	
09/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	209,392.36	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	74,908.59	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAX CO LTD		262,724.43	22,400.00	EQUITY	
09/30/2026	MAX FINANCIAL SERVICES LTD		9,320,603.22	650,335.00	EQUITY	
09/30/2026	MAX STOCK LTD		296,338.94	26,347.00	EQUITY	
09/30/2026	MAZDA MOTOR CORP		855,058.75	118,100.00	EQUITY	
09/30/2026	MBB SE		66,195.07	330.00	EQUITY	
09/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	91,784.15	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	48,075.15	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCCORMICK & CO INC/MD		4,769,456.00	102,790.00	EQUITY	
09/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	1,937,340.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP		88,671,722.40	383,960.00	EQUITY	
09/30/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,044,917.18	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,055,108.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,249,103.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,513,606.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,842,792.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,229,567.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	2,869,409.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,498,180.23	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	2,898,644.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,628,393.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S HOLDINGS CO JAPAN L		850,447.13	17,700.00	EQUITY	
09/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	584,468.22	580,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	115,868.35	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	135,977.87	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON CORP		40,470,976.90	47,346.00	EQUITY	
09/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	2,912,652.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON MEDICAL 5/26 TLB	0.000% 05/27/2031 DD 05/27/26	545,662.55	545,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCMILLAN SHAKESPEARE LTD		142,538.42	11,129.00	EQUITY	
09/30/2026	MDU RESOURCES GROUP INC		496,647.31	26,580.00	EQUITY	
09/30/2026	MDU RESOURCES GROUP INC		1,573,043.22	84,202.00	EQUITY	
09/30/2026	ME GROUP INTERNATIONAL PLC		77,853.91	47,724.00	EQUITY	
09/30/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	375,002.18	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEBUKI FINANCIAL GROUP INC		5,288,585.37	477,556.00	EQUITY	
09/30/2026	MEC CO LTD		167,779.31	3,900.00	EQUITY	
09/30/2026	MEDACTA GROUP SA		207,760.70	1,519.00	EQUITY	
09/30/2026	MEDIATEK INC		35,410,490.48	229,085.00	EQUITY	
09/30/2026	MEDIBANK PVT LTD		1,855,170.98	563,889.00	EQUITY	
09/30/2026	MEDICAL PROPERTIES TRUST INC		713,234.55	200,919.00	EQUITY	
09/30/2026	MEDICOVER AB		370,148.12	14,206.00	EQUITY	
09/30/2026	MEDIPAL HOLDINGS CORP		764,008.44	40,000.00	EQUITY	
09/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	518,121.87	520,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	288,958.09	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDLINE INC		6,285,696.80	181,144.00	EQUITY	
09/30/2026	MEDLINE INDUSTRIES/MOZART 5/26	0.000% 05/30/2033 DD 05/12/26	227,440.29	228,850.00	FIXED INCOME SECURITIES	
09/30/2026	MEDPACE HOLDINGS INC		5,680,038.00	9,100.00	EQUITY	
09/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,805,861.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,179,956.40	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC PLC		78,224,600.30	899,030.00	EQUITY	
09/30/2026	MEGA OR HOLDINGS LTD		833,833.53	5,235.00	EQUITY	
09/30/2026	MEGACHIPS CORP		200,286.39	2,800.00	EQUITY	
09/30/2026	MEGAPORT LTD		673,114.17	46,854.00	EQUITY	
09/30/2026	MEGMILK SNOW BRAND CO LTD		162,831.33	7,300.00	EQUITY	
09/30/2026	MEIDENSHA CORP		532,598.31	7,200.00	EQUITY	
09/30/2026	MEIJI HOLDINGS CO LTD		1,385,616.45	51,700.00	EQUITY	
09/30/2026	MEIKO ELECTRONICS CO LTD		652,727.81	4,200.00	EQUITY	
09/30/2026	MEITAV INVESTMENT HOUSE LTD		255,359.14	6,693.00	EQUITY	
09/30/2026	MEITEC GROUP HOLDINGS INC		280,095.62	13,000.00	EQUITY	
09/30/2026	MEITUAN	HK/03690	34,314,207.70	3,755,300.00	EQUITY	
09/30/2026	MELEXIS NV		364,387.84	4,646.00	EQUITY	
09/30/2026	MELIA HOTELS INTERNATIONAL SA		282,136.75	23,953.00	EQUITY	
09/30/2026	MELISRON LTD		473,618.12	3,835.92	EQUITY	
09/30/2026	MELROSE INDUSTRIES PLC		1,674,901.44	264,817.00	EQUITY	
09/30/2026	MENICON CO LTD		185,649.30	17,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	505,220.73	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MENORA MIVTACHIM HOLDINGS LTD		869,900.31	4,999.00	EQUITY	
09/30/2026	MERCADOLIBRE INC		142,102,451.30	82,210.00	EQUITY	
09/30/2026	MERCARI INC		536,695.24	23,400.00	EQUITY	
09/30/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,617,211.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	2,856,653.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	2,827,364.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	2,934,194.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCEDES-BENZ GROUP AG		10,568,511.54	229,203.00	EQUITY	
09/30/2026	MERCIALYS SA		237,537.75	21,449.00	EQUITY	
09/30/2026	MERCK & CO INC		179,807,775.36	1,230,221.00	EQUITY	
09/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,331,491.54	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,277,477.36	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,597,373.78	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,614,781.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	3,982,442.43	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,594,080.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,564,181.67	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	7,259,156.02	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,042,894.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,939,631.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,872,054.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,604,838.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,202,532.31	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,514,034.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	2,821,511.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,725,360.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	2,862,997.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,805,498.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,719,872.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,715,585.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,722,148.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK KGAA		70,526,065.64	449,609.00	EQUITY	
09/30/2026	MERCURY NZ LTD		584,597.77	150,497.00	EQUITY	
09/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	581,572.55	610,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	262,160.44	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERIDIAN ENERGY LTD		856,325.91	276,265.00	EQUITY	
09/30/2026	MERITAGE HOMES CORP		14,514,704.70	230,942.00	EQUITY	
09/30/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	448,917.25	675,474.37	FIXED INCOME SECURITIES	
09/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	357,877.10	555,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	215,690.96	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERLIN PROPERTIES SOCIMI SA		61,037,109.39	4,508,133.00	EQUITY	
09/30/2026	MERLIN PROPERTIES SOCIMI SA		1,099,989.49	81,244.00	EQUITY	
09/30/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,028,550.85	2,860,038.36	FIXED INCOME SECURITIES	
09/30/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	1,976,819.83	4,952,237.42	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,794,041.83	9,677,125.92	FIXED INCOME SECURITIES	
09/30/2026	MERSEN SA		213,339.89	4,515.00	EQUITY	
09/30/2026	MESHEK ENERGY RENEWABLE ENERGI		111,145.53	34,137.00	EQUITY	
09/30/2026	MESOBLAST LTD		317,795.92	216,493.00	EQUITY	
09/30/2026	META PLATFORMS INC		782,190,025.70	1,078,615.00	EQUITY	
09/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,070,065.04	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	10,338,220.97	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,023,549.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	4,988,425.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	9,644,748.70	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,132,845.18	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,069,862.16	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	2,879,639.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,782,160.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,351,783.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,314,744.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	6,842,667.66	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,051,073.46	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,753,692.54	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,640,204.43	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	12,301,700.85	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	2,883,370.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	7,626,843.36	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	7,481,912.61	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	9,980,198.47	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	2,701,149.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METAPLANET INC		169,632.49	93,200.00	EQUITY	
09/30/2026	METAWATER CO LTD		109,740.40	5,500.00	EQUITY	
09/30/2026	METCASH LTD		398,467.63	196,824.00	EQUITY	
09/30/2026	METLEN ENERGY & METALS PLC		1,157,435.69	20,796.00	EQUITY	
09/30/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,368,867.50	5,000,000.00	PREFERRED SECURITIES	
09/30/2026	METLIFE INC		20,546,747.76	218,211.00	EQUITY	
09/30/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	10,428,318.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	965,112.26	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	3,905,188.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,581,267.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,234,757.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	1,946,839.02	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,256,870.27	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	2,966,873.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	2,923,766.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,638,333.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,800,991.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,508,966.17	3,000,000.00	PREFERRED SECURITIES	
09/30/2026	METRO BANK HOLDINGS PLC		164,526.54	72,257.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	METROPOLE TELEVISION SA		3,231,221.87	264,383.00	EQUITY	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,023,920.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,846,480.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,710,874.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	2,918,065.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	10,597,118.80	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	1,923,230.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	METSA BOARD OYJ		128,741.46	34,305.00	EQUITY	
09/30/2026	METSO OYJ		2,724,877.34	140,785.00	EQUITY	
09/30/2026	METTLER-TOLEDO INTERNATIONAL I		12,205,454.10	8,078.00	EQUITY	
09/30/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	5.00	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	293,096.10	293,310.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	419,892.78	650,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	391,896.08	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,704.71	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,329.52	1,360,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,374.00	1,870,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,008,962.73	3,998,500.65	FIXED INCOME SECURITIES	
09/30/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,893.42	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,253,173.06	1,251,135.61	FIXED INCOME SECURITIES	
09/30/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,751.26	3,570,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,364,974.35	2,360,000.00	FIXED INCOME SECURITIES	
09/30/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,833,890.27	1,830,000.00	FIXED INCOME SECURITIES	
09/30/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,207,419.70	4,272,064.57	FIXED INCOME SECURITIES	
09/30/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,780,464.50	2,846,570.99	FIXED INCOME SECURITIES	
09/30/2026	MFE-MEDIAFOREUROPE NV		98,313.79	38,063.00	EQUITY	
09/30/2026	MFE-MEDIAFOREUROPE NV		37,436.22	10,792.00	EQUITY	
09/30/2026	MGE ENERGY INC		3,536,810.70	50,926.00	EQUITY	
09/30/2026	MGIC INVESTMENT CORP		12,239,710.32	473,673.00	EQUITY	
09/30/2026	MGM RESORTS INTERNATIONAL		2,293,321.95	73,859.00	EQUITY	
09/30/2026	MICHAEL PAGE PLC		3,124,566.99	1,111,343.00	EQUITY	
09/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	812,974.54	830,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	367,296.18	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	622,877.70	623,437.50	FIXED INCOME SECURITIES	
09/30/2026	MICROCHIP TECHNOLOGY INC		16,678,709.74	214,462.00	EQUITY	
09/30/2026	MICRON TECHNOLOGY INC		580,930,165.98	545,418.00	EQUITY	
09/30/2026	MICRONICS JAPAN CO LTD		586,349.36	6,600.00	EQUITY	
09/30/2026	MICROSOFT CORP		1,758,585,871.90	3,428,711.00	EQUITY	
09/30/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,628,358.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	9,599,137.23	11,381,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	16,666,825.36	30,583,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,707,230.70	3,416,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	38,177,926.61	66,536,000.00	FIXED INCOME SECURITIES	
09/30/2026	MID-AMERICA APARTMENT COMMUNIT		5,498,928.96	46,704.00	EQUITY	
09/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	1,881,214.34	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	1,974,517.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,869,309.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	1,889,922.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,067,978.06	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,081,773.72	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,499,427.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	1,969,762.75	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	5,536,989.66	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,570,606.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,790,187.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	4,973,560.21	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDDLEBY CORP/THE		1,757,131.12	16,964.00	EQUITY	
09/30/2026	MIDEA GROUP CO LTD		9,387,291.38	785,837.00	EQUITY	
09/30/2026	MIDEA GROUP CO LTD	CN/000333	6,731,343.39	563,500.00	EQUITY	
09/30/2026	MIDERA FOOD PROCESSING INC		747,169.28	18,304.00	EQUITY	
09/30/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	146,682.43	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIGDAL INSURANCE & FINANCIAL H		853,510.71	124,956.00	EQUITY	
09/30/2026	MILANO 8/26 REFINANCING COV-LI	0.000% 08/13/2031 DD 08/04/26	1,965,636.90	1,940,000.00	FIXED INCOME SECURITIES	
09/30/2026	MILDEF GROUP AB		206,863.84	8,583.00	EQUITY	
09/30/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,516,035.58	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,454,557.48	3,891,751.82	FIXED INCOME SECURITIES	
09/30/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	358,018.58	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	177,986.44	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	184,721.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MILLICOM INTERNATIONAL CELLULA		4,825,028.94	55,371.00	EQUITY	
09/30/2026	MILLROSE PROPERTIES INC		2,030,178.78	78,174.00	EQUITY	
09/30/2026	MINEBEA MITSUMI INC		1,519,604.39	63,200.00	EQUITY	
09/30/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	643,460.13	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	MINERAL RESOURCES LTD		1,360,070.01	37,387.00	EQUITY	
09/30/2026	MINERALS 260 LTD		267,671.01	439,715.00	EQUITY	
09/30/2026	MINERVA LUXEMBOURG SA REGS	7.500% 04/22/2036 DD 04/22/26	545,595.00	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	123,619.83	123,445.29	FIXED INCOME SECURITIES	
09/30/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	749,515.04	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIPS AB		215,845.19	5,534.00	EQUITY	
09/30/2026	MIRAIT ONE CORP		428,872.56	19,100.00	EQUITY	
09/30/2026	MIRARTH REAL ESTATE INVESTMENT		2,811.16	0.00	EQUITY	
09/30/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
09/30/2026	MIRVAC GROUP		959,879.45	745,801.00	EQUITY	
09/30/2026	MISUMI GROUP INC		18,667,295.61	754,031.00	EQUITY	
09/30/2026	MITANI SEKISAN CO LTD		89,531.60	6,800.00	EQUITY	
09/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	105,599.23	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	627,073.42	639,022.05	FIXED INCOME SECURITIES	
09/30/2026	MITCHELLS & BUTLERS PLC		212,356.12	56,485.00	EQUITY	
09/30/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	134,605.34	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITIE GROUP PLC		718,604.84	257,588.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MITSUBISHI CHEMICAL GROUP CORP		1,926,024.25	254,300.00	EQUITY	
09/30/2026	MITSUBISHI CORP		19,548,980.37	635,800.00	EQUITY	
09/30/2026	MITSUBISHI ELECTRIC CORP		40,203,208.53	1,206,700.00	EQUITY	
09/30/2026	MITSUBISHI ESTATE CO LTD		49,181,712.39	2,127,700.00	EQUITY	
09/30/2026	MITSUBISHI ESTATE CO LTD		4,856,454.28	210,100.00	EQUITY	
09/30/2026	MITSUBISHI ESTATE LOGISTICS RE		202,278.83	279.00	EQUITY	
09/30/2026	MITSUBISHI GAS CHEMICAL CO INC		5,962,746.90	237,843.00	EQUITY	
09/30/2026	MITSUBISHI HC CAPITAL INC		1,590,185.39	182,900.00	EQUITY	
09/30/2026	MITSUBISHI HEAVY INDUSTRIES LT		15,955,781.68	650,700.00	EQUITY	
09/30/2026	MITSUBISHI LOGISTICS CORP		538,566.67	56,300.00	EQUITY	
09/30/2026	MITSUBISHI MATERIALS CORP		830,470.32	25,200.00	EQUITY	
09/30/2026	MITSUBISHI MOTORS CORP		326,819.15	144,200.00	EQUITY	
09/30/2026	MITSUBISHI PENCIL CO LTD		150,163.88	6,800.00	EQUITY	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP		66,718,257.57	2,796,911.00	EQUITY	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,750,597.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,691,952.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,900,603.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,841,308.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,722,952.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,566,117.89	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,832,320.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	4,856,453.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	4,896,433.95	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	4,878,754.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	9,827,872.24	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	1,947,257.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	5,935,175.03	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	2,808,782.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	2,875,396.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	2,855,251.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2037 DD 07/24/26	964,903.42	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2047 DD 07/24/26	1,910,795.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBOSHI BELTING LTD		136,591.20	5,000.00	EQUITY	
09/30/2026	MITSUI & CO LTD		15,268,640.92	479,800.00	EQUITY	
09/30/2026	MITSUI CHEMICALS INC		1,014,741.39	73,000.00	EQUITY	
09/30/2026	MITSUI DM SUGAR CO LTD		74,658.65	3,000.00	EQUITY	
09/30/2026	MITSUI E&S CO LTD		545,810.53	20,400.00	EQUITY	
09/30/2026	MITSUI FUDOSAN ACCOMMODATIONS		363,420.64	491.00	EQUITY	
09/30/2026	MITSUI FUDOSAN CO LTD		124,709,961.64	13,124,300.00	EQUITY	
09/30/2026	MITSUI FUDOSAN CO LTD		9,447,827.46	994,276.00	EQUITY	
09/30/2026	MITSUI FUDOSAN LOGISTICS PARK		457,902.86	704.00	EQUITY	
09/30/2026	MITSUI FUDOSAN RETAIL FUND INV		263,467.74	552.00	EQUITY	
09/30/2026	MITSUI HIGH-TEC INC		122,504.02	21,200.00	EQUITY	
09/30/2026	MITSUI KINZOKU CO LTD		1,584,654.72	108,000.00	EQUITY	
09/30/2026	MITSUI OSK LINES LTD		3,006,520.10	65,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MITSUI-SOKO HOLDINGS CO LTD		262,524.90	12,700.00	EQUITY	
09/30/2026	MITSUUROKO GROUP HOLDINGS CO L		81,374.62	5,200.00	EQUITY	
09/30/2026	MIURA CO LTD		6,863,951.48	354,300.00	EQUITY	
09/30/2026	MIVNE REAL ESTATE KD LTD		506,218.23	126,738.00	EQUITY	
09/30/2026	MIVTACH SHAMIR HOLDINGS LTD		46,868.38	369.00	EQUITY	
09/30/2026	MIXI INC		168,781.73	7,100.00	EQUITY	
09/30/2026	MIZRAHI TEFAHOT BANK LTD		2,370,940.46	31,679.00	EQUITY	
09/30/2026	MIZUHO FINANCIAL GROUP INC		40,643,963.54	715,141.00	EQUITY	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,567,152.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	2,967,106.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,054,854.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,043,505.39	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	4,986,932.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	1,971,615.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	2,939,633.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	9,701,651.03	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO LEASING CO LTD		279,137.86	32,200.00	EQUITY	
09/30/2026	MIZUNO CORP		298,774.09	11,400.00	EQUITY	
09/30/2026	MKS INC		7,188,337.04	27,089.00	EQUITY	
09/30/2026	MLP SAGLIK HIZMETLERI AS		5,305,255.31	622,496.00	EQUITY	
09/30/2026	MOBILEZONE HOLDING AG		126,159.89	8,564.00	EQUITY	
09/30/2026	MOBILITY GLOBAL INC		2,047,315.55	119,377.00	EQUITY	
09/30/2026	MOBIMO HOLDING AG		631,072.52	1,604.00	EQUITY	
09/30/2026	MOCHIDA PHARMACEUTICAL CO LTD		94,344.89	4,600.00	EQUITY	
09/30/2026	MODEC INC		572,505.85	10,100.00	EQUITY	
09/30/2026	MODERN TIMES GROUP MTG AB		230,634.36	17,568.00	EQUITY	
09/30/2026	MODERNA INC		96,134,025.12	499,216.00	EQUITY	
09/30/2026	MODINE MANUFACTURING CO		3,929,702.40	20,992.00	EQUITY	
09/30/2026	MOHAWK INDUSTRIES INC		2,790,111.12	22,371.00	EQUITY	
09/30/2026	MOLINA HEALTHCARE INC		3,930,443.50	20,785.00	EQUITY	
09/30/2026	MOLSON COORS BEVERAGE CO		2,254,867.16	61,828.00	EQUITY	
09/30/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,727,259.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,678,865.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOLTEN VENTURES PLC		308,796.87	33,207.00	EQUITY	
09/30/2026	MONADELPHOUS GROUP LTD		433,458.61	20,144.00	EQUITY	
09/30/2026	MONCLER SPA		2,263,239.10	44,636.00	EQUITY	
09/30/2026	MONDAY.COM LTD		766,083.44	9,764.00	EQUITY	
09/30/2026	MONDELEZ INTERNATIONAL INC		30,244,622.80	518,420.00	EQUITY	
09/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,118,971.86	2,296,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,749,539.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDI PLC		20,041,418.93	1,853,356.00	EQUITY	
09/30/2026	MONEX GROUP INC		187,409.05	41,100.00	EQUITY	
09/30/2026	MONEY FORWARD INC		378,846.24	10,000.00	EQUITY	
09/30/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	642,980.47	642,830.86	FIXED INCOME SECURITIES	
09/30/2026	MONGODB INC		10,971,453.92	31,472.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MONOGATARI CORP/THE		258,542.04	7,400.00	EQUITY	
09/30/2026	MONOLITHIC POWER SYSTEMS INC		2,900,823.00	2,150.00	EQUITY	
09/30/2026	MONOLITHIC POWER SYSTEMS INC		25,753,911.36	19,088.00	EQUITY	
09/30/2026	MONOTARO CO LTD		40,426,347.01	3,254,300.00	EQUITY	
09/30/2026	MONSTER BEVERAGE CORP		23,563,412.72	566,156.00	EQUITY	
09/30/2026	MONTANA AEROSPACE AG		170,800.17	5,992.00	EQUITY	
09/30/2026	MONTEA NV		279,859.81	3,974.00	EQUITY	
09/30/2026	MONY GROUP PLC		217,313.92	92,893.00	EQUITY	
09/30/2026	MOODY'S CORP		27,530,722.99	60,623.00	EQUITY	
09/30/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	1,968,407.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,233,908.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,873,509.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	1,907,210.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOOG INC		28,426,381.46	74,518.00	EQUITY	
09/30/2026	MOONPIG GROUP PLC		255,785.41	69,813.00	EQUITY	
09/30/2026	MORGAN ADVANCED MATERIALS PLC		213,945.86	60,093.00	EQUITY	
09/30/2026	MORGAN SINDALL GROUP PLC		558,162.46	9,699.00	EQUITY	
09/30/2026	MORGAN STANLEY		85,121,622.56	452,582.00	EQUITY	
09/30/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	33,386,975.70	30,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	15,131,686.40	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	8,861,031.46	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,669,566.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,457,933.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,963,531.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,607,140.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,546,721.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,164,875.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,602,400.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	3,901,708.08	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	3,825,366.82	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,119,022.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,135,475.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	4,879,742.37	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	2,913,250.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,267,222.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	14,531,526.50	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	6,836,842.32	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,027,656.23	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	23,902,632.00	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	8,864,936.73	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	9,873,305.47	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	9,277,943.40	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	14,551,122.07	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,276,565.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,608,023.91	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,231,396.27	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,140,491.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,096,985.02	24,285,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	836,260.26	839,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	104,691.67	106,755.07	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	92,467.96	92,367.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	16,790.11	16,880.93	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	98,519.12	99,219.31	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	38,571.28	38,790.64	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	850,655.33	874,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	47,884.68	4,208,334.88	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,254,617.57	15,272,389.80	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,765,595.30	1,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORI HILLS REIT INVESTMENT COR		237,153.52	301.00	EQUITY	
09/30/2026	MORI TRUST REIT INC		258,981.41	573.00	EQUITY	
09/30/2026	MORINAGA & CO LTD/JAPAN		168,232.42	10,900.00	EQUITY	
09/30/2026	MORINAGA MILK INDUSTRY CO LTD		395,536.72	57,200.00	EQUITY	
09/30/2026	MORITA HOLDINGS CORP		95,164.67	6,000.00	EQUITY	
09/30/2026	MORNINGSTAR INC		1,473,190.08	7,752.00	EQUITY	
09/30/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	131,027.25	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	421,266.40	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOS FOOD SERVICES INC		133,605.90	5,500.00	EQUITY	
09/30/2026	MOSAIC CO/THE		2,776,764.05	128,257.00	EQUITY	
09/30/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	461,221.40	552,329.78	FIXED INCOME SECURITIES	
09/30/2026	MOTA-ENGIL SGPS SA		107,422.33	18,544.00	EQUITY	
09/30/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,088,371.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC		29,960,032.54	66,998.00	EQUITY	
09/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,764,043.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	1,959,029.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	1,927,735.75	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOWI ASA		1,833,970.07	86,445.00	EQUITY	
09/30/2026	MP MATERIALS CORP		2,738,847.64	57,916.00	EQUITY	
09/30/2026	MPC CONTAINER SHIPS ASA		280,581.51	92,441.00	EQUITY	
09/30/2026	MPLX LP		26,376,345.60	468,330.00	EQUITY	
09/30/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,738,353.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	2,973,258.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,714,718.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,341,575.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	1,916,195.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	1,900,589.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,728,941.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	2,928,581.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	1,946,339.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,848,578.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	1,887,604.14	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,860,263.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MS&AD INSURANCE GROUP HOLDINGS		18,619,957.55	586,624.00	EQUITY	
09/30/2026	MSA SAFETY INC		2,612,345.68	14,686.00	EQUITY	
09/30/2026	MSC INDUSTRIAL DIRECT CO INC		2,263,209.96	18,293.00	EQUITY	
09/30/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,362,259,152.61	111,767,989.46	EQUITY	
09/30/2026	MSCI INC		15,303,869.26	28,411.00	EQUITY	
09/30/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	984,204.93	1,020,000.00	FIXED INCOME SECURITIES	
09/30/2026	MTU AERO ENGINES AG		4,656,981.59	10,945.00	EQUITY	
09/30/2026	MUELLER INDUSTRIES INC		1,088,313.16	17,956.00	EQUITY	
09/30/2026	MUELLER INDUSTRIES INC		20,756,136.94	342,454.00	EQUITY	
09/30/2026	MUELLER WATER PRODUCTS INC		4,852,596.60	228,465.00	EQUITY	
09/30/2026	MUENCHENER RUECKVERSICHERUNGS-		15,136,518.84	26,525.00	EQUITY	
09/30/2026	MULLEN GROUP LTD		3,200,140.97	165,999.00	EQUITY	
09/30/2026	MUNINOVA HOLDINGS INC		206,159.05	74,300.00	EQUITY	
09/30/2026	MUNTERS GROUP AB		385,167.80	28,779.00	EQUITY	
09/30/2026	MURATA MANUFACTURING CO LTD		16,767,719.16	334,100.00	EQUITY	
09/30/2026	MURPHY USA INC		13,173,832.11	26,137.00	EQUITY	
09/30/2026	MUSASHI SEIMITSU INDUSTRY CO L		187,567.13	9,600.00	EQUITY	
09/30/2026	MUSASHINO BANK LTD/THE		294,188.63	15,600.00	EQUITY	
09/30/2026	MUTARES SE & CO KGAA		90,609.03	3,256.00	EQUITY	
09/30/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	848,237.02	840,125.00	FIXED INCOME SECURITIES	
09/30/2026	MYCRONIC AB		1,130,722.59	33,362.00	EQUITY	
09/30/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,615,636.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MYR GROUP INC		1,129,188.06	3,861.00	EQUITY	
09/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	237,286.21	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	406,415.32	395,000.00	FIXED INCOME SECURITIES	
09/30/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	112,842.45	107,000.00	FIXED INCOME SECURITIES	
09/30/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	180,019.64	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	NABTESCO CORP		513,390.43	16,400.00	EQUITY	
09/30/2026	NACHI-FUJIKOSHI CORP		95,535.69	2,700.00	EQUITY	
09/30/2026	NAGARRO SE		147,070.99	1,639.00	EQUITY	
09/30/2026	NAGASE & CO LTD		518,154.29	69,200.00	EQUITY	
09/30/2026	NAGOYA RAILROAD CO LTD		383,770.35	32,500.00	EQUITY	
09/30/2026	NAKANISHI INC		274,986.50	29,800.00	EQUITY	
09/30/2026	NAMURA SHIPBUILDING CO LTD		265,770.52	8,700.00	EQUITY	
09/30/2026	NANKAI CO LTD		419,352.85	21,600.00	EQUITY	
09/30/2026	NANOBIOTIX SA		222,079.57	7,084.00	EQUITY	
09/30/2026	NANOSONICS LTD		114,560.50	56,010.00	EQUITY	
09/30/2026	NANTO BANK LTD/THE		385,755.89	29,000.00	EQUITY	
09/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	1,963,088.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,840,389.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC		16,413,295.86	178,386.00	EQUITY	
09/30/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,106,943.32	1,616,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	1,965,809.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	1,856,919.34	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NASPERS LTD		12,342,963.71	289,111.00	EQUITY	
09/30/2026	NATERA INC		22,790,326.71	55,141.00	EQUITY	
09/30/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	252,869.07	250,921.63	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	2,907,990.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,755,083.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	1,955,303.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	2,862,087.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK LTD		20,751,961.52	761,913.00	EQUITY	
09/30/2026	NATIONAL BANK OF CANADA		937,097.02	6,508.00	EQUITY	
09/30/2026	NATIONAL FUEL GAS CO		2,900,560.57	37,958.00	EQUITY	
09/30/2026	NATIONAL GRID PLC		48,180,980.48	3,166,178.00	EQUITY	
09/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,017,578.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,327,194.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,552,178.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,852,953.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,045,040.26	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	1,893,284.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	1,966,059.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/14/2037 DD 07/14/26	1,888,531.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,924,629.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,098,569.78	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	2,985,780.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,149,852.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,313,097.20	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	910,142.69	990,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(1,345,738.23)	291.00	FUTURES CONTRACTS	
09/30/2026	NATURAL GAS FUTURE (NYM)	EXP NOV 26	(98,867.22)	217.00	FUTURES CONTRACTS	
09/30/2026	NATURGY ENERGY GROUP SA		2,708,761.97	81,839.00	EQUITY	
09/30/2026	NATWEST GROUP PLC		14,818,227.17	1,620,355.00	EQUITY	
09/30/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	2,996,884.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	2,945,215.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,806,751.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	2,992,497.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	12,962,616.19	141,110.00	EQUITY	
09/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	185,743.31	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	69,759.74	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	66,438.55	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	NAVIGATOR CO SA/THE		167,996.71	46,076.00	EQUITY	
09/30/2026	NAYAX LTD		158,381.37	3,317.00	EQUITY	
09/30/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,013,767.37	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NCAB GROUP AB		302,622.36	36,603.00	EQUITY	
09/30/2026	NCC AB		323,954.12	18,019.00	EQUITY	
09/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	139,142.63	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	217,151.04	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	64,931.17	70,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	97,783.79	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEBIUS GROUP NV		9,671,315.88	41,001.00	EQUITY	
09/30/2026	NEC CORP		7,582,270.49	249,300.00	EQUITY	
09/30/2026	NEINOR HOMES SA		141,536.00	7,788.00	EQUITY	
09/30/2026	NEMETSCHEK SE		801,993.64	11,661.00	EQUITY	
09/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	386,392.45	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	169,313.99	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTE OYJ		3,096,956.88	83,279.00	EQUITY	
09/30/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	2,867,956.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,570,043.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,670,202.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,141,533.79	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,808,539.50	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,260,089.37	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	2,880,709.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	1,958,548.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NESTLE SA		109,274,869.14	1,200,198.00	EQUITY	
09/30/2026	NETAPP INC		38,946,521.12	185,389.00	EQUITY	
09/30/2026	NETCOMPANY GROUP A/S		179,438.27	3,790.00	EQUITY	
09/30/2026	NETEASE INC	HK/09999	25,746,975.58	1,048,962.00	EQUITY	
09/30/2026	NETFLIX INC		137,044,141.78	1,969,591.00	EQUITY	
09/30/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	2,845,115.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,641,868.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETLINK NBN TRUST		539,318.85	725,100.00	EQUITY	
09/30/2026	NETO MALINDA TRADING LTD		128,063.49	3,348.00	EQUITY	
09/30/2026	NETSTREIT CORP		29,064,205.04	1,643,903.00	EQUITY	
09/30/2026	NETWEALTH GROUP LTD		320,022.77	27,219.00	EQUITY	
09/30/2026	NEUREN PHARMACEUTICALS LTD		340,672.60	23,887.00	EQUITY	
09/30/2026	NEUROCRINE BIOSCIENCES INC		5,670,337.68	39,977.00	EQUITY	
09/30/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,850,529.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	4,877,618.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	1,886,405.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	1,864,441.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,391,209.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	1,881,524.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW HOPE CORP LTD		495,833.53	114,035.00	EQUITY	
09/30/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	971,614.75	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,569,711.84	1,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW RESIDENTIAL M NQM7 A1 144A	VAR RT 06/25/2066 DD 05/01/26	8,047,740.31	8,194,570.62	FIXED INCOME SECURITIES	
09/30/2026	NEW RESIDENTIAL M NQM9 A1 144A	VAR RT 08/25/2066 DD 07/01/26	1,457,707.62	1,475,954.20	FIXED INCOME SECURITIES	
09/30/2026	NEW RESIDENTIAL M NQM9 A2 144A	VAR RT 08/25/2066 DD 07/01/26	1,457,726.02	1,475,954.20	FIXED INCOME SECURITIES	
09/30/2026	NEW WAVE GROUP AB		179,272.03	20,066.00	EQUITY	
09/30/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,705,023.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,816,283.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	2,867,657.40	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	2,900,552.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,320,396.22	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,405,639.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,355,032.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,718,336.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,854,502.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK TIMES CO/THE		3,700,460.40	58,092.00	EQUITY	
09/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	326,801.06	325,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	145,760.47	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	295,543.65	305,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	130,768.56	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMARKET CORP		7,360,850.48	8,174.00	EQUITY	
09/30/2026	NEWMONT CORP		61,014,167.96	528,994.00	EQUITY	
09/30/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,164,003.75	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,485,465.93	1,576,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,511,234.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	2,915,785.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWPRINCES SPA		88,553.46	4,244.00	EQUITY	
09/30/2026	NEWS CORP		4,239,839.50	147,466.00	EQUITY	
09/30/2026	NEWS CORP		2,058,496.80	64,690.00	EQUITY	
09/30/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	202,451.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXA RESOURCES SA REGS	6.600% 04/08/2037 DD 04/08/25	299,383.50	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXANS SA		1,168,884.83	7,802.00	EQUITY	
09/30/2026	NEXI SPA		582,768.81	123,038.00	EQUITY	
09/30/2026	NEXON CO LTD		1,161,078.50	59,800.00	EQUITY	
09/30/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	446,746.00	445,714.28	FIXED INCOME SECURITIES	
09/30/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	485,522.17	485,300.00	FIXED INCOME SECURITIES	
09/30/2026	NEXSTAR MEDIA GROUP INC		3,228,330.17	19,981.00	EQUITY	
09/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	169,862.91	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	386,668.38	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	74,939.11	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	178,424.31	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXT PLC		4,812,580.73	24,486.00	EQUITY	
09/30/2026	NEXT VISION STABILIZED SYSTEMS		1,197,872.79	15,345.00	EQUITY	
09/30/2026	NEXTAGE CO LTD		158,767.95	8,800.00	EQUITY	
09/30/2026	NEXTDC LTD		39,856,740.67	5,289,947.00	EQUITY	
09/30/2026	NEXTDC LTD		1,163,451.77	154,418.00	EQUITY	
09/30/2026	NEXTDECADE CORP		655,713.70	103,262.00	EQUITY	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	2,911,721.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,647,462.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	6,698,625.31	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,266,752.88	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,674,689.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,664,379.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY INC		15,611,301.58	206,117.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NEXTERA ENERGY INC		63,851,395.16	843,034.00	EQUITY	
09/30/2026	NEXTPOWER INC		1,490,878.83	19,131.00	EQUITY	
09/30/2026	NEXTPOWER INC		4,756,925.13	61,041.00	EQUITY	
09/30/2026	NGK CORP		1,545,495.26	44,200.00	EQUITY	
09/30/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	245,112.79	243,775.00	FIXED INCOME SECURITIES	
09/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	154,101.74	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	76,991.72	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,793,127.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NH FOODS LTD		663,704.82	52,500.00	EQUITY	
09/30/2026	NHK SPRING CO LTD		622,360.21	28,100.00	EQUITY	
09/30/2026	NIB HOLDINGS LTD/AUSTRALIA		514,139.57	109,162.00	EQUITY	
09/30/2026	NIBE INDUSTRIER AB		1,139,711.17	251,776.00	EQUITY	
09/30/2026	NICE LTD		1,364,898.57	12,747.00	EQUITY	
09/30/2026	NICHIAS CORP		3,929,445.19	175,700.00	EQUITY	
09/30/2026	NICHICON CORP		162,682.61	9,900.00	EQUITY	
09/30/2026	NICHIHA CORP		81,231.74	4,300.00	EQUITY	
09/30/2026	NICHIREI CORP		555,604.56	40,500.00	EQUITY	
09/30/2026	NICK SCALI LTD		163,601.52	16,263.00	EQUITY	
09/30/2026	NICKEL FUTURE (LME)	EXP NOV 26	(290,603.16)	45.00	FUTURES CONTRACTS	
09/30/2026	NICKEL INDUSTRIES LTD		199,065.93	357,672.00	EQUITY	
09/30/2026	NIDEC CORP		2,634,734.65	175,800.00	EQUITY	
09/30/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	233,216.49	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIFCO INC/JAPAN		525,183.72	34,000.00	EQUITY	
09/30/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	295,705.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIHON KOHDEN CORP		357,216.31	34,700.00	EQUITY	
09/30/2026	NIHON M&A CENTER HOLDINGS INC		267,105.69	65,900.00	EQUITY	
09/30/2026	NIHON PARKERIZING CO LTD		210,880.93	18,500.00	EQUITY	
09/30/2026	NIKE INC		17,066,133.83	476,583.00	EQUITY	
09/30/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,480,690.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,040,334.67	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,347,844.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,192,087.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	1,907,001.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKKISO CO LTD		598,949.99	26,400.00	EQUITY	
09/30/2026	NIKKON HOLDINGS CO LTD		703,195.92	21,400.00	EQUITY	
09/30/2026	NIKON CORP		437,404.80	35,300.00	EQUITY	
09/30/2026	NINE ENTERTAINMENT CO HOLDINGS		165,426.28	298,011.00	EQUITY	
09/30/2026	NINETY ONE PLC		184,717.05	66,087.00	EQUITY	
09/30/2026	NINTENDO CO LTD		28,067,248.22	552,100.00	EQUITY	
09/30/2026	NIPPN CORP		202,682.88	11,100.00	EQUITY	
09/30/2026	NIPPON BUILDING FUND INC		1,197,815.34	1,583.00	EQUITY	
09/30/2026	NIPPON DENSETSU KOGYO CO LTD		173,748.70	6,800.00	EQUITY	
09/30/2026	NIPPON ELECTRIC GLASS CO LTD		473,955.55	15,000.00	EQUITY	
09/30/2026	NIPPON EXPRESS HOLDINGS INC		1,451,697.68	39,500.00	EQUITY	
09/30/2026	NIPPON GAS CO LTD		420,939.30	69,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NIPPON KANZAI HOLDINGS CO LTD		67,819.31	3,700.00	EQUITY	
09/30/2026	NIPPON KAYAKU CO LTD		385,455.92	28,300.00	EQUITY	
09/30/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	2,941,587.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,616,801.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,709,221.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	1,976,619.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	2,963,462.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIPPON LIGHT METAL HOLDINGS CO		225,921.97	12,000.00	EQUITY	
09/30/2026	NIPPON PAINT HOLDINGS CO LTD		1,357,136.31	180,800.00	EQUITY	
09/30/2026	NIPPON PAPER INDUSTRIES CO LTD		177,958.77	21,200.00	EQUITY	
09/30/2026	NIPPON REIT INVESTMENT CORP		181,493.63	361.00	EQUITY	
09/30/2026	NIPPON SANSO HOLDINGS CORP		1,291,599.98	36,600.00	EQUITY	
09/30/2026	NIPPON SHINYAKU CO LTD		249,783.42	11,200.00	EQUITY	
09/30/2026	NIPPON SHOKUBAI CO LTD		351,859.92	21,200.00	EQUITY	
09/30/2026	NIPPON SODA CO LTD		233,067.07	9,700.00	EQUITY	
09/30/2026	NIPPON STEEL CORP		3,914,845.78	920,780.00	EQUITY	
09/30/2026	NIPPON TELEVISION HOLDINGS INC		205,968.26	11,600.00	EQUITY	
09/30/2026	NIPPON YUSEN KK		3,677,274.76	78,800.00	EQUITY	
09/30/2026	NIPRO CORP		264,458.01	30,100.00	EQUITY	
09/30/2026	NIQ GLOBAL INTELLIGENCE PLC		405,110.16	23,816.00	EQUITY	
09/30/2026	NISHI-NIPPON FINANCIAL HOLDING		821,437.90	25,100.00	EQUITY	
09/30/2026	NISHI-NIPPON RAILROAD CO LTD		258,928.94	13,800.00	EQUITY	
09/30/2026	NISHIMATSU CONSTRUCTION CO LTD		211,682.15	6,000.00	EQUITY	
09/30/2026	NISHIMATSUYA CHAIN CO LTD		113,293.65	9,000.00	EQUITY	
09/30/2026	NISHIO HOLDINGS CO LTD		108,854.54	3,700.00	EQUITY	
09/30/2026	NISOURCE INC		3,621,267.00	92,853.00	EQUITY	
09/30/2026	NISOURCE INC		7,535,619.00	193,221.00	EQUITY	
09/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,848,433.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	1,966,332.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,689,635.00	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	1,917,239.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,479,100.81	1,528,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISSAN CHEMICAL CORP		7,008,311.23	131,000.00	EQUITY	
09/30/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	117,322.20	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISSAN MOTOR CO LTD		860,371.08	455,200.00	EQUITY	
09/30/2026	NISSAN SHATAI CO LTD		81,235.07	13,500.00	EQUITY	
09/30/2026	NISSHIN OILLIO GROUP LTD/THE		187,333.57	14,400.00	EQUITY	
09/30/2026	NISSHIN SEIFUN GROUP INC		468,107.01	36,600.00	EQUITY	
09/30/2026	NISSHINBO HOLDINGS INC		497,870.02	29,600.00	EQUITY	
09/30/2026	NISSIN FOODS HOLDINGS CO LTD		760,692.50	41,200.00	EQUITY	
09/30/2026	NISSUI CORP		437,040.48	60,500.00	EQUITY	
09/30/2026	NITERRA CO LTD		1,554,536.40	63,400.00	EQUITY	
09/30/2026	NITORI HOLDINGS CO LTD		1,584,018.53	84,200.00	EQUITY	
09/30/2026	NITTA CORP		159,778.07	3,700.00	EQUITY	
09/30/2026	NITTETSU MINING CO LTD		273,528.21	13,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NITTO BOSEKI CO LTD		533,135.29	26,000.00	EQUITY	
09/30/2026	NITTO DENKO CORP		2,919,433.98	130,800.00	EQUITY	
09/30/2026	NITTO KOGYO CORP		134,942.68	4,800.00	EQUITY	
09/30/2026	NKT A/S		1,505,216.25	11,251.00	EQUITY	
09/30/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
09/30/2026	NN GROUP NV		22,470,592.42	253,564.00	EQUITY	
09/30/2026	NNN REIT INC		29,916,725.02	728,078.00	EQUITY	
09/30/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,017,796.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,820,855.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,000,455.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	1,955,429.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOBA BANK GROUP AB		329,882.66	37,449.00	EQUITY	
09/30/2026	NOEVIR HOLDINGS CO LTD		74,935.57	2,500.00	EQUITY	
09/30/2026	NOF CORP		690,800.02	42,200.00	EQUITY	
09/30/2026	NOHMI BOSAI LTD		121,833.92	4,800.00	EQUITY	
09/30/2026	NOJIMA CORP		317,248.54	40,200.00	EQUITY	
09/30/2026	NOK CORP		350,888.23	18,200.00	EQUITY	
09/30/2026	NOKIA OYJ		19,983,999.11	1,950,362.00	EQUITY	
09/30/2026	NOKIAN RENKAAT OYJ		514,313.11	28,478.00	EQUITY	
09/30/2026	NOLATO AB		226,856.67	41,536.00	EQUITY	
09/30/2026	NOMURA CO LTD		136,617.34	17,200.00	EQUITY	
09/30/2026	NOMURA HOLDINGS INC		5,982,935.12	595,700.00	EQUITY	
09/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	1,979,549.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	1,943,218.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA MICRO SCIENCE CO LTD		152,336.82	6,800.00	EQUITY	
09/30/2026	NOMURA REAL ESTATE HOLDINGS IN		711,817.49	123,900.00	EQUITY	
09/30/2026	NOMURA REAL ESTATE MASTER FUND		683,054.41	750.00	EQUITY	
09/30/2026	NOMURA RESEARCH INSTITUTE LTD		25,240,948.49	794,153.00	EQUITY	
09/30/2026	NON-BASE CURRENCY		192.11	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		545.07	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		3,524,084.61	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		2,057.05	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		101.18	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		266.82	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		637.14	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		516.30	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		55.53	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		36.67	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		452.88	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		724.31	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		0.36	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		64.83	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		301.59	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		10.72	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NON-BASE CURRENCY		0.32	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		1,392.56	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		3.41	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		2,008,009.06	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		153,512.30	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		1,477,656.39	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		(0.01)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		164,359.28	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		10,502,073.60	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		424,266.57	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		(626.66)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		2,996,155.74	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		23,561.92	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		1,466,166.70	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		2.90	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		110,947.55	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		154,219.77	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		107,995.49	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		116,486.89	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		(183.14)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		851.02	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		1,126,373.80	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		(2,283.34)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		34,096.78	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		236,730.93	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		139,413.05	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		28,097.10	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		759,629.39	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY		(213.18)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		428.27	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		95,701.80	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		99,044.62	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		16.48	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		1,124,010.85	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		222,241.47	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NON-BASE CURRENCY - BROKER		(3.83)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	NORBIT ASA		124,892.34	7,526.00	EQUITY	
09/30/2026	NORCONSULT NORGE AS		91,482.23	23,514.00	EQUITY	
09/30/2026	NORDEA BANK ABP		59,229.35	2,984.00	EQUITY	
09/30/2026	NORDEA BANK ABP		12,323,612.26	620,446.00	EQUITY	
09/30/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	1,967,576.94	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NORDEX SE		1,224,842.62	27,537.00	EQUITY	
09/30/2026	NORDIC SEMICONDUCTOR ASA		748,848.22	39,275.00	EQUITY	
09/30/2026	NORDNET AB PUBL		1,005,859.36	29,331.00	EQUITY	
09/30/2026	NORDSON CORP		7,004,175.77	21,303.00	EQUITY	
09/30/2026	NORFOLK SOUTHERN CORP		15,926,478.00	51,542.00	EQUITY	
09/30/2026	NORFOLK SOUTHERN CORP		28,068,324.00	90,836.00	EQUITY	
09/30/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,561,244.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,595,767.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,620,926.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,199,742.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	3,858,574.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,869,856.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	1,984,758.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,730,543.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	3,675,847.22	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	1,936,867.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORION BANK AB		155,257.93	22,918.00	EQUITY	
09/30/2026	NORITAKE CO LTD		179,458.61	7,600.00	EQUITY	
09/30/2026	NORITSU KOKI CO LTD		149,437.75	11,700.00	EQUITY	
09/30/2026	NORITZ CORP		95,031.67	6,800.00	EQUITY	
09/30/2026	NORMA GROUP SE		78,278.56	3,979.00	EQUITY	
09/30/2026	NORSK HYDRO ASA		2,250,653.19	261,106.00	EQUITY	
09/30/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
09/30/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	675,719,633.43	672,696,025.64	CASH & CASH EQUIVALENTS	
09/30/2026	NORTH PACIFIC BANK LTD		460,312.67	51,700.00	EQUITY	
09/30/2026	NORTHEAST BANK		11,578,285.80	93,630.00	EQUITY	
09/30/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	2,956,132.31	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,653,280.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STAR RESOURCES LTD		4,975,717.64	285,286.00	EQUITY	
09/30/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	2,892,194.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,128,082.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,075,307.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,744,386.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,363,678.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,187,482.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,688,620.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,890,869.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,824,641.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN TRUST CORP		34,577,228.80	203,105.00	EQUITY	
09/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,131,900.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	2,000,506.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,805,389.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP		26,084,712.96	53,952.00	EQUITY	
09/30/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,724,948.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,229,506.39	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	1,891,774.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,627,391.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	2,877,120.73	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,579,470.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	2,899,682.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWEST NATURAL HOLDING CO		3,690,756.94	79,082.00	EQUITY	
09/30/2026	NORTHWESTERN ENERGY GROUP INC		776,796.80	11,360.00	EQUITY	
09/30/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	1,994,599.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,424,138.42	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	1,901,432.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	2,838,686.10	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORWEGIAN AIR SHUTTLE ASA		130,612.31	103,447.00	EQUITY	
09/30/2026	NORWEGIAN CRUISE LINE HOLDINGS		2,703,421.28	184,408.00	EQUITY	
09/30/2026	NOS SGPS SA		270,406.13	44,250.00	EQUITY	
09/30/2026	NOV INC		2,700,716.16	144,192.00	EQUITY	
09/30/2026	NOVA LTD		2,332,504.48	6,197.00	EQUITY	
09/30/2026	NOVARTIS AG		54,536,794.37	379,589.00	EQUITY	
09/30/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,516,482.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,473,517.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,070,479.42	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	8,918,196.32	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,727,830.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,726,928.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,384,882.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,786,269.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,837,419.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,800,457.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	2,784,622.03	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	2,759,486.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVATEK MICROELECTRONICS CORP		6,741,482.00	393,000.00	EQUITY	
09/30/2026	NOVO NORDISK A/S		45,095,949.26	1,172,183.00	EQUITY	
09/30/2026	NOVONESIS NOVOZYMES B		4,725,219.13	74,133.00	EQUITY	
09/30/2026	NP3 FASTIGHETER AB		155,688.77	6,998.00	EQUITY	
09/30/2026	NRG ENERGY 4/26 INCREMENTAL TL		660,276.86	661,675.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC		1,939,303.75	20,275.00	EQUITY	
09/30/2026	NRG ENERGY INC		7,857,647.50	82,150.00	EQUITY	
09/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	295,256.44	305,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	108,145.61	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	200,517.76	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	125,606.46	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	51,709.76	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	85,942.11	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	NRW HOLDINGS LTD		2,447,506.11	435,402.00	EQUITY	
09/30/2026	NS SOLUTIONS CORP		341,039.96	14,000.00	EQUITY	
09/30/2026	NS UNITED KAIUN KAISHA LTD		167,372.02	2,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NSD CO LTD		260,644.37	13,900.00	EQUITY	
09/30/2026	NSK LTD		595,669.66	83,900.00	EQUITY	
09/30/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,919,837.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	969,455.84	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,234,149.33	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,623,629.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	4,768,818.52	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NTG NORDIC TRANSPORT GROUP A/S		94,957.72	2,189.00	EQUITY	
09/30/2026	NTN CORP		250,924.29	101,400.00	EQUITY	
09/30/2026	NTT FINANCE CORP 144A	5.259% 11/01/2033 DD 07/01/26	2,886,888.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NTT FINANCE CORP 144A	5.483% 11/01/2036 DD 07/01/26	2,853,070.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NTT INC		6,791,717.54	6,122,200.00	EQUITY	
09/30/2026	NTT UD REIT INVESTMENT CORP		253,979.08	318.00	EQUITY	
09/30/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		75,033,110.76	5,926,786.00	EQUITY	
09/30/2026	NUCOR CORP		30,850,191.84	131,664.00	EQUITY	
09/30/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,373,713.66	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,400,765.12	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,405,434.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUFARM LTD		176,182.65	77,445.00	EQUITY	
09/30/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	519,462.84	515,199.22	FIXED INCOME SECURITIES	
09/30/2026	NUTANIX INC		13,791,981.21	195,881.00	EQUITY	
09/30/2026	NUTRIEN LTD		5,613,693.85	79,130.00	EQUITY	
09/30/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	2,972,301.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,622,372.10	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,722,446.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	2,970,612.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,007,266.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVENT ELECTRIC PLC		14,155,539.16	88,268.00	EQUITY	
09/30/2026	NVENT ELECTRIC PLC		10,405,607.45	64,885.00	EQUITY	
09/30/2026	NVENT ELECTRIC/NVENT THERMAL 1	0.000% 01/30/2032 DD 09/05/24	4,137.39	1,369.35	FIXED INCOME SECURITIES	
09/30/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,741,800.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP		2,390,117,427.28	10,454,106.00	EQUITY	
09/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	3,878,529.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,273,125.52	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	1,947,515.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,727,921.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	2,870,172.02	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	2,814,359.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	2,719,312.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	2,637,788.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVR INC		6,283,632.19	1,021.00	EQUITY	
09/30/2026	NWPX INFRASTRUCTURE INC		603,755.80	5,860.00	EQUITY	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	1,912,510.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	1,897,493.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	1,887,647.30	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	1,141,152.65	1,187,000.00	FIXED INCOME SECURITIES	
09/30/2026	NY HARB ULSD FUTURE (NYM)	EXP NOV 26	2,308,970.30	74.00	FUTURES CONTRACTS	
09/30/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	506,518.50	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	NYC COMMERCIAL MORT 31W D 144A	VAR RT 07/15/2038 DD 07/01/26	583,249.65	590,000.00	FIXED INCOME SECURITIES	
09/30/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	1,971,568.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,180,822.45	1,180,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC		44,101,624.32	516,352.00	EQUITY	
09/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	1,925,546.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	1,877,424.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	577,420.17	555,000.00	FIXED INCOME SECURITIES	
09/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	345,565.83	325,000.00	FIXED INCOME SECURITIES	
09/30/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	259,787.01	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	392,728.32	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	OBARA GROUP INC		71,226.72	1,900.00	EQUITY	
09/30/2026	OBAYASHI CORP		2,399,389.56	123,400.00	EQUITY	
09/30/2026	OBIC BUSINESS CONSULTANTS CO L		22,949,850.95	446,400.00	EQUITY	
09/30/2026	OBIC CO LTD		24,312,423.87	763,100.00	EQUITY	
09/30/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,195,447.97	2,196,945.64	FIXED INCOME SECURITIES	
09/30/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,074,647.73	1,081,203.07	FIXED INCOME SECURITIES	
09/30/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,085,403.01	1,100,543.77	FIXED INCOME SECURITIES	
09/30/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,222,560.81	3,243,652.12	FIXED INCOME SECURITIES	
09/30/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,319,184.50	4,438,241.36	FIXED INCOME SECURITIES	
09/30/2026	OC OERLIKON CORP AG PFAEFFIKON		265,138.74	38,367.00	EQUITY	
09/30/2026	OCADO GROUP PLC		389,566.16	115,817.00	EQUITY	
09/30/2026	OCCIDENTAL PETROLEUM CORP		16,280,666.00	292,820.00	EQUITY	
09/30/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,586,038.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	3,884,394.94	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,476,150.00	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,171,086.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,139,829.19	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	4,937,321.17	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCEANEERING INTERNATIONAL INC		20,796,632.17	476,659.00	EQUITY	
09/30/2026	OCI NV		116,324.76	25,101.00	EQUITY	
09/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,041,564.77	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,010,391.19	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,049,469.77	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,009,893.95	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCP SA REGS	6.750% 05/02/2034	812,839.99	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,012,587.46	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	506,619.89	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,969,526.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCTAVE INTELLIGENCE PLC		831,376.29	43,686.00	EQUITY	
09/30/2026	ODAKYU ELECTRIC RAILWAY CO LTD		699,996.90	62,900.00	EQUITY	
09/30/2026	ODDITY TECH LTD		165,700.80	8,880.00	EQUITY	
09/30/2026	ODFJELL DRILLING LTD		238,790.66	22,848.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	243,195.30	243,750.00	FIXED INCOME SECURITIES	
09/30/2026	OESTERREICHISCHE POST AG		251,944.59	7,190.00	EQUITY	
09/30/2026	OGAKI KYORITSU BANK LTD/THE		402,511.99	35,000.00	EQUITY	
09/30/2026	OGE ENERGY CORP		3,753,054.60	82,630.00	EQUITY	
09/30/2026	OGE ENERGY CORP		3,775,174.14	83,117.00	EQUITY	
09/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	985,052.91	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,378,162.72	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,777,070.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHB SE		309,135.21	1,529.00	EQUITY	
09/30/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,642,165.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,411,519.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,842,138.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	1,924,630.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHSHO FOOD SERVICE CORP		133,619.17	7,300.00	EQUITY	
09/30/2026	OIL REFINERIES LTD		349,089.30	493,225.00	EQUITY	
09/30/2026	OJI HOLDINGS CORP		826,826.92	150,300.00	EQUITY	
09/30/2026	OKAMOTO INDUSTRIES INC		63,491.50	1,600.00	EQUITY	
09/30/2026	OKAMURA CORP		173,459.05	11,800.00	EQUITY	
09/30/2026	OKASAN SECURITIES GROUP INC		247,974.69	31,500.00	EQUITY	
09/30/2026	OKI ELECTRIC INDUSTRY CO LTD		302,226.77	17,800.00	EQUITY	
09/30/2026	OKINAWA CELLULAR TELEPHONE CO		212,059.59	8,000.00	EQUITY	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,721,896.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,477,536.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,509,780.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,407,157.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,825,251.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	2,960,320.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,740,625.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	1,871,890.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLO INC		2,100,662.88	56,744.00	EQUITY	
09/30/2026	OKTA INC		13,968,966.22	66,802.00	EQUITY	
09/30/2026	OKUMA CORP		304,962.03	9,900.00	EQUITY	
09/30/2026	OKUMURA CORP		267,814.09	7,500.00	EQUITY	
09/30/2026	OLAM GROUP LTD		155,865.73	206,300.00	EQUITY	
09/30/2026	OLD DOMINION FREIGHT LINE INC		2,093,555.12	12,043.00	EQUITY	
09/30/2026	OLD DOMINION FREIGHT LINE INC		13,103,537.68	75,377.00	EQUITY	
09/30/2026	OLD REPUBLIC INTERNATIONAL COR		3,395,098.07	90,997.00	EQUITY	
09/30/2026	OLIN CORP		710,737.00	45,854.00	EQUITY	
09/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	212,193.74	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	83,991.06	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,095,769.85	24,469.00	EQUITY	
09/30/2026	OLYMPUS CORP		2,707,623.57	211,200.00	EQUITY	
09/30/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	195,465.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	305,424.71	310,000.00	FIXED INCOME SECURITIES	
09/30/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	195,338.35	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	OMEGA HEALTHCARE INVESTORS INC		9,526,291.17	205,707.00	EQUITY	
09/30/2026	OMNICOM GROUP INC		8,193,259.48	110,036.00	EQUITY	
09/30/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,890,255.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,744,108.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	1,921,809.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,832,657.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMRON CORP		1,573,213.10	38,100.00	EQUITY	
09/30/2026	OMV AG		2,555,856.73	31,515.00	EQUITY	
09/30/2026	ON HOLDING AG		2,702,948.85	91,285.00	EQUITY	
09/30/2026	ON SEMICONDUCTOR CORP		12,197,654.73	158,679.00	EQUITY	
09/30/2026	ONCOR ELECTRIC DELIVERY C 144A	5.650% 09/15/2036 DD 09/11/26	1,943,044.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,688,867.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,548,285.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,389,963.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,459,546.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,068,113.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,045,166.71	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,789,504.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	1,975,582.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONE GAS INC		14,727,959.75	204,925.00	EQUITY	
09/30/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,576,772.02	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,783,211.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,873,663.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONE SOFTWARE TECHNOLOGIES LTD		216,299.16	9,991.00	EQUITY	
09/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	173,832.85	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	315,768.89	320,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	347,598.16	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	172,221.39	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	117,570.68	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	147,991.63	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	159,676.24	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEMAIN HOLDINGS INC		3,024,238.61	54,599.00	EQUITY	
09/30/2026	ONEOK INC		12,705,912.16	149,008.00	EQUITY	
09/30/2026	ONEOK INC		21,703,176.21	254,523.00	EQUITY	
09/30/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	3,082,814.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	2,004,328.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	1,970,560.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	1,951,494.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	1,894,438.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	1,619,381.64	1,815,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.850% 11/01/2064 DD 09/24/24	1,775,930.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	1,932,933.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	1,933,977.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.650% 10/01/2036 DD 09/25/06	3,171,935.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.850% 10/15/2037 DD 09/28/07	3,208,837.80	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ONEX CORP	SUB-VTG	1,210,321.25	16,840.00	EQUITY	
09/30/2026	ONO PHARMACEUTICAL CO LTD		1,005,536.98	66,200.00	EQUITY	
09/30/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	255,100.19	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,730,706.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONTO INNOVATION INC		6,156,092.18	19,999.00	EQUITY	
09/30/2026	ONWARD HOLDINGS CO LTD		98,164.88	21,100.00	EQUITY	
09/30/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	238,892.95	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	OPC ENERGY LTD		1,010,199.46	35,839.00	EQUITY	
09/30/2026	OPELLA 5/26 (USD) COV-LITE TLB	0.000% 04/28/2032 DD 05/18/26	109,143.13	108,851.12	FIXED INCOME SECURITIES	
09/30/2026	OPEN HOUSE GROUP CO LTD		744,026.02	15,500.00	EQUITY	
09/30/2026	OPEN TEXT CORPORATION		4,210,816.40	187,349.00	EQUITY	
09/30/2026	OPEN UP GROUP INC		143,693.01	11,200.00	EQUITY	
09/30/2026	OPMOBILITY		166,172.63	12,151.00	EQUITY	
09/30/2026	ORA BANDA MINING LTD		272,167.86	262,560.00	EQUITY	
09/30/2026	ORACLE CORP		125,588,721.90	914,703.00	EQUITY	
09/30/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	2,847,452.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,657,627.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	12,019,223.43	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	8,349,300.29	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	3,982,671.17	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	3,829,722.38	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,296,860.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,223,247.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,168,714.92	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,027,559.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,365,697.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	2,810,562.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,732,005.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,258,832.18	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,682,013.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,576,837.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,360,233.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,255,771.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,218,477.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,831,987.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,678,776.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,560,418.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,526,865.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,492,671.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP JAPAN		269,037.47	4,400.00	EQUITY	
09/30/2026	ORANGE SA		25,342,104.94	1,627,956.00	EQUITY	
09/30/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,715,153.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,847,782.49	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	1,842,070.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	302,585.87	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ORGANO CORP		459,225.28	28,000.00	EQUITY	
09/30/2026	ORGANON & CO		1,447,829.70	105,681.00	EQUITY	
09/30/2026	ORICA LTD		1,590,150.60	97,429.00	EQUITY	
09/30/2026	ORIENT CORP		52,513.45	10,100.00	EQUITY	
09/30/2026	ORIENTAL LAND CO LTD/JAPAN		3,960,882.21	213,400.00	EQUITY	
09/30/2026	ORIGIN ENERGY LTD		5,361,844.68	692,047.00	EQUITY	
09/30/2026	ORION OYJ		2,169,911.82	22,989.00	EQUITY	
09/30/2026	ORIX CORP		8,607,783.80	222,500.00	EQUITY	
09/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	1,915,842.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,870,552.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX JREIT INC		36,427,038.91	59,838.00	EQUITY	
09/30/2026	ORIX JREIT INC		625,011.09	1,031.00	EQUITY	
09/30/2026	ORKLA ASA		1,392,181.49	143,829.00	EQUITY	
09/30/2026	ORORA LTD		291,980.41	291,454.00	EQUITY	
09/30/2026	ORSTED AS		1,930,821.54	93,887.00	EQUITY	
09/30/2026	OSAKA GAS CO LTD		2,542,977.92	68,700.00	EQUITY	
09/30/2026	OSAKA SODA CO LTD		198,565.94	15,600.00	EQUITY	
09/30/2026	OSB GROUP PLC		561,798.81	82,678.00	EQUITY	
09/30/2026	OSG CORP		329,632.50	14,400.00	EQUITY	
09/30/2026	OSHKOSH CORP		3,192,674.88	24,784.00	EQUITY	
09/30/2026	OTIS WORLDWIDE CORP		9,978,411.84	155,137.00	EQUITY	
09/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,277,938.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	1,987,346.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	1,881,655.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTP BANK NYRT		10,571,869.25	79,849.00	EQUITY	
09/30/2026	OTSUKA CORP		1,141,899.72	49,200.00	EQUITY	
09/30/2026	OTSUKA HOLDINGS CO LTD		13,515,674.52	183,322.00	EQUITY	
09/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	494,121.86	470,000.00	FIXED INCOME SECURITIES	
09/30/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	204,992.41	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	OUTOKUMPU OYJ		7,072,476.45	1,174,829.00	EQUITY	
09/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	478,361.67	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	705,913.04	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVERSEA-CHINESE BANKING CORP L		24,860,381.38	992,589.00	EQUITY	
09/30/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	866,262.10	863,574.92	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC		6,418,077.82	111,001.00	EQUITY	
09/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,284,068.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,144,260.09	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,029,547.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVS SPA		241,258.70	35,283.00	EQUITY	
09/30/2026	OWENS CORNING		3,756,109.50	32,175.00	EQUITY	
09/30/2026	OXFORD INSTRUMENTS PLC		506,986.20	12,637.00	EQUITY	
09/30/2026	OXFORD NANOPORE TECHNOLOGIES P		296,418.90	102,542.00	EQUITY	
09/30/2026	OY NOFAR ENERGY LTD		295,847.97	6,374.00	EQUITY	
09/30/2026	PACCAR INC		22,906,915.05	208,605.00	EQUITY	
09/30/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	1,093,487.92	1,093,850.93	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,384,321.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,206,559.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,794,400.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,771,379.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	1,919,725.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,065,141.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,699,494.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,810,683.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,690,948.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	1,910,622.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC INDUSTRIAL CO LTD		1,494.89	0.00	EQUITY	
09/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,870,583.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,715,904.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	2,881,551.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	7,605,638.01	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,715,346.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	2,971,382.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	3,893,985.88	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,019,911.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	5,954,869.17	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,104,371.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,920,181.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,392,218.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,677,209.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,507,002.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,562,779.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	2,991,321.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	2,980,560.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACKAGING CORP OF AMERICA		8,084,125.08	35,033.00	EQUITY	
09/30/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,158,350.87	1,153,826.56	FIXED INCOME SECURITIES	
09/30/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,304,598.22	1,300,534.91	FIXED INCOME SECURITIES	
09/30/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	869,078.25	865,717.96	FIXED INCOME SECURITIES	
09/30/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,367,107.57	1,363,732.93	FIXED INCOME SECURITIES	
09/30/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	172,463.94	173,609.92	FIXED INCOME SECURITIES	
09/30/2026	PAL GROUP HOLDINGS CO LTD		180,315.03	19,800.00	EQUITY	
09/30/2026	PALADIN ENERGY LTD		621,154.12	94,083.00	EQUITY	
09/30/2026	PALANTIR TECHNOLOGIES INC		202,452,632.25	1,082,345.00	EQUITY	
09/30/2026	PALFINGER AG		92,695.41	2,973.00	EQUITY	
09/30/2026	PALLADIUM FUTURE (NYM)	EXP DEC 26	(36,675.72)	2.00	FUTURES CONTRACTS	
09/30/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,527,315.82	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PALO ALTO NETWORKS INC		129,376,055.30	325,630.00	EQUITY	
09/30/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	291,597.92	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAN AFRICAN RESOURCES PLC		760,858.68	478,881.00	EQUITY	
09/30/2026	PAN AMERICAN SILVER CORP		4,998,124.08	109,609.00	EQUITY	
09/30/2026	PAN PACIFIC INTERNATIONAL HOLD		1,642,870.26	360,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	5.662% 02/23/2038 DD 02/23/26	279,431.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANASONIC HOLDINGS CORP		13,608,924.93	473,400.00	EQUITY	
09/30/2026	PANDORA A/S		1,802,307.79	14,281.00	EQUITY	
09/30/2026	PANDOX AB		23,720,539.07	1,535,005.00	EQUITY	
09/30/2026	PANDOX AB		360,983.71	23,360.00	EQUITY	
09/30/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	429,517.40	420,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	194,388.84	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARADOX INTERACTIVE AB		125,589.65	8,207.00	EQUITY	
09/30/2026	PARAGON BANKING GROUP PLC		367,542.73	37,262.00	EQUITY	
09/30/2026	PARATUS ENERGY SERVICES LTD		89,146.41	18,204.00	EQUITY	
09/30/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	207,135.91	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
09/30/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
09/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	414,946.10	410,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	187,232.70	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARK24 CO LTD		326,216.33	27,500.00	EQUITY	
09/30/2026	PARKER-HANNIFIN CORP		2,825,176.94	2,957.00	EQUITY	
09/30/2026	PARKER-HANNIFIN CORP		48,706,356.18	50,979.00	EQUITY	
09/30/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,487,517.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,455,051.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,822,480.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKWAY LIFE REAL ESTATE INVES		252,106.48	80,300.00	EQUITY	
09/30/2026	PARSONS CORP		16,776,846.27	409,491.00	EQUITY	
09/30/2026	PARTNER COMMUNICATIONS CO LTD		359,831.63	30,005.00	EQUITY	
09/30/2026	PARTNERS GROUP HOLDING AG		3,128,021.32	4,337.00	EQUITY	
09/30/2026	PASON SYSTEMS INC		2,596,864.02	266,202.00	EQUITY	
09/30/2026	PATHFINDER POWER 6/26 TLB	0.000% 06/22/2033 DD 05/31/26	544,046.25	545,000.00	FIXED INCOME SECURITIES	
09/30/2026	PATRIZIA SE		65,120.19	8,456.00	EQUITY	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(130,071,198.93)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(46,935,076.37)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(192,215,992.13)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(64,255,752.10)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(178,379,922.96)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(80,567,591.18)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(103,164,856.14)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(28,357,806.65)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(11,965,949.35)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(878,518,562.68)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(45,737,355.41)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,112,271.96)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(97,872.02)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,186,327.68)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,789.15)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(273,234.21)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(12,414,598.95)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,635.35)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,894,864.55)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(23,846.55)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,027.42)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(42,435,350.18)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(32,398,321.09)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(8,680,450.00)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,997,690.03)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,210,420.02)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,086,758.76)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,912,628.07)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(10,560,008.90)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,816,542.90)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(107,058.03)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,152,288.39)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(115,318.54)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(16,354,192.96)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(154,723.35)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,411,962.37)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(175,756.28)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(6,135,608.07)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(329,661.60)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(86,413.90)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,531,136.82)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(465,995.55)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(644,949.42)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(327,044.18)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(8,650,293.80)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(284,131.18)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,953,270.00)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(305,834.75)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYCHEX INC		12,803,424.00	129,984.00	EQUITY	
09/30/2026	PAYCOM SOFTWARE INC		12,746,672.25	58,565.00	EQUITY	
09/30/2026	PAYLOCITY HOLDING CORP		2,501,390.65	17,545.00	EQUITY	
09/30/2026	PAYPAL HOLDINGS INC		22,916,632.74	436,258.00	EQUITY	
09/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,610,722.69	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,447,545.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	2,886,984.89	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,596,660.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,922,163.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAZ RETAIL AND ENERGY LTD		633,501.05	2,245.00	EQUITY	
09/30/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	167,434.42	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	76,097.14	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PDD HOLDINGS INC	ADR	32,818,117.86	421,069.00	EQUITY	
09/30/2026	PDI GOLD LTD		510,002.70	150,221.00	EQUITY	
09/30/2026	PEAB AB		365,076.66	37,173.00	EQUITY	
09/30/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,515,145.10	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEARSON PLC		1,549,454.77	95,918.00	EQUITY	
09/30/2026	PEBBLEBROOK HOTEL TRUST		6,420,785.29	342,077.00	EQUITY	
09/30/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,563,312.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,372,024.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	2,818,901.88	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,561,467.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,482,461.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	2,897,488.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,789,386.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,680,292.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEEBLES PARK CLO LT 1A AR 144A	VAR RT 04/21/2037 DD 05/22/26	3,037,766.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEGASYSTEMS INC		1,977,264.64	59,413.00	EQUITY	
09/30/2026	PEMBINA PIPELINE CORP		2,523,406.32	56,604.00	EQUITY	
09/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	274,055.37	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	119,588.15	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENNON GROUP PLC		577,394.08	94,899.00	EQUITY	
09/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	235,992.18	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	106,748.57	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	78,522.53	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENSKE AUTOMOTIVE GROUP INC		1,428,824.88	7,132.00	EQUITY	
09/30/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,062,667.29	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENTA-OCEAN CONSTRUCTION CO LT		322,692.10	33,800.00	EQUITY	
09/30/2026	PENTAIR PLC		558,408.62	10,538.00	EQUITY	
09/30/2026	PENTAIR PLC		9,853,914.42	185,958.00	EQUITY	
09/30/2026	PENUMBRA INC		4,894,159.16	15,374.00	EQUITY	
09/30/2026	PEOPLE INC		1,036,705.72	24,707.00	EQUITY	
09/30/2026	PEPSICO INC		69,844,262.40	551,170.00	EQUITY	
09/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,794,775.99	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,698,757.11	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,349,856.45	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,710,982.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	13,999,296.80	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	2,973,959.91	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	19,054,385.62	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,005,101.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	2,830,524.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPTIDREAM INC		142,433.90	20,100.00	EQUITY	
09/30/2026	PER AARSLEFF HOLDING A/S		403,918.59	3,718.00	EQUITY	
09/30/2026	PERENTI LTD		298,932.91	188,459.00	EQUITY	
09/30/2026	PERFORMANCE FOOD GROUP CO		5,557,676.83	60,733.00	EQUITY	
09/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	196,086.60	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	84,012.05	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERMIAN RESOURCES CORP		15,925,472.64	754,047.00	EQUITY	
09/30/2026	PERNOD RICARD SA		23,492,369.38	340,960.00	EQUITY	
09/30/2026	PERPETUAL LTD		284,801.82	22,947.00	EQUITY	
09/30/2026	PERSEUS MINING LTD		1,117,831.12	244,935.00	EQUITY	
09/30/2026	PERSIMMON PLC		5,915,689.54	338,637.00	EQUITY	
09/30/2026	PERSOL HOLDINGS CO LTD		7,447,092.74	4,040,100.00	EQUITY	
09/30/2026	PERTAMINA PERSERO PT REGS	5.625% 05/20/2043 DD 05/20/13	443,752.26	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	567,179.01	583,500.00	FIXED INCOME SECURITIES	
09/30/2026	PERUSAHAAN PERSEROAN PERS REGS	5.250% 10/24/2042 DD 10/24/12	506,157.14	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	425,138.75	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	23,506,135.73	1,098,425.00	EQUITY	
09/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,828,524.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,380,034.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETRONAS CAPITAL LTD REGS	5.340% 04/03/2035	296,911.33	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETS AT HOME GROUP PLC		247,284.26	85,466.00	EQUITY	
09/30/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	632,362.22	632,211.53	FIXED INCOME SECURITIES	
09/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	779,763.53	795,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	239,903.59	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	245,306.88	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEUGEOT INVEST SA		55,093.27	940.00	EQUITY	
09/30/2026	PEXA GROUP LTD		127,921.70	27,444.00	EQUITY	
09/30/2026	PFIZER INC		65,577,747.20	2,299,360.00	EQUITY	
09/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,081,362.46	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	2,853,593.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,272,883.08	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,218,688.26	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	8,944,639.04	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,018,360.04	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,621,048.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,765,383.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,404,735.25	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,701,568.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,533,065.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,881,545.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,842,354.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,774,791.76	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,703,230.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,013,012.42	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	17,874,022.13	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	17,436,808.07	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,241,980.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,015.51	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,629.76	2,380,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,392,954.91	1,390,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,466,930.53	1,460,000.00	FIXED INCOME SECURITIES	
09/30/2026	PG&E CORP		2,445,473.70	198,819.00	EQUITY	
09/30/2026	PG&E CORP		10,896,951.30	885,931.00	EQUITY	
09/30/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,390,173.84	1,461,020.22	FIXED INCOME SECURITIES	
09/30/2026	PHARMA MAR SA		244,027.04	2,939.00	EQUITY	
09/30/2026	PHARMING GROUP NV		166,156.91	164,883.00	EQUITY	
09/30/2026	PHARVARIS NV		81,488.68	2,569.00	EQUITY	
09/30/2026	PHC HOLDINGS CORP		59,104.29	6,400.00	EQUITY	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN		120,170,612.38	629,759.00	EQUITY	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	4,904,418.24	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	3,864,816.30	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,152,764.17	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,851,394.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,076,316.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	7,865,459.00	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	2,999,684.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	2,973,877.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	2,903,682.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	2,940,511.79	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	2,866,598.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,841,754.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,827,122.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,770,524.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,694,241.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66		41,334,689.00	161,900.00	EQUITY	
09/30/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	1,946,470.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,621,558.56	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,685,147.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,613,847.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	9,806,781.02	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHOENIX FINANCIAL LTD		2,875,883.49	48,448.00	EQUITY	
09/30/2026	PIAGGIO & C SPA		77,937.22	35,981.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,930,292.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,248,774.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,505,164.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	1,973,126.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	1,879,235.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIERRE ET VACANCES SA		52,298.10	24,622.00	EQUITY	
09/30/2026	PIGEON CORP		212,964.66	16,400.00	EQUITY	
09/30/2026	PILGRIM'S PRIDE CORP		462,222.13	17,113.00	EQUITY	
09/30/2026	PILLAR CORP /JAPAN		279,314.23	4,000.00	EQUITY	
09/30/2026	PILOT CORP		252,585.37	18,900.00	EQUITY	
09/30/2026	PING AN INSURANCE GROUP CO OF	HK/02318	13,967,496.51	2,038,000.00	EQUITY	
09/30/2026	PINNACLE FINANCIAL PARTNERS IN		5,641,219.43	60,263.00	EQUITY	
09/30/2026	PINNACLE INVESTMENT MANAGEMENT		337,219.70	36,500.00	EQUITY	
09/30/2026	PINNACLE WEST CAPITAL CORP		1,045,955.68	11,242.00	EQUITY	
09/30/2026	PINNACLE WEST CAPITAL CORP		28,054,630.32	301,533.00	EQUITY	
09/30/2026	PINTEREST INC		3,626,842.22	191,998.00	EQUITY	
09/30/2026	PIRELLI & C SPA		628,115.05	82,536.00	EQUITY	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L		2,365,927.68	99,744.00	EQUITY	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	1,937,971.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	1,987,024.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	1,920,426.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	VAR RT 12/15/2056 DD 09/14/26	2,982,715.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS GP HOLDINGS LP		6,783,469.00	261,910.00	EQUITY	
09/30/2026	PLANET FITNESS INC		1,347,071.32	31,906.00	EQUITY	
09/30/2026	PLANET LABS PBC		1,904,944.14	116,226.00	EQUITY	
09/30/2026	PLANISWARE SA		122,715.47	4,511.00	EQUITY	
09/30/2026	PLATINUM FUTURE (NYM)	EXP JAN 27	(10,944.00)	3.00	FUTURES CONTRACTS	
09/30/2026	PLATZER FASTIGHETER HOLDING AB		84,193.48	12,985.00	EQUITY	
09/30/2026	PLAYTECH PLC		264,073.41	53,179.00	EQUITY	
09/30/2026	PLEJD AB		46,194.36	493.00	EQUITY	
09/30/2026	PLEXUS CORP		24,893,586.20	95,396.00	EQUITY	
09/30/2026	PLS GROUP LTD		3,534,845.68	1,316,319.00	EQUITY	
09/30/2026	PLUS ALPHA CONSULTING CO LTD		89,428.03	6,700.00	EQUITY	
09/30/2026	PLUS500 LTD		737,076.76	15,890.00	EQUITY	
09/30/2026	PLUXEE NV		312,848.66	19,548.00	EQUITY	
09/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	65,390.73	158,243.58	FIXED INCOME SECURITIES	
09/30/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	16,614.25	44,100.00	FIXED INCOME SECURITIES	
09/30/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,110,079.36	1,108,274.76	FIXED INCOME SECURITIES	
09/30/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	682,093.67	679,866.03	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I		36,041,237.08	162,158.00	EQUITY	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,819,136.70	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,739,505.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,884,857.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,084,423.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	1,914,558.30	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	7,997,356.44	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,366,077.64	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	2,948,981.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	2,890,488.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	2,929,397.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	8,723,164.40	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	6,672,401.89	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	927,988.59	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	1,910,501.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNE AG		54,157.02	6,613.00	EQUITY	
09/30/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	114,031.80	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	50,182.07	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	POINTCLICKCARE 7/25 TL	0.000% 11/03/2031 DD 07/15/25	1,046,715.19	1,042,367.76	FIXED INCOME SECURITIES	
09/30/2026	POLA ORBIS HOLDINGS INC		68,474.88	7,900.00	EQUITY	
09/30/2026	POLAR CAPITAL HOLDINGS PLC		194,871.26	16,861.00	EQUITY	
09/30/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,154,647.38	4,062,545.00	FIXED INCOME SECURITIES	
09/30/2026	POLESTAR AUTOMOTIVE HOLDING UK	ADR	21,778.20	3,330.00	EQUITY	
09/30/2026	POLYPEPTIDE GROUP AG		158,452.60	3,000.00	EQUITY	
09/30/2026	POOL CORP		2,302,762.62	14,226.00	EQUITY	
09/30/2026	POPULAR INC		3,956,327.70	25,302.00	EQUITY	
09/30/2026	PORR AG		133,715.90	3,656.00	EQUITY	
09/30/2026	PORSCHE AUTOMOBIL HOLDING SE		865,459.45	29,752.00	PREFERRED SECURITIES	
09/30/2026	POSEIDON CONCEPTS CORP		0.00	32,282.00	EQUITY	
09/30/2026	POST HOLDINGS INC		1,140,903.85	15,661.00	EQUITY	
09/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	390,459.88	415,000.00	FIXED INCOME SECURITIES	
09/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	37,456.17	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	159,946.91	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,045.49	15,000.00	FIXED INCOME SECURITIES	
09/30/2026	POSTE ITALIANE SPA		3,657,614.78	127,078.00	EQUITY	
09/30/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,302,560.77	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,644,557.67	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	POWELL INDUSTRIES INC		6,120,161.19	33,177.00	EQUITY	
09/30/2026	POWELL INDUSTRIES INC		2,152,580.43	11,669.00	EQUITY	
09/30/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	417,431.80	417,670.79	FIXED INCOME SECURITIES	
09/30/2026	POWERX INC		391,723.70	30,700.00	EQUITY	
09/30/2026	PPG INDUSTRIES INC		9,397,837.74	90,078.00	EQUITY	
09/30/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,627,891.45	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL CORP		9,996,987.68	301,341.00	EQUITY	
09/30/2026	PPL CORP		10,082,210.15	303,914.00	EQUITY	
09/30/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,085,909.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,055,283.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,545,300.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,464,196.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	3,726,023.82	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,213,329.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	1,950,097.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,740,590.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,786,867.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	425,985.58	421,681.09	FIXED INCOME SECURITIES	
09/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	293,669.50	315,000.00	FIXED INCOME SECURITIES	
09/30/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	139,814.56	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRASHKOVSKY INVESTMENTS AND CO		55,110.67	1,442.00	EQUITY	
09/30/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,803,289.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,593,788.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PREFORMED LINE PRODUCTS CO		581,888.80	1,429.00	EQUITY	
09/30/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	621,691.63	618,467.85	FIXED INCOME SECURITIES	
09/30/2026	PREMIER FOODS PLC		401,696.51	154,670.00	EQUITY	
09/30/2026	PREMIER INVESTMENTS LTD		175,081.39	20,730.00	EQUITY	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	4,623,333.89	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,462,034.11	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	558,280.99	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,509,601.74	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	1,943,468.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	2,414,155.60	2,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,001,251.12	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	(66,477.00)	45.00	FUTURES CONTRACTS	
09/30/2026	PRI ALUMINUM FUTURE (LME)	EXP NOV 26	(37,260.00)	11.00	FUTURES CONTRACTS	
09/30/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	(272,446.75)	67.00	FUTURES CONTRACTS	
09/30/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,881,842.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRIMA MEAT PACKERS LTD		80,974.51	5,400.00	EQUITY	
09/30/2026	PRIMARIS REIT	SER A UNIT	61,208,826.37	3,903,503.00	EQUITY	
09/30/2026	PRIMARY HEALTH PROPERTIES PLC		552,204.92	453,300.00	EQUITY	
09/30/2026	PRIMERICA INC		3,441,920.04	12,636.00	EQUITY	
09/30/2026	PRIMO BRANDS CORP		2,031,396.75	106,635.00	EQUITY	
09/30/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	128,741.28	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRIMORIS SERVICES CORP		601,276.00	8,060.00	EQUITY	
09/30/2026	PRIMORIS SERVICES CORP		1,618,223.20	21,692.00	EQUITY	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC		9,675,919.08	86,423.00	EQUITY	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,085,495.11	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,910,946.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,772,702.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	2,899,220.55	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,611,435.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,707,172.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,798,917.39	3,856,266.49	FIXED INCOME SECURITIES	
09/30/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	975,348.83	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,822,690.65	3,886,120.82	FIXED INCOME SECURITIES	
09/30/2026	PRKCM 2026-AFC4 T AFC4 A1 144A	VAR RT 07/25/2061 DD 06/01/26	2,820,798.38	2,857,840.37	FIXED INCOME SECURITIES	
09/30/2026	PRO MEDICUS LTD		2,628,374.19	23,048.00	EQUITY	
09/30/2026	PROCORE TECHNOLOGIES INC		2,546,589.36	49,238.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PROCTER & GAMBLE CO/THE		216,764,297.60	1,492,045.00	EQUITY	
09/30/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,441,108.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,271,847.51	13,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,710,835.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	2,854,505.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	9,565,616.77	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,860,436.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,785,925.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,320,674.36	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,614,845.30	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,562,487.60	23,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE		48,903,599.76	235,896.00	EQUITY	
09/30/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,336,935.43	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,780,467.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	2,900,194.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	1,871,695.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	40.45	0.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS INC		361,497,152.16	2,784,174.00	EQUITY	
09/30/2026	PROLOGIS INC		49,653,932.16	382,424.00	EQUITY	
09/30/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,523,499.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,202,603.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	2,840,014.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,695,634.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	1,905,143.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,473,696.69	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	2,888,564.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	2,832,425.56	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,558,759.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	2,822,053.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	4,835,116.47	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	123,281.80	123,241.56	FIXED INCOME SECURITIES	
09/30/2026	PROSEGUR CIA DE SEGURIDAD SA		4,636,307.05	1,405,093.00	EQUITY	
09/30/2026	PROSIEBENSAT.1 MEDIA SE		99,230.39	27,507.00	EQUITY	
09/30/2026	PROSPER CREDIT CARD 1A D 144A	6.420% 07/15/2036 DD 08/31/26	1,989,241.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROSPERITY BANCSHARES INC		7,368,633.33	110,293.00	EQUITY	
09/30/2026	PROSUS NV		10,241,637.41	253,849.00	EQUITY	
09/30/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,956,226.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	1,880,735.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	1,984,616.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROTECTOR FORSIKRING ASA		523,646.01	11,796.00	EQUITY	
09/30/2026	PROXIMUS SADP		4,009,713.02	584,945.00	EQUITY	
09/30/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	5,868,581.30	5,854,944.55	FIXED INCOME SECURITIES	
09/30/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	3,258,346.16	3,249,956.18	FIXED INCOME SECURITIES	
09/30/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	697,560.01	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,938,930.75	4,977,742.70	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,299,893.92	1,325,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC		15,957,194.94	140,493.00	EQUITY	
09/30/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	5,533,346.96	7,831,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,803,730.71	2,579,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	2,852,562.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	9,861,553.37	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,306,481.37	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,502,518.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,223,324.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,250,104.16	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,838,573.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	2,934,808.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	2,926,842.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,757,890.71	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL PLC		26,572,575.33	2,132,465.00	EQUITY	
09/30/2026	PRYSMIAN SPA		42,248,408.72	299,963.00	EQUITY	
09/30/2026	PSA TRUST 2026-STO STOR B 144A	VAR RT 08/15/2043 DD 08/01/26	2,162,547.59	2,206,000.00	FIXED INCOME SECURITIES	
09/30/2026	PSP SWISS PROPERTY AG		1,570,209.95	9,181.00	EQUITY	
09/30/2026	PTC INC		25,388,688.00	180,960.00	EQUITY	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,702,790.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,414,966.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,134,298.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,221,280.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,724,482.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,584,831.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	1,962,303.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,856,762.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	2,879,400.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,348,502.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,689,332.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,107,869.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	2,927,958.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	5,804,104.62	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,021,255.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,517,011.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,428,750.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,371,997.02	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,481,017.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,418,047.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,242,414.75	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,132,684.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,647,686.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	1,945,810.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,880,980.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,189,312.24	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,450,231.61	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	1,894,918.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,766,399.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,818,535.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU		9,898,037.24	146,986.00	EQUITY	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU		13,573,387.10	201,565.00	EQUITY	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,062,636.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	1,910,076.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE		185,179,524.24	648,736.00	EQUITY	
09/30/2026	PUBLIC STORAGE		19,393,342.32	67,848.00	EQUITY	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	1,932,703.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,489,587.55	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	2,829,283.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,887,536.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.150% 08/15/2036 DD 07/20/26	1,885,939.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLICIS GROUPE SA		4,937,940.77	45,994.00	EQUITY	
09/30/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	88,957.07	88,908.14	FIXED INCOME SECURITIES	
09/30/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	1,912,472.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	4,807,063.83	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	1,894,993.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	1,912,978.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,677,492.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,559,782.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,499,252.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,235,001.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,657,001.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,648,653.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PULTEGROUP INC		12,636,127.60	108,630.00	EQUITY	
09/30/2026	PUMA SE		561,947.25	21,699.00	EQUITY	
09/30/2026	PUUILO OYJ		323,065.54	16,384.00	EQUITY	
09/30/2026	PVA TEPLA AG		194,321.22	5,200.00	EQUITY	
09/30/2026	PVH CORP		1,355,189.05	18,301.00	EQUITY	
09/30/2026	PWR HOLDINGS LTD		125,056.60	17,710.00	EQUITY	
09/30/2026	PYC THERAPEUTICS LTD		274,691.38	147,329.00	EQUITY	
09/30/2026	QANTAS AIRWAYS LTD		947,100.11	145,788.00	EQUITY	
09/30/2026	QBE INSURANCE GROUP LTD		13,956,651.93	846,826.00	EQUITY	
09/30/2026	QIAGEN NV		1,889,825.41	42,970.00	EQUITY	
09/30/2026	QIAGEN NV		3,572,474.33	81,535.00	EQUITY	
09/30/2026	QIAGEN NV		64,502.24	1,474.00	EQUITY	
09/30/2026	QINETIQ GROUP PLC		638,386.75	98,272.00	EQUITY	
09/30/2026	QNITY ELECTRONICS 6/26 COV-LIT	0.000% 11/01/2032 DD 06/15/26	572,451.42	570,694.69	FIXED INCOME SECURITIES	
09/30/2026	QNITY ELECTRONICS INC		10,646,280.06	84,669.00	EQUITY	
09/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	200,592.87	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	92,928.72	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	QORVO INC		3,706,747.92	32,379.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	QT GROUP OYJ		152,005.97	3,957.00	EQUITY	
09/30/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,901,205.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QTS ISSUER ABS II LL 1A B 144A	6.729% 01/05/2056 DD 01/26/26	384,690.92	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	QTS ISSUER ABS II LL 6A B 144A	7.142% 07/05/2056 DD 07/01/26	1,646,391.20	1,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUADIENT SA		3,162,039.73	198,563.00	EQUITY	
09/30/2026	QUALCOMM INC		114,754,829.28	623,532.00	EQUITY	
09/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,676,765.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,129,525.86	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,245,553.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,366,681.06	16,334,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,532,233.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,018,007.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	7,665,501.31	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	1,907,930.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALITAU LTD		130,010.57	1,110.00	EQUITY	
09/30/2026	QUANTA COMPUTER INC		15,612,959.31	1,490,113.00	EQUITY	
09/30/2026	QUANTA SERVICES INC		12,852,770.04	20,004.00	EQUITY	
09/30/2026	QUANTA SERVICES INC		38,724,077.70	60,270.00	EQUITY	
09/30/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	2,873,130.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTINUUM INC		517,606.20	10,770.00	EQUITY	
09/30/2026	QUANTUMSCAPE CORP		953,553.47	205,286.00	EQUITY	
09/30/2026	QUEBECOR INC	CL B SUB-VTG	475,279.06	11,071.00	EQUITY	
09/30/2026	QUEST DIAGNOSTICS INC		21,909,046.14	94,002.00	EQUITY	
09/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	3,915,084.07	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	4,757,538.56	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,351.90	63,383.54	FIXED INCOME SECURITIES	
09/30/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	565,958.70	566,621.16	FIXED INCOME SECURITIES	
09/30/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	465,275.87	465,214.99	FIXED INCOME SECURITIES	
09/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	959,249.74	980,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	224,981.45	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUILTER PLC		537,785.12	225,151.00	EQUITY	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	1,974,913.71	1,945,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	331,594.66	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	328,781.26	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	137,041.19	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	148,358.70	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	147,002.35	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	QXO INC		4,532,189.62	387,698.00	EQUITY	
09/30/2026	R&S GROUP HOLDING AG		122,518.47	5,680.00	EQUITY	
09/30/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	760,141.92	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	520,348.36	523,991.05	FIXED INCOME SECURITIES	
09/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	124,248.11	126,939.00	FIXED INCOME SECURITIES	
09/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	273,403.47	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	79,398.44	81,118.00	FIXED INCOME SECURITIES	
09/30/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	119,430.53	120,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	RADWARE LTD		227,152.20	7,620.00	EQUITY	
09/30/2026	RAFFLES MEDICAL GROUP LTD		118,919.55	183,000.00	EQUITY	
09/30/2026	RAI WAY SPA		102,913.87	20,781.00	EQUITY	
09/30/2026	RAIFFEISEN BANK INTERNATIONAL		1,871,327.64	26,530.00	EQUITY	
09/30/2026	RAITO KOGYO CO LTD		203,050.03	32,000.00	EQUITY	
09/30/2026	RAIZNEXT CORP		109,636.57	17,100.00	EQUITY	
09/30/2026	RAKUS CO LTD		269,096.02	42,200.00	EQUITY	
09/30/2026	RAKUTEN BANK LTD		3,585,370.79	89,200.00	EQUITY	
09/30/2026	RAKUTEN GROUP INC		1,148,067.16	261,300.00	EQUITY	
09/30/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	912,697.96	1,179,102.49	FIXED INCOME SECURITIES	
09/30/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	636,470.29	819,744.61	FIXED INCOME SECURITIES	
09/30/2026	RALLIANT CORP		3,091,829.83	44,699.00	EQUITY	
09/30/2026	RALPH LAUREN CORP		7,267,388.70	20,410.00	EQUITY	
09/30/2026	RAMBUS INC		4,634,665.12	43,412.00	EQUITY	
09/30/2026	RAMELIUS RESOURCES LTD		1,014,815.85	369,291.00	EQUITY	
09/30/2026	RAMI LEVY CHAIN STORES HASHIKM		229,532.44	2,116.00	EQUITY	
09/30/2026	RAMSAY HEALTH CARE LTD		1,269,010.23	32,760.00	EQUITY	
09/30/2026	RANDSTAD NV		8,475,807.38	212,959.00	EQUITY	
09/30/2026	RANGE RESOURCES CORP		3,487,241.92	94,148.00	EQUITY	
09/30/2026	RASPBERRY PI HOLDINGS PLC		175,609.57	19,089.00	EQUITY	
09/30/2026	RATHBONES GROUP PLC		204,748.31	9,918.00	EQUITY	
09/30/2026	RATIONAL AG		712,867.41	1,103.00	EQUITY	
09/30/2026	RATOS AB		163,762.61	43,928.00	EQUITY	
09/30/2026	RAYMOND JAMES FINANCIAL INC		35,379,255.82	223,891.00	EQUITY	
09/30/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,349,939.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,832,603.94	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,751,169.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RAYONIER INC		2,221,927.20	121,020.00	EQUITY	
09/30/2026	RAYSEARCH LABORATORIES AB		115,157.94	6,145.00	EQUITY	
09/30/2026	RB GLOBAL INC		6,111,249.54	75,086.00	EQUITY	
09/30/2026	RBC BEARINGS INC		905,103.99	1,813.00	EQUITY	
09/30/2026	RBC BEARINGS INC		6,287,302.62	12,594.00	EQUITY	
09/30/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,982,867.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REA GROUP LTD		4,793,917.39	43,751.00	EQUITY	
09/30/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	170,241.10	172,412.23	FIXED INCOME SECURITIES	
09/30/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	677,351.98	687,399.16	FIXED INCOME SECURITIES	
09/30/2026	REALTEK SEMICONDUCTOR CORP		5,950,117.35	243,000.00	EQUITY	
09/30/2026	REALTY INCOME CORP		20,568,926.07	376,917.00	EQUITY	
09/30/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,037,645.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,816,554.70	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,033,397.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	1,906,453.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	2,867,537.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,394,671.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	2,887,237.57	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,799,262.89	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,878,598.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		22,106,181.46	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,111,675.24	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		346,304.36	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,137,810.78	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,722,336.61	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		193,338.72	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,749,595.78	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,201,367.32	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		12,414,598.95	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,204,519.68	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,788,671.55	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		399,710.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	RECKITT BENCKISER GROUP PLC		26,191,327.40	394,946.00	EQUITY	
09/30/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	35.04	0.00	FIXED INCOME SECURITIES	
09/30/2026	RECORDATI INDUSTRIA CHIMICA E		1,142,526.81	19,105.00	EQUITY	
09/30/2026	RECRUIT HOLDINGS CO LTD		41,429,085.66	387,311.00	EQUITY	
09/30/2026	RECTICEL SA		122,629.00	8,254.00	EQUITY	
09/30/2026	REDCARE PHARMACY NV		280,137.81	3,367.00	EQUITY	
09/30/2026	REDDIT INC		7,902,143.88	55,477.00	EQUITY	
09/30/2026	REDE D'OR SAO LUIZ SA		164,688.35	0.00	EQUITY	
09/30/2026	REDEIA CORP SA		1,478,675.28	88,379.00	EQUITY	
09/30/2026	REDOX LTD/AUSTRALIA		87,918.74	36,107.00	EQUITY	
09/30/2026	REECE LTD		320,651.58	27,176.00	EQUITY	
09/30/2026	REGAL REXNORD CORP		653,087.46	4,201.00	EQUITY	
09/30/2026	REGAL REXNORD CORP		4,163,063.34	26,779.00	EQUITY	
09/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,079,065.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGATTA X FUNDING 3A AR2 144A	VAR RT 07/17/2037 DD 07/31/26	2,521,682.09	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENCY CENTERS CORP		29,845,503.60	410,897.00	EQUITY	
09/30/2026	REGENCY CENTERS CORP		5,347,596.19	73,624.00	EQUITY	
09/30/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,574,151.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	1,943,284.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,856,496.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENERON PHARMACEUTICALS INC		41,373,486.01	54,563.00	EQUITY	
09/30/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,725,566.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,116,122.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGION GROUP		388,622.25	250,496.00	EQUITY	
09/30/2026	REGIONAL MANAGEMENT I 2 B 144A	2.350% 08/15/2033 DD 07/22/21	936,488.27	990,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	511,812.61	525,705.36	FIXED INCOME SECURITIES	
09/30/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,031,026.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGIONS FINANCIAL CORP		9,371,502.00	344,800.00	EQUITY	
09/30/2026	REGIS HEALTHCARE LTD		104,016.82	34,690.00	EQUITY	
09/30/2026	REGIS RESOURCES LTD		830,638.48	156,894.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	REINSURANCE GROUP OF AMERICA I		43,504,944.48	176,677.00	EQUITY	
09/30/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,841,612.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	1,986,538.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	1,929,168.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	936,741.03	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REIT 1 LTD		268,984.40	41,830.00	EQUITY	
09/30/2026	REIT AZORIM HF LIVING LTD		1.42	0.82	EQUITY	
09/30/2026	RELIANCE INC		7,913,153.25	20,567.00	EQUITY	
09/30/2026	RELIANCE WORLDWIDE CORP LTD		573,874.57	174,027.00	EQUITY	
09/30/2026	RELO GROUP INC		3,831,544.42	260,891.00	EQUITY	
09/30/2026	RELX PLC		49,185,019.12	1,483,348.00	EQUITY	
09/30/2026	REMY COINTREAU SA		247,084.26	4,893.00	EQUITY	
09/30/2026	REN - REDES ENERGETICAS NACION		319,401.59	79,100.00	EQUITY	
09/30/2026	RENAISSANCERE HOLDINGS LTD		23,715,136.06	74,522.00	EQUITY	
09/30/2026	RENAULT SA		9,883,944.42	335,977.00	EQUITY	
09/30/2026	RENESAS ELECTRONICS CORP		7,773,380.75	351,300.00	EQUITY	
09/30/2026	RENEW HOLDINGS PLC		214,902.90	17,173.00	EQUITY	
09/30/2026	RENGO CO LTD		400,091.37	40,700.00	EQUITY	
09/30/2026	RENISHAW PLC		365,118.31	4,751.00	EQUITY	
09/30/2026	RENK GROUP AG		789,534.06	18,428.00	EQUITY	
09/30/2026	RENTOKIL INITIAL PLC		1,938,614.39	491,018.00	EQUITY	
09/30/2026	REPLIGEN CORP		4,131,983.85	21,495.00	EQUITY	
09/30/2026	REPLY SPA		647,758.56	4,929.00	EQUITY	
09/30/2026	REPSOL SA		7,629,686.15	224,429.00	EQUITY	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	433,414.05	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	559,301.31	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC		16,863,264.37	80,351.00	EQUITY	
09/30/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,427,026.75	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,135,789.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	1,952,682.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	1,956,350.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	6,699,361.89	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	576,877.35	574,200.00	FIXED INCOME SECURITIES	
09/30/2026	RESMED INC		12,973,042.50	58,675.00	EQUITY	
09/30/2026	RESOLUTE MINING LTD		363,361.87	452,205.00	EQUITY	
09/30/2026	RESONA HOLDINGS INC		6,889,065.34	421,600.00	EQUITY	
09/30/2026	RESONAC HOLDINGS CORP		3,719,190.76	39,000.00	EQUITY	
09/30/2026	RESORTTRUST INC		441,837.90	39,200.00	EQUITY	
09/30/2026	RESTAURANT BRANDS INTERNATIONA		9,932,955.67	138,479.00	EQUITY	
09/30/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	660,002.04	657,084.58	FIXED INCOME SECURITIES	
09/30/2026	RETAIL ESTATES NV		184,054.04	2,568.00	EQUITY	
09/30/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,948,045.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REVOLUTION MEDICINES INC		15,855,103.44	77,244.00	EQUITY	
09/30/2026	REVVITY INC		6,892,281.20	45,080.00	EQUITY	
09/30/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,746,587.35	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	REXEL SA		1,895,129.31	47,319.00	EQUITY	
09/30/2026	REXFORD INDUSTRIAL REALTY INC		53,491,628.00	1,457,339.00	EQUITY	
09/30/2026	REXFORD INDUSTRIAL REALTY INC		3,298,641.65	89,869.00	EQUITY	
09/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	2,929,877.26	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,831,430.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	REYNOLDS CONSUMER PRODUCTS INC		3,167,632.68	146,514.00	EQUITY	
09/30/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	1,106,560.15	1,110,000.00	FIXED INCOME SECURITIES	
09/30/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,887,596.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	1,951,906.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RHEINMETALL AG		46,515,433.25	42,819.00	EQUITY	
09/30/2026	RHI MAGNESITA NV		147,834.17	3,584.00	EQUITY	
09/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	491,138.96	490,000.00	FIXED INCOME SECURITIES	
09/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	320,253.19	340,000.00	FIXED INCOME SECURITIES	
09/30/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	200,336.68	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	136,401.68	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	RICOH CO LTD		1,043,492.99	98,000.00	EQUITY	
09/30/2026	RICOH LEASING CO LTD		124,738.78	2,900.00	EQUITY	
09/30/2026	RIGAKU HOLDINGS CORP		267,973.42	24,200.00	EQUITY	
09/30/2026	RIGHTMOVE PLC		873,401.74	145,723.00	EQUITY	
09/30/2026	RIKEN KEIKI CO LTD		149,116.38	6,600.00	EQUITY	
09/30/2026	RINGCENTRAL INC		2,219,112.90	29,707.00	EQUITY	
09/30/2026	RINGKJOEBING LANDBOBANK A/S		1,454,699.49	5,226.00	EQUITY	
09/30/2026	RINNAI CORP		456,727.07	20,800.00	EQUITY	
09/30/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,270,136.37	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,145,768.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	2,892,393.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	6,764,994.52	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	11,529,786.68	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	2,765,669.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO LTD		16,451,313.12	141,659.00	EQUITY	
09/30/2026	RIO TINTO PLC		20,424,937.61	216,580.00	EQUITY	
09/30/2026	RISKIFIED LTD		171,741.92	21,712.00	EQUITY	
09/30/2026	RITHM CAPITAL CORP		2,005,035.04	224,528.00	EQUITY	
09/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	744,739.60	755,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	277,395.71	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	330,394.08	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	126,021.01	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIVERSTONE HOLDINGS LTD		58,963.21	97,100.00	EQUITY	
09/30/2026	RIVIAN AUTOMOTIVE INC		5,830,394.76	390,254.00	EQUITY	
09/30/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	1,440,150.68	1,439,721.74	FIXED INCOME SECURITIES	
09/30/2026	RKTL 2026-3 3A A 144A	4.510% 08/27/2035 DD 08/13/26	4,680,538.29	4,675,951.49	FIXED INCOME SECURITIES	
09/30/2026	RLI CORP		1,828,050.81	33,051.00	EQUITY	
09/30/2026	ROBERT HALF INC		1,463,421.75	39,821.00	EQUITY	
09/30/2026	ROBINHOOD MARKETS INC		34,901,662.50	310,237.00	EQUITY	
09/30/2026	ROBLOX CORP		10,866,040.72	256,456.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	1,572,608.27	739,800.00	EQUITY	
09/30/2026	ROCHE HOLDING AG		2,574,148.87	5,957.00	EQUITY	
09/30/2026	ROCHE HOLDING AG		137,847,149.22	329,692.00	EQUITY	
09/30/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,880,014.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	18,769,625.82	22,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	6,594,223.80	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	2,943,562.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	2,877,238.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,613,829.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,653,188.36	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,869,934.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET COS INC		4,502,447.27	391,177.00	EQUITY	
09/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	248,121.84	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	52,704.18	54,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	118,588.59	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	116,644.55	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	23,418.13	24,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKET LAB CORP		15,701,551.84	225,338.00	EQUITY	
09/30/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	959,772.88	965,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,050,990.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWELL AUTOMATION INC		2,574,106.29	5,913.00	EQUITY	
09/30/2026	ROCKWELL AUTOMATION INC		19,748,310.12	45,364.00	EQUITY	
09/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,923,515.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,525,599.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWOOL A/S		575,945.30	20,184.00	EQUITY	
09/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,683,723.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,358,118.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	1,884,913.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROHM CO LTD		1,984,364.62	62,800.00	EQUITY	
09/30/2026	ROHTO PHARMACEUTICAL CO LTD		741,303.22	41,100.00	EQUITY	
09/30/2026	ROIVANT SCIENCES LTD		7,606,230.87	207,991.00	EQUITY	
09/30/2026	ROKU INC		8,028,506.16	52,722.00	EQUITY	
09/30/2026	ROLAND CORP		73,586.41	3,100.00	EQUITY	
09/30/2026	ROLLINS INC		3,614,520.48	120,004.00	EQUITY	
09/30/2026	ROLLS-ROYCE HOLDINGS PLC		33,110,510.79	1,705,266.00	EQUITY	
09/30/2026	ROPER TECHNOLOGIES INC		36,080,076.60	103,260.00	EQUITY	
09/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,835,069.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,013,436.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RORZE CORP		310,871.57	12,200.00	EQUITY	
09/30/2026	ROSEBANK INDUSTRIES PLC		662,853.54	158,629.00	EQUITY	
09/30/2026	ROSS STORES INC		58,883,319.00	252,285.00	EQUITY	
09/30/2026	ROTORK PLC		2,916,485.27	448,958.00	EQUITY	
09/30/2026	ROUND ONE CORP		292,892.95	37,100.00	EQUITY	
09/30/2026	ROYAL BANK OF CANADA		65,577,238.94	332,583.00	EQUITY	
09/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,727,693.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,783,755.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	4,830,287.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	9,765,268.94	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	2,921,222.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL CARIBBEAN CRUISES LTD		44,982,010.56	168,246.00	EQUITY	
09/30/2026	ROYAL GOLD INC		11,243,512.00	47,642.00	EQUITY	
09/30/2026	ROYAL HOLDINGS CO LTD		136,410.10	16,400.00	EQUITY	
09/30/2026	ROYAL UNIBREW A/S		699,225.91	11,186.00	EQUITY	
09/30/2026	ROYALTY PHARMA PLC		28,708,976.44	491,929.00	EQUITY	
09/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,759,758.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,440,321.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,272,641.54	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,691,105.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,872,776.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RPM INTERNATIONAL INC		1,009,591.44	10,232.00	EQUITY	
09/30/2026	RPM INTERNATIONAL INC		5,027,828.52	50,956.00	EQUITY	
09/30/2026	RS GROUP PLC		984,972.08	95,057.00	EQUITY	
09/30/2026	RS TECHNOLOGIES CO LTD		102,917.88	2,600.00	EQUITY	
09/30/2026	RTL GROUP SA		4,418,913.56	134,616.00	EQUITY	
09/30/2026	RTX CORP		101,125,225.85	544,709.00	EQUITY	
09/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	1,790,816.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,327,815.94	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,352,666.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	1,943,543.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,743,263.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,053,612.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	4,942,361.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,521,986.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.150% 05/15/2045 DD 05/04/15	3,864,198.74	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,238,823.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,609,779.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RUBIS SCA		421,488.86	10,536.00	EQUITY	
09/30/2026	RUBRIK INC		7,164,448.36	62,588.00	EQUITY	
09/30/2026	RUSTA AB		93,906.02	12,561.00	EQUITY	
09/30/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	618,511.82	831,333.10	FIXED INCOME SECURITIES	
09/30/2026	RWE AG		8,800,048.99	130,650.00	EQUITY	
09/30/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,845,173.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,763,079.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RWE FINANCE US LLC 144A	6.000% 09/22/2036 DD 09/22/26	1,946,664.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	RXO INC		1,672,482.24	81,744.00	EQUITY	
09/30/2026	RYAN SPECIALTY HOLDINGS INC		1,574,720.00	42,560.00	EQUITY	
09/30/2026	RYANAIR HOLDINGS PLC		2,262,025.06	84,780.00	EQUITY	
09/30/2026	RYDER SYSTEM INC		8,442,440.86	37,051.00	EQUITY	
09/30/2026	RYDER SYSTEM INC		40,977,203.10	179,835.00	EQUITY	
09/30/2026	RYMAN HEALTHCARE LTD		197,889.73	189,457.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	RYOHIN KEIKAKU CO LTD		2,624,435.78	98,000.00	EQUITY	
09/30/2026	RYOYO RYOSAN HOLDINGS INC		123,669.93	5,800.00	EQUITY	
09/30/2026	S FOODS INC		1,192.96	0.00	EQUITY	
09/30/2026	S&P GLOBAL INC		47,090,645.19	119,377.00	EQUITY	
09/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,846,504.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	1,907,434.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,116,789.19	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,013,484.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	2,910,457.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	4.800% 12/04/2035 DD 06/04/26	1,873,928.40	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,625,313.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAAB AB		4,248,620.99	68,623.00	EQUITY	
09/30/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	210,714.58	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	119,863.22	127,273.35	FIXED INCOME SECURITIES	
09/30/2026	SABRE CORP		7,630,276.44	3,599,187.00	EQUITY	
09/30/2026	SABRE FINANCIAL BORROWER 144A	9.875% 10/15/2032 DD 09/28/26	140,439.82	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE FINANCIAL BORROWER 144A	9.875% 10/15/2032 DD 09/28/26	90,044.70	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	139,481.22	137,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	165,176.56	173,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	40,096.33	39,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	53,467.56	56,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	598,140.97	597,556.67	FIXED INCOME SECURITIES	
09/30/2026	SACYR SA		451,279.96	100,178.00	EQUITY	
09/30/2026	SAF-HOLLAND SE		248,358.15	10,030.00	EQUITY	
09/30/2026	SAFESTORE HOLDINGS PLC		299,820.19	42,948.00	EQUITY	
09/30/2026	SAFRAN SA		54,837,322.32	144,374.00	EQUITY	
09/30/2026	SAGAX AB		709,321.05	45,083.00	EQUITY	
09/30/2026	SAGE GROUP PLC/THE		31,954,834.54	2,476,243.00	EQUITY	
09/30/2026	SAIA INC		3,308,364.62	9,913.00	EQUITY	
09/30/2026	SAIA INC		3,596,715.98	10,777.00	EQUITY	
09/30/2026	SAILPOINT INC		537,890.84	26,419.00	EQUITY	
09/30/2026	SAIPEM SPA		1,307,622.41	264,407.00	EQUITY	
09/30/2026	SAIZERIYA CO LTD		342,860.64	8,300.00	EQUITY	
09/30/2026	SAKAI MOVING SERVICE CO LTD		85,088.98	4,500.00	EQUITY	
09/30/2026	SAKATA INX CORP		156,307.01	9,300.00	EQUITY	
09/30/2026	SAKATA SEED CORP		120,266.02	4,400.00	EQUITY	
09/30/2026	SAKURA INTERNET INC		131,313.85	5,700.00	EQUITY	
09/30/2026	SALESFORCE INC		110,234,832.62	479,262.00	EQUITY	
09/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,464,947.97	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	3,808,948.44	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,320,931.94	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	1,919,073.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	1,889,232.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	1,881,645.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	1,861,039.50	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SALMAR ASA		830,076.72	13,913.00	EQUITY	
09/30/2026	SALVATORE FERRAGAMO SPA		109,375.78	13,137.00	EQUITY	
09/30/2026	SALZGITTER AG		282,089.94	4,884.00	EQUITY	
09/30/2026	SAMHALLSBYGGNADSBOLAGET I NORD		71,459.76	255,947.00	EQUITY	
09/30/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,864,335.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAMPO OYJ		4,811,259.94	485,092.00	EQUITY	
09/30/2026	SAMSARA INC		5,354,328.99	140,423.00	EQUITY	
09/30/2026	SAMSUNG ELECTRONICS CO LTD		67,373,428.37	457,175.00	PREFERRED SECURITIES	
09/30/2026	SAMSUNG ELECTRONICS CO LTD		149,551,077.30	742,454.00	EQUITY	
09/30/2026	SAMTY RESIDENTIAL INVESTMENT C		1,239.04	0.00	EQUITY	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	2,995,021.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,546,001.64	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,408,054.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,168,904.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	1,882,157.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,693,798.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	2,951,893.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	1,877,884.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	1,850,888.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN-A CO LTD		164,148.67	7,900.00	EQUITY	
09/30/2026	SAN-AI OBBLI CO LTD		168,758.23	10,800.00	EQUITY	
09/30/2026	SAN-IN GODO BANK LTD/THE		534,517.83	31,800.00	EQUITY	
09/30/2026	SANDFIRE RESOURCES LTD		3,626,881.07	238,376.00	EQUITY	
09/30/2026	SANDISK CORP		117,964,542.00	67,800.00	EQUITY	
09/30/2026	SANDOZ GROUP AG		7,202,522.88	84,868.00	EQUITY	
09/30/2026	SANDVIK AB		7,913,017.98	210,114.00	EQUITY	
09/30/2026	SANGETSU CORP		197,214.30	9,600.00	EQUITY	
09/30/2026	SANKEN ELECTRIC CO LTD		213,492.87	4,800.00	EQUITY	
09/30/2026	SANKI ENGINEERING CO LTD		371,524.44	21,900.00	EQUITY	
09/30/2026	SANKYO CO LTD		524,343.26	39,200.00	EQUITY	
09/30/2026	SANKYU INC		269,536.08	26,000.00	EQUITY	
09/30/2026	SANLORENZO SPA/AMEGLIA		142,410.03	3,435.00	EQUITY	
09/30/2026	SANMINA CORP		4,403,720.81	20,491.00	EQUITY	
09/30/2026	SANOFI SA		107,550,273.29	1,303,511.00	EQUITY	
09/30/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
09/30/2026	SANRIO CO LTD		1,479,847.13	194,500.00	EQUITY	
09/30/2026	SANSAN INC		3,451,763.64	269,713.00	EQUITY	
09/30/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,251,803.41	6,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,378,181.56	1,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,657,681.18	1,686,638.35	FIXED INCOME SECURITIES	
09/30/2026	SANTEC HOLDINGS CORP		243,375.99	1,700.00	EQUITY	
09/30/2026	SANTEN PHARMACEUTICAL CO LTD		546,790.23	50,300.00	EQUITY	
09/30/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,067,511.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTOS LTD		47,829,938.40	7,975,732.00	EQUITY	
09/30/2026	SANWA HOLDINGS CORP		878,133.49	38,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SANYO CHEMICAL INDUSTRIES LTD		97,493.42	9,200.00	EQUITY	
09/30/2026	SANYO DENKI CO LTD		191,434.50	5,400.00	EQUITY	
09/30/2026	SAP SE		97,973,837.91	464,591.00	EQUITY	
09/30/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
09/30/2026	SAPPORO BREWERIES LTD		780,523.17	67,500.00	EQUITY	
09/30/2026	SAPUTO INC		5,377,811.80	190,831.00	EQUITY	
09/30/2026	SARTORIUS AG		58,439,975.01	198,344.00	PREFERRED SECURITIES	
09/30/2026	SARTORIUS STEDIM BIOTECH		1,341,000.87	5,548.00	EQUITY	
09/30/2026	SASSEUR REAL ESTATE INVESTMENT		64,664.71	131,100.00	EQUITY	
09/30/2026	SATS LTD		5,842,311.54	1,948,327.00	EQUITY	
09/30/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,814,510.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	16,567,440.33	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	11,016,316.40	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	8,796,538.47	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	2,867,786.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,600,604.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,550,561.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	9,667,753.91	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	2,817,470.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,277,351.34	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	8,762,542.53	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	308,803.87	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAUDI NATIONAL BANK/THE		23,921,407.95	2,255,653.00	EQUITY	
09/30/2026	SAUDI TELECOM CO		8,140,724.74	715,180.00	EQUITY	
09/30/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,679.96	30,603.45	FIXED INCOME SECURITIES	
09/30/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	390,171.85	384,689.96	FIXED INCOME SECURITIES	
09/30/2026	SAVILLS PLC		399,120.45	29,169.00	EQUITY	
09/30/2026	SAWAI GROUP HOLDINGS CO LTD		224,526.70	21,200.00	EQUITY	
09/30/2026	SBA COMMUNICATIONS CORP		6,813,266.12	42,551.00	EQUITY	
09/30/2026	SBI HOLDINGS INC		21,551,878.74	1,060,880.00	EQUITY	
09/30/2026	SBI LIFE INSURANCE CO LTD		7,338,701.51	414,554.00	EQUITY	
09/30/2026	SBM OFFSHORE NV		4,539,810.71	114,000.00	EQUITY	
09/30/2026	SBS HOLDINGS INC		113,163.85	3,400.00	EQUITY	
09/30/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,722,296.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,423,605.65	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCANDIC HOTELS GROUP AB		294,151.61	32,943.00	EQUITY	
09/30/2026	SCANDINAVIAN TOBACCO GROUP A/S		113,471.65	10,092.00	EQUITY	
09/30/2026	SCATEC ASA		283,792.39	27,483.00	EQUITY	
09/30/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	346,149.41	346,500.00	FIXED INCOME SECURITIES	
09/30/2026	SCENTRE GROUP		19,427,691.74	7,978,682.00	EQUITY	
09/30/2026	SCENTRE GROUP		6,426,334.65	2,639,206.00	EQUITY	
09/30/2026	SCG COMMERCIAL MOR MFP2 D 144A	VAR RT 08/15/2041 DD 08/26/26	740,954.81	740,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCHAEFFLER AG		325,503.18	44,847.00	EQUITY	
09/30/2026	SCHINDLER HOLDING AG		2,609,901.43	8,362.00	EQUITY	
09/30/2026	SCHINDLER HOLDING AG		1,243,924.79	4,073.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	4,811,848.23	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	2,880,936.40	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCHNEIDER ELECTRIC SE	ADR	4,402,388.58	66,367.00	EQUITY	
09/30/2026	SCHNEIDER ELECTRIC SE		65,874,942.88	198,617.00	EQUITY	
09/30/2026	SCHNEIDER NATIONAL INC		3,544,469.10	110,938.00	EQUITY	
09/30/2026	SCHNEIDER NATIONAL INC		2,159,114.10	67,578.00	EQUITY	
09/30/2026	SCHOTT PHARMA AG & CO KGAA		226,857.36	8,005.00	EQUITY	
09/30/2026	SCHOUW & CO A/S		320,869.72	2,653.00	EQUITY	
09/30/2026	SCHRODERS PLC		1,170,407.08	149,581.00	EQUITY	
09/30/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	298,571.71	299,250.00	FIXED INCOME SECURITIES	
09/30/2026	SCIENCE APPLICATIONS INTERNATI		2,165,203.44	16,974.00	EQUITY	
09/30/2026	SCOR SE		1,013,117.34	28,031.00	EQUITY	
09/30/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	204,100.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,206,546.06	1,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SCOTTS MIRACLE-GRO CO/THE		13,629,669.45	271,995.00	EQUITY	
09/30/2026	SCOUT24 SE		1,078,897.35	14,177.00	EQUITY	
09/30/2026	SCREEN HOLDINGS CO LTD		2,880,409.82	31,000.00	EQUITY	
09/30/2026	SDIPTECH AB		170,246.19	6,683.00	EQUITY	
09/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	420,298.24	420,000.00	FIXED INCOME SECURITIES	
09/30/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	279,667.83	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEA LTD	ADR	102,697,469.92	1,054,822.00	EQUITY	
09/30/2026	SEABOARD CORP		1,389,696.00	352.00	EQUITY	
09/30/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	238,882.05	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEATRIUM LTD		742,638.48	462,700.00	EQUITY	
09/30/2026	SEB SA		6,462,991.72	99,129.00	EQUITY	
09/30/2026	SECHE ENVIRONNEMENT SACA		35,638.43	424.00	EQUITY	
09/30/2026	SECOM CO LTD		36,077,327.95	906,400.00	EQUITY	
09/30/2026	SECTRA AB		757,513.26	25,869.00	EQUITY	
09/30/2026	SECUNET SECURITY NETWORKS AG		84,529.96	305.00	EQUITY	
09/30/2026	SECURITAS AB		1,397,606.52	90,442.00	EQUITY	
09/30/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,547,075.97	1,554,900.53	FIXED INCOME SECURITIES	
09/30/2026	SEEK LTD		618,433.44	72,448.00	EQUITY	
09/30/2026	SEGA SAMMY HOLDINGS INC		8,967,122.69	420,086.00	EQUITY	
09/30/2026	SEGRO PLC		40,365,724.47	3,269,376.00	EQUITY	
09/30/2026	SEGRO PLC		3,269,543.97	264,813.00	EQUITY	
09/30/2026	SEI INVESTMENTS CO		4,216,656.84	41,074.00	EQUITY	
09/30/2026	SEIBU HOLDINGS INC		998,874.38	44,500.00	EQUITY	
09/30/2026	SEIKO EPSON CORP		1,145,292.81	54,300.00	EQUITY	
09/30/2026	SEIKO GROUP CORP		692,535.69	11,000.00	EQUITY	
09/30/2026	SEIKOH GIKEN CO LTD		294,258.43	7,500.00	EQUITY	
09/30/2026	SEINO HOLDINGS CO LTD		340,074.21	19,900.00	EQUITY	
09/30/2026	SEIREN CO LTD		218,491.57	10,300.00	EQUITY	
09/30/2026	SEKISUI CHEMICAL CO LTD		1,150,202.43	70,800.00	EQUITY	
09/30/2026	SEKISUI HOUSE LTD		8,065,887.21	377,100.00	EQUITY	
09/30/2026	SEKISUI HOUSE REIT INC		391,551.24	884.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,722,451.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	533,097.72	533,662.50	FIXED INCOME SECURITIES	
09/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	264,241.11	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	115,305.50	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	SELLA CAPITAL REAL ESTATE LTD		118,064.06	44,494.00	EQUITY	
09/30/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		70,753.63	3,061.00	EQUITY	
09/30/2026	SEMBCORP INDUSTRIES LTD		887,142.69	195,700.00	EQUITY	
09/30/2026	SEMPRA		8,166,864.52	103,881.00	EQUITY	
09/30/2026	SEMPRA		20,756,592.35	264,020.00	EQUITY	
09/30/2026	SEMTECH CORP		6,675,105.45	37,427.00	EQUITY	
09/30/2026	SENIOR PLC		355,351.14	90,065.00	EQUITY	
09/30/2026	SENKO GROUP HOLDINGS CO LTD		432,723.41	28,700.00	EQUITY	
09/30/2026	SENSATA TECHNOLOGIES HOLDING P		2,425,316.92	58,357.00	EQUITY	
09/30/2026	SENSHU ELECTRIC CO LTD		147,459.20	2,900.00	EQUITY	
09/30/2026	SENSHU IKEDA HOLDINGS INC		422,144.86	56,800.00	EQUITY	
09/30/2026	SENSIRION HOLDING AG		202,640.04	1,947.00	EQUITY	
09/30/2026	SENTINELONE INC		3,072,762.00	129,325.00	EQUITY	
09/30/2026	SEPTENI HOLDINGS CO LTD		67,489.74	21,000.00	EQUITY	
09/30/2026	SERCO GROUP PLC		728,582.02	213,569.00	EQUITY	
09/30/2026	SERIA CO LTD		316,734.05	10,600.00	EQUITY	
09/30/2026	SERICA ENERGY PLC		196,939.90	58,596.00	EQUITY	
09/30/2026	SERVICE CORP INTERNATIONAL/US		23,363,505.35	306,809.00	EQUITY	
09/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	197,495.89	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	96,185.86	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	327,303.27	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	149,652.16	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICE STREAM LTD		211,899.68	125,602.00	EQUITY	
09/30/2026	SERVICENOW INC		55,538,166.33	414,433.00	EQUITY	
09/30/2026	SES SA		381,921.18	78,087.00	EQUITY	
09/30/2026	SESA SPA		171,007.78	1,618.00	EQUITY	
09/30/2026	SEVEN & I HOLDINGS CO LTD		4,961,878.46	383,400.00	EQUITY	
09/30/2026	SEVEN BANK LTD		143,441.34	64,300.00	EQUITY	
09/30/2026	SEVERN TRENT PLC		2,276,603.13	55,353.00	EQUITY	
09/30/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	1,169,847.37	1,170,000.00	FIXED INCOME SECURITIES	
09/30/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	729,105.82	730,000.00	FIXED INCOME SECURITIES	
09/30/2026	SFRFP		0.00	4,386.00	FIXED INCOME SECURITIES	
09/30/2026	SFS GROUP AG		644,692.98	3,867.00	EQUITY	
09/30/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	40.99	35,961.28	FIXED INCOME SECURITIES	
09/30/2026	SG HOLDINGS CO LTD		465,320.93	49,700.00	EQUITY	
09/30/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,143,351.36	1,168,352.67	FIXED INCOME SECURITIES	
09/30/2026	SGH LTD		1,060,223.61	40,274.00	EQUITY	
09/30/2026	SGS SA		32,302,286.38	282,950.00	EQUITY	
09/30/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	915,810.39	906,351.04	FIXED INCOME SECURITIES	
09/30/2026	SHAFTESBURY CAPITAL PLC		546,832.60	297,422.00	EQUITY	
09/30/2026	SHAPIR ENGINEERING AND INDUSTR		475,206.85	34,539.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SHARKNINJA INC		6,087,515.64	33,797.00	EQUITY	
09/30/2026	SHARP CORP/JAPAN		225,246.01	54,900.00	EQUITY	
09/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	4,802,611.85	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,723,397.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	3,763,107.23	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,780,675.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,221,603.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	4,960,323.88	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,064,514.62	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.875% 11/13/2028 DD 05/13/26	9,897,494.27	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	8,402,591.23	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	5.500% 03/25/2040 DD 03/25/26	4,724,811.13	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.125% 11/07/2049 DD 05/07/26	5,634,420.57	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.000% 11/26/2051 DD 05/26/26	7,154,136.08	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL PLC		45,648,303.64	958,928.00	EQUITY	
09/30/2026	SHELL PLC		115,024,323.49	2,425,700.00	EQUITY	
09/30/2026	SHENG SIONG GROUP LTD		3,905,840.67	1,544,500.00	EQUITY	
09/30/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	8,420,379.09	1,087,900.00	EQUITY	
09/30/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	10,838,617.74	2,441,100.00	EQUITY	
09/30/2026	SHERWIN-WILLIAMS CO/THE		29,760,236.20	92,060.00	EQUITY	
09/30/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,582,118.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,569,932.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,675,962.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	1,929,686.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHIBAURA MACHINE CO LTD		152,190.35	4,900.00	EQUITY	
09/30/2026	SHIBAURA MECHATRONICS CORP		368,186.62	14,500.00	EQUITY	
09/30/2026	SHIBUYA CORP		99,074.05	2,800.00	EQUITY	
09/30/2026	SHIFT INC		229,488.72	42,200.00	EQUITY	
09/30/2026	SHIFT4 PAYMENTS INC		819,033.48	22,644.00	EQUITY	
09/30/2026	SHIGA BANK LTD/THE		729,987.31	37,000.00	EQUITY	
09/30/2026	SHIKOKU ELECTRIC POWER CO INC		519,019.87	36,900.00	EQUITY	
09/30/2026	SHIKOKU KASEI HOLDINGS CORP		169,642.68	11,600.00	EQUITY	
09/30/2026	SHIKUN & BINUI LTD		400,074.85	72,311.00	EQUITY	
09/30/2026	SHIMADZU CORP		1,117,365.51	43,000.00	EQUITY	
09/30/2026	SHIMAMURA CO LTD		2,378,321.15	112,664.00	EQUITY	
09/30/2026	SHIMANO INC		1,735,593.72	15,300.00	EQUITY	
09/30/2026	SHIMIZU CORP		1,257,141.48	90,500.00	EQUITY	
09/30/2026	SHIN NIPPON AIR TECHNOLOGIES C		108,115.64	5,300.00	EQUITY	
09/30/2026	SHIN-ETSU CHEMICAL CO LTD		137,758,552.01	3,593,675.00	EQUITY	
09/30/2026	SHIN-ETSU POLYMER CO LTD		114,683.11	7,400.00	EQUITY	
09/30/2026	SHINAGAWA REFRA CO LTD		59,690.69	4,500.00	EQUITY	
09/30/2026	SHINHAN FINANCIAL GROUP CO LTD		26,625,877.46	339,662.00	EQUITY	
09/30/2026	SHINMAYWA INDUSTRIES LTD		144,484.57	11,600.00	EQUITY	
09/30/2026	SHINNIHON CORP		66,841.48	4,600.00	EQUITY	
09/30/2026	SHIONOGI & CO LTD		16,268,152.59	878,824.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SHIP HEALTHCARE HOLDINGS INC		274,189.73	17,600.00	EQUITY	
09/30/2026	SHISEIDO CO LTD		1,858,548.51	83,800.00	EQUITY	
09/30/2026	SHIZUOKA FINANCIAL GROUP INC		1,860,549.79	79,200.00	EQUITY	
09/30/2026	SHIZUOKA GAS CO LTD		68,205.05	8,200.00	EQUITY	
09/30/2026	SHO-BOND HOLDINGS CO LTD		203,672.02	25,400.00	EQUITY	
09/30/2026	SHOCHIKU CO LTD		123,371.63	1,800.00	EQUITY	
09/30/2026	SHOPIFY INC	CL A SUB VTG	9,117,211.05	61,370.00	EQUITY	
09/30/2026	SHOPIFY INC		64,149,537.80	432,566.00	EQUITY	
09/30/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,060,907.40	1,100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHOWA SANGYO CO LTD		84,651.64	3,500.00	EQUITY	
09/30/2026	SHUFERSAL LTD		462,069.07	39,764.00	EQUITY	
09/30/2026	SHURGARD SELF STORAGE LTD		188,902.76	7,408.00	EQUITY	
09/30/2026	SIA ENGINEERING CO LTD		148,241.93	60,300.00	EQUITY	
09/30/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,445,611.74	87,742.00	EQUITY	
09/30/2026	SIEGFRIED HOLDING AG		539,126.89	6,252.00	EQUITY	
09/30/2026	SIEMENS AG		46,466,169.04	148,489.00	EQUITY	
09/30/2026	SIEMENS ENERGY AG		25,891,095.80	159,849.00	EQUITY	
09/30/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	7,070,204.62	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,332,499.33	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	3,817,385.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	2,958,697.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	2,939,885.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	2,852,513.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIEMENS HEALTHINEERS AG		2,963,210.92	68,707.00	EQUITY	
09/30/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,097,339.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,827,712.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	3,441,913.44	3,528,730.80	FIXED INCOME SECURITIES	
09/30/2026	SIG GROUP AG		1,031,877.91	62,934.00	EQUITY	
09/30/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	2,174,359.85	60,891.00	EQUITY	
09/30/2026	SIGMA HEALTHCARE LTD		1,900,419.50	1,054,697.00	EQUITY	
09/30/2026	SIGMAROC PLC		375,257.57	218,975.00	EQUITY	
09/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	438,179.79	437,684.83	FIXED INCOME SECURITIES	
09/30/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	269,055.01	267,112.48	FIXED INCOME SECURITIES	
09/30/2026	SIGNATURE BANK		8,090.10	26,967.00	EQUITY	
09/30/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	734,738.09	734,738.09	FIXED INCOME SECURITIES	
09/30/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	25,714.33	25,714.33	FIXED INCOME SECURITIES	
09/30/2026	SIGNIFY NV		487,971.52	27,681.00	EQUITY	
09/30/2026	SIKA AG		52,634,423.63	238,843.00	EQUITY	
09/30/2026	SILERGY CORP		7,607,031.26	592,000.00	EQUITY	
09/30/2026	SILEX SYSTEMS LTD		131,457.68	44,883.00	EQUITY	
09/30/2026	SILGAN HOLDINGS INC		1,241,548.00	35,728.00	EQUITY	
09/30/2026	SILTRONIC AG		251,546.70	2,724.00	EQUITY	
09/30/2026	SILVER FUTURE (CMX)	EXP DEC 26	(806,660.50)	32.00	FUTURES CONTRACTS	
09/30/2026	SIMON PROPERTY GROUP INC		88,992,089.76	443,276.00	EQUITY	
09/30/2026	SIMON PROPERTY GROUP INC		62,400,022.44	310,819.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,145,900.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,693,938.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,044,789.66	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,608,016.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	4,945,954.48	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,697,173.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,724,529.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	1,967,155.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	1,845,712.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,059,175.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,763,246.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	2,891,895.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.650% 10/01/2036 DD 09/16/26	2,900,897.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	495,473.33	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMPLEX HOLDINGS INC		228,460.89	32,400.00	EQUITY	
09/30/2026	SIMPSON MANUFACTURING CO INC		15,334,258.56	89,737.00	EQUITY	
09/30/2026	SIMS LTD		591,527.14	35,266.00	EQUITY	
09/30/2026	SINCH AB		335,668.38	74,483.00	EQUITY	
09/30/2026	SINFONIA TECHNOLOGY CO LTD		440,105.67	5,100.00	EQUITY	
09/30/2026	SINGAPORE AIRLINES LTD		1,702,084.17	322,550.00	EQUITY	
09/30/2026	SINGAPORE EXCHANGE LTD		11,787,647.61	665,890.00	EQUITY	
09/30/2026	SINGAPORE POST LTD		68,913.68	293,400.00	EQUITY	
09/30/2026	SINGAPORE TECHNOLOGIES ENGINEE		3,419,471.15	399,956.00	EQUITY	
09/30/2026	SINGAPORE TELECOMMUNICATIONS L		5,009,160.31	1,505,400.00	EQUITY	
09/30/2026	SINOTRUK HONG KONG LTD	HK/03808	11,477,219.50	2,442,500.00	EQUITY	
09/30/2026	SIRIUS REAL ESTATE LTD		27,364,643.96	23,170,896.00	EQUITY	
09/30/2026	SIRIUS REAL ESTATE LTD		354,494.84	300,167.00	EQUITY	
09/30/2026	SIRIUS XM HOLDINGS INC		1,850,756.44	71,513.00	EQUITY	
09/30/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,261,882.43	369,451.00	EQUITY	
09/30/2026	SITEMINDER LTD		115,547.24	60,838.00	EQUITY	
09/30/2026	SITEONE LANDSCAPE SUPPLY INC		1,589,094.76	17,596.00	EQUITY	
09/30/2026	SITIME CORP		5,851,317.22	8,974.00	EQUITY	
09/30/2026	SIVERS SEMICONDUCTORS AB		129,644.50	41,095.00	EQUITY	
09/30/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	272,093.31	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	124,082.88	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIXT SE		228,869.23	3,560.00	PREFERRED SECURITIES	
09/30/2026	SIXT SE		3,814,340.60	48,528.00	EQUITY	
09/30/2026	SK HYNIX INC		173,681,694.86	132,356.00	EQUITY	
09/30/2026	SK HYNIX INC	ADR	79,000.35	429.00	EQUITY	
09/30/2026	SK HYNIX INC	ADR	6,350,995.01	34,483.00	EQUITY	
09/30/2026	SK TELECOM CO LTD		8,508,832.97	134,541.00	EQUITY	
09/30/2026	SKAN GROUP AG		216,854.54	2,561.00	EQUITY	
09/30/2026	SKANDINAVISKA ENSKILDA BANKEN		6,934,998.60	297,130.00	EQUITY	
09/30/2026	SKANSKA AB		1,953,060.66	70,433.00	EQUITY	
09/30/2026	SKF AB		15,275,490.60	561,636.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SKISTAR AB		138,316.19	8,421.00	EQUITY	
09/30/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,154,999.06	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKY PERFECT JSAT CORP		226,942.39	17,600.00	EQUITY	
09/30/2026	SKYDANCE CORP 144A	8.250% 10/15/2031 DD 10/05/26	364,779.18	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYDANCE CORP 144A	8.875% 10/15/2034 DD 10/05/26	365,000.00	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYDANCE CORP 144A	8.250% 10/15/2031 DD 10/05/26	164,900.18	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYDANCE CORP 144A	8.875% 10/15/2034 DD 10/05/26	165,000.00	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYLARK HOLDINGS CO LTD		966,322.02	47,900.00	EQUITY	
09/30/2026	SKYSHIELD/SMITHS DETECTION 6/2	0.000% 06/02/2033 DD 05/26/26	192,927.16	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYVEST/SOLEBURY 7/26 TLB	0.000% 07/20/2031 DD 07/20/26	543,705.29	540,000.00	FIXED INCOME SECURITIES	
09/30/2026	SKYWORKS SOLUTIONS INC		5,182,481.44	60,628.00	EQUITY	
09/30/2026	SLB LTD		29,593,754.33	603,775.00	EQUITY	
09/30/2026	SLG COMMERCIAL MORT PAT E 144A	VAR RT 02/15/2039 DD 01/01/26	710,763.68	740,000.00	FIXED INCOME SECURITIES	
09/30/2026	SLIGRO FOOD GROUP NV		51,011.58	4,462.00	EQUITY	
09/30/2026	SLM CORP		1,702,635.94	75,238.00	EQUITY	
09/30/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	598,223.06	595,000.00	FIXED INCOME SECURITIES	
09/30/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	271,411.65	270,000.00	FIXED INCOME SECURITIES	
09/30/2026	SMA SOLAR TECHNOLOGY AG		264,273.62	3,881.00	EQUITY	
09/30/2026	SMARTGROUP CORP LTD		227,407.72	28,749.00	EQUITY	
09/30/2026	SMC CORP		15,652,921.78	33,900.00	EQUITY	
09/30/2026	SMITH & NEPHEW PLC		2,047,510.45	152,753.00	EQUITY	
09/30/2026	SMITHFIELD FOODS INC		347,667.84	18,572.00	EQUITY	
09/30/2026	SMITHS GROUP PLC		2,253,974.47	60,060.00	EQUITY	
09/30/2026	SMRT COMMERCIAL MO MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,092,474.53	1,090,000.00	FIXED INCOME SECURITIES	
09/30/2026	SMS CO LTD		250,246.62	14,700.00	EQUITY	
09/30/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	2,894,801.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	2,820,291.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SMURFIT WESTROCK PLC		9,301,572.00	210,920.00	EQUITY	
09/30/2026	SNAM SPA		53,119,842.18	8,366,118.00	EQUITY	
09/30/2026	SNAP-ON INC		20,240,775.10	55,706.00	EQUITY	
09/30/2026	SNOWFLAKE INC		45,923,113.08	135,243.00	EQUITY	
09/30/2026	SNT DYNAMICS CO LTD		4,078,904.90	175,131.00	EQUITY	
09/30/2026	SOCIETE BIC SA		332,769.52	4,466.00	EQUITY	
09/30/2026	SOCIETE GENERALE SA		46,406,836.62	587,356.00	EQUITY	
09/30/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	2,928,465.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,615,916.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	1,963,274.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,028,186.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,829,758.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,865,420.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOCIONEXT INC		480,906.89	35,600.00	EQUITY	
09/30/2026	SODEXO SA		8,929,955.02	142,040.00	EQUITY	
09/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	0.01	0.01	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	4,386,478.21	4,407,134.15	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	0.00	0.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.270% 03/25/2036 DD 05/07/26	4,695,762.95	4,712,012.96	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,482,728.37	9,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,377,657.35	3,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 3 C 144A	5.090% 06/25/2035 DD 06/30/26	2,558,413.43	2,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	815,520.79	816,609.36	FIXED INCOME SECURITIES	
09/30/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.690% 08/25/2035 DD 09/23/26	3,397,608.18	3,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFI TECHNOLOGIES INC		8,012,766.96	509,718.00	EQUITY	
09/30/2026	SOFINA SA		961,072.22	3,482.00	EQUITY	
09/30/2026	SOFTBANK CORP		9,129,037.15	5,842,400.00	EQUITY	
09/30/2026	SOFTBANK GROUP CORP		31,113,878.27	759,700.00	EQUITY	
09/30/2026	SOFTBANK GROUP CORP 144A	9.250% 04/01/2032 DD 09/29/26	267,742.05	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOFTCAT PLC		634,672.05	25,979.00	EQUITY	
09/30/2026	SOFTWAREONE HOLDING AG		405,346.91	39,354.00	EQUITY	
09/30/2026	SOITEC		15,931,063.12	89,937.00	EQUITY	
09/30/2026	SOJITZ CORP		1,613,560.31	44,000.00	EQUITY	
09/30/2026	SOL SPA		336,600.63	5,245.00	EQUITY	
09/30/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		326,330.58	17,513.00	EQUITY	
09/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	489,242.75	520,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	225,544.76	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOLSTICE ADVANCED MATERIALS IN		3,618,447.36	64,248.00	EQUITY	
09/30/2026	SOLV ENERGY INC		375,000.24	15,612.00	EQUITY	
09/30/2026	SOLVAY SA		412,673.02	14,939.00	EQUITY	
09/30/2026	SOLVENTUM CORP		5,258,323.80	59,652.00	EQUITY	
09/30/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	1,938,273.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,847,489.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOMNIGROUP INTERNATIONAL INC		5,591,639.08	90,028.00	EQUITY	
09/30/2026	SOMPO HOLDINGS INC		7,186,492.98	166,000.00	EQUITY	
09/30/2026	SONAE SGPS SA		239,421.60	100,136.00	EQUITY	
09/30/2026	SONIC HEALTHCARE LTD		1,272,529.77	96,321.00	EQUITY	
09/30/2026	SONOCO PRODUCTS CO		1,930,928.64	39,552.00	EQUITY	
09/30/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,780,267.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,738,868.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SONOVA HOLDING AG		2,893,121.27	9,601.00	EQUITY	
09/30/2026	SONY FINANCIAL GROUP INC		1,168,695.15	1,134,100.00	EQUITY	
09/30/2026	SONY GROUP CORP		125,876,431.19	5,237,374.00	EQUITY	
09/30/2026	SOPRA STERIA GROUP		6,519,103.39	35,276.00	EQUITY	
09/30/2026	SOTERA HEALTH CO		2,084,895.42	112,758.00	EQUITY	
09/30/2026	SOTETSU HOLDINGS INC		262,250.39	16,200.00	EQUITY	
09/30/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,462,941.79	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	714,801.87	720,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,963,007.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,927,945.66	3,900,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	983,288.75	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,964,743.61	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	1,006,994.07	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,986,771.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTH BOW CORP		6,647,070.39	197,653.00	EQUITY	
09/30/2026	SOUTH32 LTD		6,541,852.92	1,830,277.00	EQUITY	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	4,904,741.50	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	2,840,828.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	2,807,549.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	4,726,521.00	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	2,831,793.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	2,876,271.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,071,285.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,248,003.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,774,984.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,050,849.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,657,236.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	2,843,269.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,562,588.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	2,990,754.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	2,989,998.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,691,421.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	2,927,189.95	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	2,817,965.09	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	2,858,502.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,559,949.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,194,347.00	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	1,946,611.08	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,810,058.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,798,880.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE		13,107,893.04	158,136.00	EQUITY	
09/30/2026	SOUTHERN CO/THE		38,548,077.39	465,051.00	EQUITY	
09/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,618,395.44	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,554,561.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,863,712.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,040,105.59	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	1,947,035.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	2,944,354.72	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	2,908,222.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	268,165.37	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN COPPER CORP		16,531,776.48	81,582.00	EQUITY	
09/30/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,787,769.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN COPPER CORP	5.350% 06/24/2036 DD 06/24/26	2,832,645.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CROSS ELECTRICAL ENGI		62,775.36	18,101.00	EQUITY	
09/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,806,807.74	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHSTATE BANK CORP		21,155,305.28	212,488.00	EQUITY	
09/30/2026	SOUTHWEST AIRLINES CO		7,742,208.48	185,932.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,780,267.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	1,953,460.98	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	2,949,735.78	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,009,372.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,304,547.36	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,360,112.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,229,380.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	2,833,180.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOYBEAN FUTURE (CBT)	EXP NOV 26	1,544,277.64	268.00	FUTURES CONTRACTS	
09/30/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	894,324.10	189.00	FUTURES CONTRACTS	
09/30/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	16,974.30	5.00	FUTURES CONTRACTS	
09/30/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 27	93,831.14	21.00	FUTURES CONTRACTS	
09/30/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	35,826.39	252.00	FUTURES CONTRACTS	
09/30/2026	SPACE EXPLORATION TECHNOL 144A	5.650% 07/15/2033 DD 06/26/26	2,848,006.81	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPACE EXPLORATION TECHNOL 144A	5.875% 07/15/2036 DD 06/26/26	2,777,287.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPACE EXPLORATION TECHNOL 144A	6.600% 07/15/2046 DD 06/26/26	2,675,944.07	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPACE EXPLORATION TECHNOL 144A	6.650% 07/15/2056 DD 06/26/26	2,633,202.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPACE EXPLORATION TECHNOLOGIES		37,320,048.52	247,382.00	EQUITY	
09/30/2026	SPAREBANK 1 NORD NORGE		373,160.58	20,481.00	EQUITY	
09/30/2026	SPAREBANK 1 OESTLANDET		214,620.81	10,008.00	EQUITY	
09/30/2026	SPAREBANK 1 SMN		581,701.28	25,559.00	EQUITY	
09/30/2026	SPAREBANK 1 SOR-NORGE ASA		1,001,458.69	42,390.00	EQUITY	
09/30/2026	SPARK NEW ZEALAND LTD		479,307.88	411,305.00	EQUITY	
09/30/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,563,219.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,029,806.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPI 200 FUTURE (SFE)	EXP DEC 26	8,574.50	16.00	FUTURES CONTRACTS	
09/30/2026	SPIE SA		6,256,789.08	130,347.00	EQUITY	
09/30/2026	SPIRAX GROUP PLC		30,763,902.82	319,197.00	EQUITY	
09/30/2026	SPIRE HEALTHCARE GROUP PLC		223,431.23	68,231.00	EQUITY	
09/30/2026	SPIRE INC		499,716.76	6,497.00	EQUITY	
09/30/2026	SPOTIFY TECHNOLOGY SA		59,284,415.82	121,639.00	EQUITY	
09/30/2026	SPOTIFY TECHNOLOGY SA		121,986,827.58	250,291.00	EQUITY	
09/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	5,656,626.94	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPROUTS FARMERS MARKET INC		2,507,499.20	37,792.00	EQUITY	
09/30/2026	SPX TECHNOLOGIES INC		575,656.20	3,395.00	EQUITY	
09/30/2026	SPX TECHNOLOGIES INC		19,233,190.80	113,430.00	EQUITY	
09/30/2026	SQUARE ENIX HOLDINGS CO LTD		885,980.45	47,700.00	EQUITY	
09/30/2026	SRG GLOBAL LTD		377,907.02	135,801.00	EQUITY	
09/30/2026	SS&C TECHNOLOGIES HOLDINGS INC		45,510,913.98	590,514.00	EQUITY	
09/30/2026	SSAB AB		538,133.04	52,414.00	EQUITY	
09/30/2026	SSAB AB		1,322,237.89	128,660.00	EQUITY	
09/30/2026	SSB SBA 2025-1A IO 1A IO 144A	VAR RT 02/20/2037 DD 12/30/25	338,042.06	3,672,291.73	FIXED INCOME SECURITIES	
09/30/2026	SSB SBA 2025-1B IO 1B IO 144A	VAR RT 10/20/2036 DD 12/30/25	342,059.05	4,164,290.15	FIXED INCOME SECURITIES	
09/30/2026	SSE PLC		8,144,328.07	246,114.00	EQUITY	
09/30/2026	SSP GROUP PLC		440,806.69	173,637.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SSR MINING INC		596,813.41	17,861.00	EQUITY	
09/30/2026	ST JAMES'S PLACE PLC		1,558,933.17	110,343.00	EQUITY	
09/30/2026	STADLER RAIL AG		449,999.35	12,327.00	EQUITY	
09/30/2026	STAG INDUSTRIAL INC		14,661,724.98	405,048.00	EQUITY	
09/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	657,828.11	675,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	336,255.89	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	102,302.87	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	147,373.62	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC		50,356,979.03	1,649,546.00	EQUITY	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,059,456.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	1,993,385.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	2,822,264.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,789,844.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/13/2037 DD 08/13/26	2,871,722.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	2,965,070.50	3,000,000.00	PREFERRED SECURITIES	
09/30/2026	STANDARD LIFE PLC		1,734,074.20	143,042.00	EQUITY	
09/30/2026	STANDARDAERO INC		1,967,637.35	92,161.00	EQUITY	
09/30/2026	STANLEY BLACK & DECKER INC		5,398,497.42	60,938.00	EQUITY	
09/30/2026	STANLEY ELECTRIC CO LTD		256,109.09	11,300.00	EQUITY	
09/30/2026	STANMORE RESOURCES LTD		147,810.22	79,574.00	EQUITY	
09/30/2026	STANTEC INC		736,984.11	10,913.00	EQUITY	
09/30/2026	STANTEC INC		5,008,606.28	73,930.00	EQUITY	
09/30/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	217,244.43	224,841.98	FIXED INCOME SECURITIES	
09/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	462,357.47	480,000.00	FIXED INCOME SECURITIES	
09/30/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	211,745.38	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	STAR ASIA INVESTMENT CORP		222,889.37	605.00	EQUITY	
09/30/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	583,829.08	572,375.00	FIXED INCOME SECURITIES	
09/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	113,329.29	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	54,196.36	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP		43,289,439.12	460,722.00	EQUITY	
09/30/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,556,206.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,386,216.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,297,806.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	1,907,677.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,600,188.41	1,667,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARHILL GLOBAL REIT		115,925.62	293,200.00	EQUITY	
09/30/2026	STARHUB LTD		113,150.91	130,200.00	EQUITY	
09/30/2026	STARTS CORP INC		211,179.68	7,000.00	EQUITY	
09/30/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	360,933.73	361,931.24	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	96,409.21	96,756.19	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	447,375.21	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	146,038.48	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	69,948.33	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	203,807.09	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARWOOD PROPERTY TRUST INC		1,973,332.92	141,154.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	22,071.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP		18,860,608.52	108,028.00	EQUITY	
09/30/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,730,914.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	2,964,806.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,861,932.41	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	920,218.71	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,718,581.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,902,444.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,623,022.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	2,850,666.46	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	1,953,947.04	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,062,859.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	1,944,990.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	6,612,050.67	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	308,263.67	315,000.00	FIXED INCOME SECURITIES	
09/30/2026	STEADFAST GROUP LTD		965,722.39	241,414.00	EQUITY	
09/30/2026	STEEL DYNAMICS INC		12,087,748.10	54,415.00	EQUITY	
09/30/2026	STELLA-JONES INC		5,437,427.29	114,452.00	EQUITY	
09/30/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	1,883,159.77	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STELLANTIS NV		1,130,137.52	255,088.00	EQUITY	
09/30/2026	STELLANTIS NV		750,099.01	169,460.00	EQUITY	
09/30/2026	STERIS PLC		8,301,275.28	39,528.00	EQUITY	
09/30/2026	STERLING INFRASTRUCTURE INC		2,064,000.66	4,197.00	EQUITY	
09/30/2026	STERLING INFRASTRUCTURE INC		5,966,274.96	12,132.00	EQUITY	
09/30/2026	STHREE PLC		2,658,842.19	667,154.00	EQUITY	
09/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
09/30/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
09/30/2026	STIFEL FINANCIAL CORP		24,057,829.48	343,487.00	EQUITY	
09/30/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	241,920.39	249,000.00	FIXED INCOME SECURITIES	
09/30/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	109,899.90	113,000.00	FIXED INCOME SECURITIES	
09/30/2026	STMICROELECTRONICS NV		6,832,121.03	128,306.00	EQUITY	
09/30/2026	STO SE & CO KGAA		55,602.92	491.00	PREFERRED SECURITIES	
09/30/2026	STOCKLAND		44,166,891.18	14,729,824.00	EQUITY	
09/30/2026	STOCKLAND		1,503,632.25	501,467.00	EQUITY	
09/30/2026	STOLT-NIELSEN LTD		189,782.37	4,865.00	EQUITY	
09/30/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	247,318.78	247,271.90	FIXED INCOME SECURITIES	
09/30/2026	STONEWEG EUROPE STAPLED TRUST		115,272.66	68,800.00	EQUITY	
09/30/2026	STORA ENSO OYJ		9,930,493.02	851,655.00	EQUITY	
09/30/2026	STORAGE KING GROUP		84,186.64	109,018.00	EQUITY	
09/30/2026	STOREBRAND ASA		1,744,024.36	86,680.00	EQUITY	
09/30/2026	STORSKOGEN GROUP AB		351,633.94	321,320.00	EQUITY	
09/30/2026	STORYTEL AB		137,078.95	11,592.00	EQUITY	
09/30/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP DEC 26	(63,203.08)	517.00	FUTURES CONTRACTS	
09/30/2026	STRATEGY INC		21,764,192.94	142,166.00	EQUITY	
09/30/2026	STRAUMANN HOLDING AG		2,549,459.44	23,254.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	STRAUSS GROUP LTD		412,930.61	11,489.00	EQUITY	
09/30/2026	STROEER SE & CO KGAA		289,633.64	7,191.00	EQUITY	
09/30/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,329,270.55	4,212,093.37	FIXED INCOME SECURITIES	
09/30/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,267,220.23	2,694,152.59	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP		38,582,210.58	139,654.00	EQUITY	
09/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,614,111.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,773,509.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,845,749.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	1,918,983.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	174,882.64	216,378.28	FIXED INCOME SECURITIES	
09/30/2026	SUBARU CORP		1,742,979.76	105,000.00	EQUITY	
09/30/2026	SUBSEA 7 SA		1,611,008.25	47,524.00	EQUITY	
09/30/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	918,112.01	982,500.00	FIXED INCOME SECURITIES	
09/30/2026	SUEDZUCKER AG		199,227.45	13,308.00	EQUITY	
09/30/2026	SUGAR #11 (WORLD) FUTURE	EXP MAR 27	(285,319.57)	456.00	FUTURES CONTRACTS	
09/30/2026	SUGI HOLDINGS CO LTD		333,710.74	41,600.00	EQUITY	
09/30/2026	SULZER AG		516,389.36	2,741.00	EQUITY	
09/30/2026	SUMCO CORP		1,394,900.02	66,100.00	EQUITY	
09/30/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,593,033.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO BAKELITE CO LTD		576,855.89	10,700.00	EQUITY	
09/30/2026	SUMITOMO CHEMICAL CO LTD		1,139,744.19	304,500.00	EQUITY	
09/30/2026	SUMITOMO CORP		9,395,296.08	824,700.00	EQUITY	
09/30/2026	SUMITOMO ELECTRIC INDUSTRIES L		8,631,044.86	580,300.00	EQUITY	
09/30/2026	SUMITOMO FORESTRY CO LTD		672,243.66	87,300.00	EQUITY	
09/30/2026	SUMITOMO HEAVY INDUSTRIES LTD		900,535.27	23,600.00	EQUITY	
09/30/2026	SUMITOMO METAL MINING CO LTD		2,938,104.43	46,100.00	EQUITY	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU		33,042,901.19	1,476,600.00	EQUITY	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,064,454.60	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,506,783.61	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,042,750.30	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	2,969,518.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,003,738.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	2,981,475.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	2,985,613.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	2,943,851.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	9,930,135.90	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	9,848,542.88	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	9,516,203.14	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,760,051.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	2,898,395.48	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	1,875,919.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI TRUST GROUP IN		13,677,231.90	1,188,755.00	EQUITY	
09/30/2026	SUMITOMO OSAKA CEMENT CO LTD		230,891.41	19,200.00	EQUITY	
09/30/2026	SUMITOMO PHARMA CO LTD		602,426.62	58,200.00	EQUITY	
09/30/2026	SUMITOMO REALTY & DEVELOPMENT		2,422,179.99	118,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SUMITOMO RUBBER INDUSTRIES LTD		510,545.11	39,500.00	EQUITY	
09/30/2026	SUMITOMO WAREHOUSE CO LTD/THE		268,150.54	10,100.00	EQUITY	
09/30/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	1,301.98	0.00	FIXED INCOME SECURITIES	
09/30/2026	SUMMIT REAL ESTATE HOLDINGS LT		117,625.44	8,733.00	EQUITY	
09/30/2026	SUMMIT THERAPEUTICS INC		947,771.68	56,048.00	EQUITY	
09/30/2026	SUN COMMUNITIES INC		56,592,753.60	505,744.00	EQUITY	
09/30/2026	SUN COMMUNITIES INC		5,449,641.90	48,701.00	EQUITY	
09/30/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,867,410.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUN CORP		166,952.00	2,600.00	EQUITY	
09/30/2026	SUN FRONTIER FUDOUSAN CO LTD		95,440.31	6,400.00	EQUITY	
09/30/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	11,220,919.46	811,500.00	EQUITY	
09/30/2026	SUNBELT RENTALS HOLDINGS INC		12,176,559.46	165,646.00	EQUITY	
09/30/2026	SUNCOR ENERGY INC	NEW	13,774,945.94	202,663.00	EQUITY	
09/30/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,018,089.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,126,526.19	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUNCORP GROUP LTD		3,156,699.52	227,213.00	EQUITY	
09/30/2026	SUNDRUG CO LTD		5,386,307.82	232,300.00	EQUITY	
09/30/2026	SUNOCO LP		5,501,539.26	75,498.00	EQUITY	
09/30/2026	SUNRISE COMMUNICATIONS AG		647,468.81	13,707.00	EQUITY	
09/30/2026	SUNRISE ENERGY METALS LTD		376,692.50	23,916.00	EQUITY	
09/30/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	762,203.28	785,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUNRUN QUINTUS ISSUE 2A A 144A	6.280% 01/30/2054 DD 08/26/26	1,708,448.62	1,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUNTEC REAL ESTATE INVESTMENT		418,394.21	401,800.00	EQUITY	
09/30/2026	SUNTORY BEVERAGE & FOOD LTD		698,218.14	24,300.00	EQUITY	
09/30/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	57,228.15	51,000.00	EQUITY	
09/30/2026	SUPER MICRO COMPUTER INC		9,239,066.13	224,959.00	EQUITY	
09/30/2026	SUPER RETAIL GROUP LTD		310,370.07	34,718.00	EQUITY	
09/30/2026	SUPERLOOP LTD		327,341.27	183,082.00	EQUITY	
09/30/2026	SUPERMARKET INCOME REIT PLC		279,834.64	253,030.00	EQUITY	
09/30/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 05/01/2031 DD 06/10/26	205,351.39	203,274.04	FIXED INCOME SECURITIES	
09/30/2026	SURUGA BANK LTD		11,102,923.37	585,400.00	EQUITY	
09/30/2026	SUSS MICROTEC SE		328,066.42	3,935.00	EQUITY	
09/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,183,348.53	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,831,550.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUZANO SA		12,069,078.58	1,408,100.00	EQUITY	
09/30/2026	SUZUKEN CO LTD/AICHI JAPAN		414,326.99	24,800.00	EQUITY	
09/30/2026	SUZUKI MOTOR CORP		12,416,443.03	968,903.00	EQUITY	
09/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	387,850.94	430,000.00	FIXED INCOME SECURITIES	
09/30/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	171,338.72	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	SVENSKA CELLULOSA AB SCA		1,337,374.59	110,702.00	EQUITY	
09/30/2026	SVENSKA HANDELSBANKEN AB		4,280,923.18	276,400.00	EQUITY	
09/30/2026	SVOLDER AB		108,473.02	18,146.00	EQUITY	
09/30/2026	SWAP COLLATERAL WITH JP MORGAN		(160,000.00)	(160,000.00)	CASH & CASH EQUIVALENTS	
09/30/2026	SWAP COLLATERAL WITH RBC		160,000.00	160,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	SWATCH GROUP AG/THE		12,277,809.27	54,543.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SWCC CORP		512,182.85	29,500.00	EQUITY	
09/30/2026	SWECO AB		578,516.55	44,681.00	EQUITY	
09/30/2026	SWEDBANK AB		6,804,775.47	166,631.00	EQUITY	
09/30/2026	SWEDISH ORPHAN BIOVITRUM AB		1,588,354.64	35,989.00	EQUITY	
09/30/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	3,300.00	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SWIRE PROPERTIES LTD	HK/01972	17,547,042.28	5,567,600.00	EQUITY	
09/30/2026	SWISS LIFE HOLDING AG		6,044,736.57	5,648.00	EQUITY	
09/30/2026	SWISS PRIME SITE AG		28,059,009.53	194,100.00	EQUITY	
09/30/2026	SWISS PRIME SITE AG		2,397,664.77	16,586.00	EQUITY	
09/30/2026	SWISS RE AG		10,062,005.51	60,659.00	EQUITY	
09/30/2026	SWISSCOM AG		3,888,513.09	5,121.00	EQUITY	
09/30/2026	SWISSQUOTE GROUP HOLDING SA		991,904.67	22,740.00	EQUITY	
09/30/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	944,370.47	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,520,320.75	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	503,575.63	505,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYENSQO SA		1,262,597.34	14,242.00	EQUITY	
09/30/2026	SYMPHONY CLO 44 L 44A A1R 144A	VAR RT 07/14/2037 DD 07/14/26	1,516,262.64	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,495,164.87	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYMRISE AG		2,876,313.77	27,597.00	EQUITY	
09/30/2026	SYNCHRONY FINANCIAL		31,903,498.95	449,535.00	EQUITY	
09/30/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
09/30/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	329,918.03	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	147,707.56	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSYS INC		50,306,900.16	115,664.00	EQUITY	
09/30/2026	SYNSAM AB		168,274.99	32,416.00	EQUITY	
09/30/2026	SYNSPECTIVE INC		91,007.10	10,200.00	EQUITY	
09/30/2026	SYSCO CORP		15,057,116.44	193,139.00	EQUITY	
09/30/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,212,032.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,803,862.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,026,542.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,011,860.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO HOLDINGS CORP/ SYSCO COR	5.800% 10/06/2033 DD 10/06/26	982,047.43	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO HOLDINGS CORP/ SYSCO COR	5.950% 06/06/2036 DD 10/06/26	1,947,251.74	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.400% 10/06/2046 DD 10/06/26	1,926,191.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.500% 10/06/2056 DD 10/06/26	1,921,316.10	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.600% 10/06/2066 DD 10/06/26	1,912,780.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSMEX CORP		1,100,319.06	92,700.00	EQUITY	
09/30/2026	SYSTENA CORP		141,827.06	51,700.00	EQUITY	
09/30/2026	T HASEGAWA CO LTD		143,452.05	6,600.00	EQUITY	
09/30/2026	T ROWE PRICE GROUP INC		8,849,348.45	85,049.00	EQUITY	
09/30/2026	T&D HOLDINGS INC		10,287,086.10	325,927.00	EQUITY	
09/30/2026	T-MOBILE US INC		32,091,860.88	196,786.00	EQUITY	
09/30/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,709,218.05	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,180,587.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,351,403.92	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,410,358.19	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	7,763,050.24	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,560,536.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	5,748,049.27	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,749,517.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	1,984,390.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	1,823,473.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	1,936,308.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,522,034.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	1,926,524.06	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,792,207.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,866,765.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,730,110.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,843,014.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,761,627.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TABCORP HOLDINGS LTD		278,574.91	447,401.00	EQUITY	
09/30/2026	TADANO LTD		182,453.32	21,300.00	EQUITY	
09/30/2026	TAG IMMOBILIEN AG		41,793,809.97	3,320,865.00	EQUITY	
09/30/2026	TAG IMMOBILIEN AG		475,356.27	37,771.00	EQUITY	
09/30/2026	TAIHEI DENGYO KAISHA LTD		127,632.94	8,100.00	EQUITY	
09/30/2026	TAIHEIYO CEMENT CORP		647,119.80	24,400.00	EQUITY	
09/30/2026	TAIKISHA LTD		258,387.72	10,600.00	EQUITY	
09/30/2026	TAISEI CORP		2,247,124.76	28,200.00	EQUITY	
09/30/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	554,430.50	564,679.57	FIXED INCOME SECURITIES	
09/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU		555,539,036.41	7,113,878.00	EQUITY	
09/30/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	109,550,695.30	239,567.00	EQUITY	
09/30/2026	TAIYO HOLDINGS CO LTD		509,603.24	16,700.00	EQUITY	
09/30/2026	TAIYO YUDEN CO LTD		1,442,947.30	24,200.00	EQUITY	
09/30/2026	TAKAMATSU CONSTRUCTION GROUP C		76,728.79	2,900.00	EQUITY	
09/30/2026	TAKARA HOLDINGS INC		536,998.80	31,800.00	EQUITY	
09/30/2026	TAKARA STANDARD CO LTD		169,522.87	8,600.00	EQUITY	
09/30/2026	TAKASAGO INTERNATIONAL CORP		109,303.42	13,000.00	EQUITY	
09/30/2026	TAKASAGO THERMAL ENGINEERING C		4,275,416.92	140,800.00	EQUITY	
09/30/2026	TAKASHIMAYA CO LTD		623,894.03	46,100.00	EQUITY	
09/30/2026	TAKE-TWO INTERACTIVE SOFTWARE		15,345,662.50	73,955.00	EQUITY	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD		12,093,620.81	323,036.00	EQUITY	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,661,142.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,132,818.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,824,121.18	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,747,424.85	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	1,942,373.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,852,631.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,608,443.21	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	1,907,494.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	1,864,707.71	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TAKEUCHI MANUFACTURING CO LTD		372,565.35	7,900.00	EQUITY	
09/30/2026	TAKUMA CO LTD		254,648.86	13,200.00	EQUITY	
09/30/2026	TALANX AG		1,570,318.30	11,766.00	EQUITY	
09/30/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	425,680.63	426,775.00	FIXED INCOME SECURITIES	
09/30/2026	TALEN ENERGY CORP		554,712.06	1,774.00	EQUITY	
09/30/2026	TALEN ENERGY CORP		5,647,806.78	18,062.00	EQUITY	
09/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	214,275.47	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	99,779.53	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	999,805.42	980,000.00	FIXED INCOME SECURITIES	
09/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	146,319.27	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	193,733.81	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	68,304.55	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMAR PETROLEUM LTD		71,348.84	8,562.00	EQUITY	
09/30/2026	TAMBURI INVESTMENT PARTNERS SP		206,227.77	20,750.00	EQUITY	
09/30/2026	TAMKO BUILDING 6/26 INCREMENTA	0.000% 06/11/2031 DD 06/11/26	242,527.99	254,362.50	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,058,397.62	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,584,669.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,521,995.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,537,738.02	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,335,315.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMRON CO LTD		266,848.91	30,900.00	EQUITY	
09/30/2026	TANGER INC		31,192,008.40	909,388.00	EQUITY	
09/30/2026	TAPESTRY INC		9,396,812.32	81,683.00	EQUITY	
09/30/2026	TARGA RESOURCES CORP		18,199,972.30	67,330.00	EQUITY	
09/30/2026	TARGA RESOURCES CORP		23,170,432.58	85,718.00	EQUITY	
09/30/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,557,455.45	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,039,880.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	1,919,774.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	1,919,658.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	1,885,032.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	1,928,879.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,889,661.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	1,910,168.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP		57,360,448.44	366,076.00	EQUITY	
09/30/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,616,376.77	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,803,520.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,167,995.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	4,785,810.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	2,842,348.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,455,487.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,765,229.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	4,825,861.63	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	1,925,579.37	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TASMEA LTD		330,535.18	44,135.00	EQUITY	
09/30/2026	TATE & LYLE PLC		570,876.48	76,875.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	560,892.47	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	244,750.95	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAYLOR WIMPEY PLC		777,680.71	680,703.00	EQUITY	
09/30/2026	TBC BANK GROUP PLC		680,961.01	9,519.00	EQUITY	
09/30/2026	TBS HOLDINGS INC		273,841.97	7,500.00	EQUITY	
09/30/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
09/30/2026	TC ENERGY CORP		17,481,081.10	299,339.00	EQUITY	
09/30/2026	TC ENERGY CORP		628,789.72	10,721.00	EQUITY	
09/30/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	601,736.41	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	TD SYNNEX CORP		23,708,025.55	92,303.00	EQUITY	
09/30/2026	TDK CORP		7,349,345.16	384,800.00	EQUITY	
09/30/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,088,180.29	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	11,162,483.87	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,078,950.18	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	214,426.95	210,828.83	FIXED INCOME SECURITIES	
09/30/2026	TEAMVIEWER SE		217,178.50	31,090.00	EQUITY	
09/30/2026	TECAN GROUP AG		802,060.96	2,857.00	EQUITY	
09/30/2026	TECHNIP ENERGIES NV		957,732.55	29,544.00	EQUITY	
09/30/2026	TECHNIPFMC PLC		10,656,851.76	156,903.00	EQUITY	
09/30/2026	TECHNOGYM SPA		375,092.05	24,589.00	EQUITY	
09/30/2026	TECHNOLOGY ONE LTD		16,819,532.72	834,821.00	EQUITY	
09/30/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	5,287,310.78	321,614.00	EQUITY	
09/30/2026	TECNICAS REUNIDAS SA		105,596.23	3,595.00	EQUITY	
09/30/2026	TECTA AMERICA 6/26 COV-LITE TL	0.000% 02/18/2032 DD 06/01/26	409,594.72	409,812.82	FIXED INCOME SECURITIES	
09/30/2026	TEIJIN LTD		418,056.34	38,300.00	EQUITY	
09/30/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	210,036.25	216,610.97	FIXED INCOME SECURITIES	
09/30/2026	TEKSCEND PHOTOMASK CORP		86,762.13	3,500.00	EQUITY	
09/30/2026	TEL AVIV STOCK EXCHANGE LTD		875,486.35	19,647.00	EQUITY	
09/30/2026	TELE2 AB		1,900,833.99	116,760.00	EQUITY	
09/30/2026	TELECOM ITALIA SPA/MILANO		1,578,792.43	208,141.00	EQUITY	
09/30/2026	TELECOM PLUS PLC		31,327.97	2,915.00	EQUITY	
09/30/2026	TELEDYNE TECHNOLOGIES INC		50,745,699.87	83,627.00	EQUITY	
09/30/2026	TELEFLEX INC		2,229,463.20	17,830.00	EQUITY	
09/30/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	166,931.41	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	73,622.11	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONAKTIEBOLAGET LM ERICSSO		15,643,510.25	1,669,082.00	EQUITY	
09/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,277,933.94	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,272,557.67	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,564,108.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,693,257.26	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA SA		2,940,180.52	775,473.00	EQUITY	
09/30/2026	TELENOR ASA		1,726,070.35	129,083.00	EQUITY	
09/30/2026	TELEPERFORMANCE SE		552,732.55	6,930.00	EQUITY	
09/30/2026	TELEVISION FRANCAISE 1 SA		4,259,041.66	612,188.00	EQUITY	
09/30/2026	TELIA CO AB		2,222,307.34	505,022.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TELIX PHARMACEUTICALS LTD		658,284.03	60,192.00	EQUITY	
09/30/2026	TELKOM INDONESIA PERSERO TBK P		10,494,992.25	81,920,600.00	EQUITY	
09/30/2026	TELSTRA GROUP LTD		2,683,275.50	798,539.00	EQUITY	
09/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,767,186.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEMENOS AG		14,588,501.83	184,976.00	EQUITY	
09/30/2026	TEMPUS AI INC		3,554,378.10	43,399.00	EQUITY	
09/30/2026	TENARIS SA		1,805,953.34	65,296.00	EQUITY	
09/30/2026	TENCENT HOLDINGS LTD	HK/00700	185,581,978.02	3,378,690.00	EQUITY	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,663,626.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,973,379.87	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,593,723.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	625,305.18	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	1,742,827.50	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,749,345.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,315,394.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	7,676,448.45	11,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	5.000% 06/16/2036 DD 06/16/26	2,845,170.94	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENCENT HOLDINGS LTD 144A	5.600% 06/16/2046 DD 06/16/26	2,772,490.21	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	216,423.65	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENET HEALTHCARE CORP		18,365,563.84	71,864.00	EQUITY	
09/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	88,389.60	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	87,090.76	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	39,296.69	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	38,624.77	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	70,795,244.48	67,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	19,474,758.64	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	19,315,405.73	20,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TERADYNE INC		25,353,548.40	63,240.00	EQUITY	
09/30/2026	TERAWULF INC		18,986,402.00	1,282,865.00	EQUITY	
09/30/2026	TERAWULF INC		2,160,193.20	145,959.00	EQUITY	
09/30/2026	TEREX CORP		518,057.40	9,849.00	EQUITY	
09/30/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	203,222.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	203,222.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TERNA - RETE ELETTRICA NAZIONA		2,876,797.86	275,536.00	EQUITY	
09/30/2026	TERUMO CORP		33,681,949.45	2,286,100.00	EQUITY	
09/30/2026	TESCO PLC		8,073,766.65	1,296,413.00	EQUITY	
09/30/2026	TESLA INC		481,344,116.25	1,356,625.00	EQUITY	
09/30/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,439,220.93	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TESSENDERLO GROUP SA		98,202.98	4,259.00	EQUITY	
09/30/2026	TETRA TECH INC		3,395,299.80	103,044.00	EQUITY	
09/30/2026	TEVA PHARMACEUTICAL FINANCE NE	5.500% 01/16/2034 DD 09/16/26	1,943,007.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEVA PHARMACEUTICAL FINANCE NE	5.750% 01/16/2037 DD 09/16/26	1,936,343.81	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEVA PHARMACEUTICAL INDUSTRIES		9,350,173.70	236,414.00	EQUITY	
09/30/2026	TEXAS INSTRUMENTS INC		157,315,909.58	561,662.00	EQUITY	
09/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	7,616,496.38	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,446,703.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,830,621.72	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,440,557.88	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	4,826,224.19	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,480,016.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	2,868,900.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,569,556.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,460,172.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS PACIFIC LAND CORP		7,744,327.44	23,768.00	EQUITY	
09/30/2026	TEXAS ROADHOUSE INC		4,147,856.54	26,531.00	EQUITY	
09/30/2026	TEXTRON INC		5,325,946.52	69,876.00	EQUITY	
09/30/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,625,847.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,837,787.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TFS FINANCIAL CORP		342,079.20	21,116.00	EQUITY	
09/30/2026	TGS ASA		595,232.66	42,147.00	EQUITY	
09/30/2026	THALES SA		4,798,048.48	18,816.00	EQUITY	
09/30/2026	THERMO FISHER SCIENTIFIC INC		124,313,130.72	184,026.00	EQUITY	
09/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,283,105.31	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	6,890,156.63	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	2,914,662.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,748,378.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,890,496.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,878,680.03	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	1,869,617.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	THK CO LTD		5,045,319.15	119,505.00	EQUITY	
09/30/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,586,392.29	1,636,651.26	FIXED INCOME SECURITIES	
09/30/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	425,803.24	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,227,228.40	1,228,151.18	FIXED INCOME SECURITIES	
09/30/2026	THOR INDUSTRIES INC		1,388,288.10	20,091.00	EQUITY	
09/30/2026	THULE GROUP AB		424,451.73	21,305.00	EQUITY	
09/30/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
09/30/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
09/30/2026	THYSSENKRUPP AG		1,739,643.14	104,616.00	EQUITY	
09/30/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	674,859.44	664,987.55	FIXED INCOME SECURITIES	
09/30/2026	THYSSENKRUPP NUCERA AG & CO KG		44,650.21	4,490.00	EQUITY	
09/30/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	423,769.84	447,716.52	FIXED INCOME SECURITIES	
09/30/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	457,669.00	490,590.00	FIXED INCOME SECURITIES	
09/30/2026	TIETO OYJ		480,093.34	22,929.00	EQUITY	
09/30/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	4,665,766.58	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	4,817,701.75	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	4,560,000.40	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,504,981.38	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIMEE INC		85,837.03	9,600.00	EQUITY	
09/30/2026	TIMKEN CO/THE		25,279,293.75	216,525.00	EQUITY	
09/30/2026	TISI INC		1,070,944.63	42,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TJX COS INC/THE		59,112,006.39	446,769.00	EQUITY	
09/30/2026	TKC CORP		153,625.01	5,900.00	EQUITY	
09/30/2026	TKH GROUP NV		522,662.57	8,609.00	EQUITY	
09/30/2026	TKMS AG & CO KGAA		346,429.25	3,724.00	EQUITY	
09/30/2026	TKO GROUP HOLDINGS INC		4,490,304.20	24,985.00	EQUITY	
09/30/2026	TOA CORP/TOKYO		154,667.84	11,300.00	EQUITY	
09/30/2026	TOAGOSEI CO LTD		200,375.49	17,300.00	EQUITY	
09/30/2026	TOAST INC		5,578,777.62	192,438.00	EQUITY	
09/30/2026	TOBU RAILWAY CO LTD		654,949.96	36,000.00	EQUITY	
09/30/2026	TOCALO CO LTD		205,972.12	11,000.00	EQUITY	
09/30/2026	TODA CORP		423,626.83	45,200.00	EQUITY	
09/30/2026	TOEI ANIMATION CO LTD		250,874.74	13,300.00	EQUITY	
09/30/2026	TOEI CO LTD		237,592.33	6,300.00	EQUITY	
09/30/2026	TOENEC CORP		146,548.40	10,400.00	EQUITY	
09/30/2026	TOHO BANK LTD/THE		314,175.45	43,000.00	EQUITY	
09/30/2026	TOHO CO LTD/TOKYO		975,010.11	97,800.00	EQUITY	
09/30/2026	TOHO GAS CO LTD		471,056.85	59,200.00	EQUITY	
09/30/2026	TOHO HOLDINGS CO LTD		288,286.74	11,200.00	EQUITY	
09/30/2026	TOHOKU ELECTRIC POWER CO INC		788,767.81	94,100.00	EQUITY	
09/30/2026	TOKAI CARBON CO LTD		328,472.67	22,100.00	EQUITY	
09/30/2026	TOKAI HOLDINGS CORP		179,634.24	21,000.00	EQUITY	
09/30/2026	TOKAI RIKA CO LTD		226,915.08	11,300.00	EQUITY	
09/30/2026	TOKAI TOKYO FINANCIAL HOLDINGS		262,673.43	45,700.00	EQUITY	
09/30/2026	TOKEN CORP		108,047.23	1,300.00	EQUITY	
09/30/2026	TOKIO MARINE HOLDINGS INC		18,920,718.66	5,448,000.00	EQUITY	
09/30/2026	TOKUYAMA CORP		365,815.43	13,900.00	EQUITY	
09/30/2026	TOKYO CENTURY CORP		558,818.35	32,700.00	EQUITY	
09/30/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,084,277.29	319,000.00	EQUITY	
09/30/2026	TOKYO ELECTRON DEVICE LTD		110,526.71	3,800.00	EQUITY	
09/30/2026	TOKYO ELECTRON LTD		48,614,929.21	642,355.00	EQUITY	
09/30/2026	TOKYO GAS CO LTD		2,398,578.51	60,300.00	EQUITY	
09/30/2026	TOKYO KIRABOSHI FINANCIAL GROU		498,109.03	44,800.00	EQUITY	
09/30/2026	TOKYO METRO CO LTD		383,086.83	40,100.00	EQUITY	
09/30/2026	TOKYO OHKA KOGYO CO LTD		893,862.66	16,300.00	EQUITY	
09/30/2026	TOKYO SEIMITSU CO LTD		4,426,314.04	37,000.00	EQUITY	
09/30/2026	TOKYO STEEL MANUFACTURING CO L		127,671.56	11,800.00	EQUITY	
09/30/2026	TOKYO TATEMONO CO LTD		3,591,280.99	172,100.00	EQUITY	
09/30/2026	TOKYOTOKEIBA CO LTD		93,709.24	3,100.00	EQUITY	
09/30/2026	TOKYU CONSTRUCTION CO LTD		141,237.10	18,100.00	EQUITY	
09/30/2026	TOKYU CORP		1,005,966.19	97,000.00	EQUITY	
09/30/2026	TOKYU FUDOSAN HOLDINGS CORP		35,331,172.30	4,414,300.00	EQUITY	
09/30/2026	TOKYU FUDOSAN HOLDINGS CORP		920,436.95	115,000.00	EQUITY	
09/30/2026	TOKYU REIT INC		215,161.05	178.00	EQUITY	
09/30/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,141,307.77	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOLL BROTHERS INC		5,464,382.00	40,552.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TOMONY HOLDINGS INC		269,876.77	34,700.00	EQUITY	
09/30/2026	TOMRA SYSTEMS ASA		475,496.23	49,768.00	EQUITY	
09/30/2026	TOMTOM NV		65,943.79	15,238.00	EQUITY	
09/30/2026	TOMY CO LTD		512,936.41	18,800.00	EQUITY	
09/30/2026	TOPIX INDEX FUTURE (OSE)	EXP DEC 26	58,881.56	32.00	FUTURES CONTRACTS	
09/30/2026	TOPPAN HOLDINGS INC		1,243,503.04	82,200.00	EQUITY	
09/30/2026	TOPRE CORP		153,867.79	7,100.00	EQUITY	
09/30/2026	TORAY INDUSTRIES INC		2,068,417.00	255,200.00	EQUITY	
09/30/2026	TORIDOLL HOLDINGS CORP		288,414.44	11,000.00	EQUITY	
09/30/2026	TORM PLC		517,651.16	13,498.00	EQUITY	
09/30/2026	TORO CO/THE		3,653,450.22	37,891.00	EQUITY	
09/30/2026	TOROMONT INDUSTRIES LTD		2,684,768.90	16,748.00	EQUITY	
09/30/2026	TORONTO DOMINION BANK	NEW	26,005,421.49	220,649.00	EQUITY	
09/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,764,828.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,611,372.55	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	1,976,916.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,831,130.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.801% 09/29/2036 DD 09/28/26	2,922,189.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOSEI CORP		144,779.98	13,000.00	EQUITY	
09/30/2026	TOSHIBA TEC CORP		113,243.80	6,100.00	EQUITY	
09/30/2026	TOSOH CORP		948,405.43	55,600.00	EQUITY	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,794,247.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	1,966,867.93	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,306,616.27	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,106,520.35	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	7,896,848.86	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,545,093.26	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,719,370.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	2,812,917.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,570,269.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,554,306.90	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,809,472.43	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES SE		167,376,499.12	1,929,400.00	EQUITY	
09/30/2026	TOTECH CORP		155,479.85	5,800.00	EQUITY	
09/30/2026	TOTETSU KOGYO CO LTD		107,723.39	4,300.00	EQUITY	
09/30/2026	TOTO LTD		1,046,392.80	27,600.00	EQUITY	
09/30/2026	TOWA CORP		201,816.29	13,800.00	EQUITY	
09/30/2026	TOWA PHARMACEUTICAL CO LTD		146,951.89	6,300.00	EQUITY	
09/30/2026	TOWER SEMICONDUCTOR LTD		5,299,825.36	22,690.50	EQUITY	
09/30/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	85,347.08	115,453.15	FIXED INCOME SECURITIES	
09/30/2026	TOYO ENGINEERING CORP		89,581.58	5,200.00	EQUITY	
09/30/2026	TOYO SEIKAN GROUP HOLDINGS LTD		656,229.45	22,800.00	EQUITY	
09/30/2026	TOYO SUISAN KAISHA LTD		972,279.62	15,800.00	EQUITY	
09/30/2026	TOYO TANSO CO LTD		5,116,433.68	105,925.00	EQUITY	
09/30/2026	TOYO TIRE CORP		603,398.39	24,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TOYOBO CO LTD		207,366.29	19,500.00	EQUITY	
09/30/2026	TOYODA GOSEI CO LTD		638,202.43	95,000.00	EQUITY	
09/30/2026	TOYOTA BOSHOKU CORP		260,732.00	18,300.00	EQUITY	
09/30/2026	TOYOTA MOTOR CORP		49,393,679.89	2,612,980.00	EQUITY	
09/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,838,513.91	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,639,286.80	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	4,907,044.92	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	2,872,980.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	2,927,936.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	2,852,081.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,695,798.78	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA TSUSHO CORP		6,001,998.61	129,400.00	EQUITY	
09/30/2026	TP ICAP GROUP PLC		734,015.39	161,560.00	EQUITY	
09/30/2026	TPG INC		2,585,753.22	58,594.00	EQUITY	
09/30/2026	TPG TELECOM LTD		247,379.79	92,600.00	EQUITY	
09/30/2026	TRACTOR SUPPLY CO		6,642,867.00	212,300.00	EQUITY	
09/30/2026	TRADE DESK INC/THE		2,055,695.55	168,915.00	EQUITY	
09/30/2026	TRADEWEB MARKETS INC		4,641,463.52	46,028.00	EQUITY	
09/30/2026	TRAINLINE PLC		257,934.07	98,111.00	EQUITY	
09/30/2026	TRANE TECHNOLOGIES PLC		3,284,538.66	7,267.00	EQUITY	
09/30/2026	TRANE TECHNOLOGIES PLC		40,324,299.66	89,217.00	EQUITY	
09/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	8,912,241.62	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	4,858,039.73	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	2,965,798.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	3,912,073.08	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,093,637.79	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,240,532.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,904,756.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,815,132.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	1,971,253.86	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,412,256.82	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	1,862,768.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,789,560.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCOSMOS INC		106,914.44	4,800.00	EQUITY	
09/30/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	288,021.53	287,800.56	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	139,379.10	139,300.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	688,516.37	688,050.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	377,548.19	377,300.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM GROUP INC		24,450,521.00	22,585.00	EQUITY	
09/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	491,218.59	480,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	491,945.61	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	211,013.85	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	206,662.56	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2035 DD 09/28/26	158,095.04	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	209,780.21	205,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	220,776.99	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	88,153.42	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	88,551.95	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSDIGM INC 144A	6.750% 01/31/2035 DD 09/28/26	93,883.26	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	122,328.21	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,174.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSUNION		4,751,102.08	77,734.00	EQUITY	
09/30/2026	TRANSURBAN GROUP		5,835,257.63	633,505.00	EQUITY	
09/30/2026	TRAVEL + LEISURE CO		1,451,160.85	23,455.00	EQUITY	
09/30/2026	TRAVELERS COS INC/THE		29,938,640.27	83,977.00	EQUITY	
09/30/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,251,253.34	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	2,824,407.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,543,369.90	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,476,969.21	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,171,999.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,377,644.35	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,667,658.59	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	2,837,750.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	2,744,672.83	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVERSE MIDSTREAM 4/26 TLB		374,842.50	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVIS PERKINS PLC		8,147,761.75	1,004,633.00	EQUITY	
09/30/2026	TRE HOLDINGS CORP		107,915.60	9,700.00	EQUITY	
09/30/2026	TREASURY WINE ESTATES LTD		542,022.50	142,693.00	EQUITY	
09/30/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	215,768.74	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	93,135.28	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRELLEBORG AB		1,628,883.11	36,265.00	EQUITY	
09/30/2026	TREND MICRO INC/JAPAN		1,031,077.81	24,800.00	EQUITY	
09/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,026,753.60	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,018,835.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TREX CO INC		1,813,185.00	41,625.00	EQUITY	
09/30/2026	TRI CHEMICAL LABORATORIES INC		7,365,084.67	370,340.00	EQUITY	
09/30/2026	TRIAL HOLDINGS INC		201,801.01	8,400.00	EQUITY	
09/30/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	136,805.30	0.00	FIXED INCOME SECURITIES	
09/30/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,627,837.37	2,666,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,054,217.38	4,250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRIGANO SA		281,307.79	1,892.00	EQUITY	
09/30/2026	TRIMBLE INC		5,332,303.59	93,369.00	EQUITY	
09/30/2026	TRINET GROUP INC		11,771,466.42	188,223.00	EQUITY	
09/30/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	243,968.75	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.200% 07/16/2038 DD 07/16/26	329,919.33	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRINITY CONSULTANTS 9/26 COV-L	0.000% 09/16/2033 DD 09/08/26	78,574.06	78,804.17	FIXED INCOME SECURITIES	
09/30/2026	TRINITY INDUSTRIES INC		4,228,555.64	165,566.00	EQUITY	
09/30/2026	TRIP.COM GROUP LTD	ADR	8,323,021.50	212,865.00	EQUITY	
09/30/2026	TRIPOD TECHNOLOGY CORP		5,921,393.71	359,000.00	EQUITY	
09/30/2026	TRITAX BIG BOX REIT PLC		72,265,055.86	37,258,921.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TRITAX BIG BOX REIT PLC		4,427,123.15	2,282,567.00	EQUITY	
09/30/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	189,446.34	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	TROAX GROUP AB		126,656.55	8,175.00	EQUITY	
09/30/2026	TRUE CORP PCL		8,887,445.67	23,480,002.00	EQUITY	
09/30/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,783,934.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	1,944,758.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP		22,852,105.80	493,566.00	EQUITY	
09/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,891,873.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,771,238.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	1,912,726.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,000,708.52	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	4,905,069.78	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	2,923,165.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,648,734.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,601,217.14	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUSCO NAKAYAMA CORP		146,856.53	9,700.00	EQUITY	
09/30/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,135,305.30	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,264,938.57	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUSTMARK CORP		16,616,822.29	370,663.00	EQUITY	
09/30/2026	TRUSTPILOT GROUP PLC		241,818.17	78,801.00	EQUITY	
09/30/2026	TRYG A/S		1,323,070.07	62,065.00	EQUITY	
09/30/2026	TS TECH CO LTD		203,285.08	17,500.00	EQUITY	
09/30/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,698,949.86	1,745,625.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	8,796,344.63	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,222,450.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,581,812.33	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	1,933,177.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSUBAKIMOTO CHAIN CO		275,235.70	16,100.00	EQUITY	
09/30/2026	TSUBURAYA FIELDS HOLDINGS INC		148,944.93	9,000.00	EQUITY	
09/30/2026	TSUGAMI CORP		316,008.07	9,300.00	EQUITY	
09/30/2026	TSUMURA & CO		300,122.98	12,200.00	EQUITY	
09/30/2026	TSURUHA HOLDINGS INC		422,060.87	30,990.00	EQUITY	
09/30/2026	TSURUMI MANUFACTURING CO LTD		115,650.84	7,000.00	EQUITY	
09/30/2026	TTM TECHNOLOGIES INC		5,053,883.28	41,142.00	EQUITY	
09/30/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,595,912.09	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	2,772,870.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,636,974.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,131,656.29	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,778,749.76	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,787,647.28	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	1,885,582.43	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUI AG		719,547.42	91,677.00	EQUITY	
09/30/2026	TURPAZ INDUSTRIES LTD		112,726.47	6,221.00	EQUITY	
09/30/2026	TUTOR PERINI CORP		559,073.00	6,775.00	EQUITY	
09/30/2026	TV ASAHI HOLDINGS CORP		83,734.10	4,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,475,141.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,038,680.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,504,293.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,560,611.18	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWILIO INC		17,461,909.22	59,707.00	EQUITY	
09/30/2026	TX GROUP AG		138,735.01	683.00	EQUITY	
09/30/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,338,233.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,905,306.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,852,018.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYLER TECHNOLOGIES INC		5,253,395.40	16,489.00	EQUITY	
09/30/2026	TYSN 2023-CRNR MOR CRNR A 144A	VAR RT 12/10/2033 DD 12/01/23	384,740.31	380,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC		5,617,268.51	111,167.00	EQUITY	
09/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,584,807.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	1,956,762.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	1,909,724.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BILL	0.000% 10/01/2026 DD 10/02/25	32,398,000.05	32,398,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 10/29/2026 DD 10/30/25	32,400,854.49	32,495,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 11/27/2026 DD 11/28/25	32,398,321.09	32,603,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	32,391,191.11	32,407,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 10/15/2026 DD 04/16/26	32,353,194.14	32,399,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 10/22/2026 DD 04/23/26	32,340,016.64	32,409,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 11/05/2026 DD 05/07/26	32,555,352.59	32,674,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 11/12/2026 DD 05/14/26	32,443,571.57	32,589,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BILL	0.000% 11/19/2026 DD 05/21/26	32,429,159.55	32,602,000.00	CASH & CASH EQUIVALENTS	
09/30/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	239,307,915.65	250,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	290,827,786.83	300,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	163,139,944.78	175,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	47,529,551.63	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	105,163,256.09	125,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	91,480,298.91	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	23,088,018.07	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	325,708,050.27	350,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	137,267,832.88	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	149,158,075.31	175,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	62,014,478.41	75,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	38,271,823.92	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	56,514,181.39	75,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	167,397,248.64	225,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	35,281,080.41	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	141,718,069.65	200,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	73,797,554.85	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	35,746,093.75	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	19,543,478.39	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	75,966,202.20	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	107,983,441.27	150,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	106,518,087.26	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	128,412,024.96	200,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	34,009,765.75	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	94,568,783.22	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	44,612,007.10	75,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	96,772,927.24	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	64,987,941.83	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	103,975,628.77	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	100,090,353.26	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	36,078,804.10	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	99,516,135.26	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	87,408,118.21	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	118,409,689.76	225,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	64,663,298.61	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	145,056,470.16	250,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	22,819,769.12	40,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	139,396,442.48	225,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	124,534,222.77	250,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	32,268,342.39	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	110,721,680.13	175,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	86,532,294.83	135,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	157,373,301.13	200,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	40,993,546.45	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	150,222,732.16	205,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	202,455,078.70	230,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	258,447,860.80	300,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	445,728,598.04	500,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	89,590,692.93	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	263,944,972.83	300,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	225,458,983.75	250,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	288,760,188.72	300,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	22,881,283.97	25,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	182,612,092.39	200,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	139,545,091.34	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	146,479,279.89	150,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	91,846,466.89	100,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	190,304,347.83	200,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	210,295,516.30	225,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	305,508,278.74	325,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	584,734,503.78	625,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	46,202,700.28	50,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	216,520,091.71	235,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	52,282,238.43	55,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	242,041,253.40	255,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U-HAUL HOLDING CO		188,271.93	3,129.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U-HAUL HOLDING CO		2,640,597.40	49,964.00	EQUITY	
09/30/2026	U-NEXT HOLDINGS CO LTD		157,062.42	13,900.00	EQUITY	
09/30/2026	UACJ CORP		454,086.18	32,400.00	EQUITY	
09/30/2026	UBE CORP		318,962.41	14,400.00	EQUITY	
09/30/2026	UBER TECHNOLOGIES INC		54,200,179.28	791,128.00	EQUITY	
09/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,840,617.47	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,675,952.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBIQUITI INC		6,223,533.98	10,966.00	EQUITY	
09/30/2026	UBISOFT ENTERTAINMENT SA		133,375.14	22,214.00	EQUITY	
09/30/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	3,939,973.25	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	10,765,250.87	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	299,126.69	300,229.52	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	141,169.21	141,693.48	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	46,417.42	46,391.17	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	188,794.63	189,624.59	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	9,380.65	9,387.66	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	294,433.22	295,339.61	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	1,782,608.17	1,790,160.62	FIXED INCOME SECURITIES	
09/30/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,204,272.65	1,277,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG		50,766,509.87	1,052,060.00	EQUITY	
09/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,081,085.96	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,097,688.88	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,776,107.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	9,599,907.71	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,019,761.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,621,963.99	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,014,182.86	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	793,391.22	817,481.94	FIXED INCOME SECURITIES	
09/30/2026	UCB SA		5,749,988.69	24,682.00	EQUITY	
09/30/2026	UDR INC		4,343,785.60	129,472.00	EQUITY	
09/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	1,970,265.13	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,768,099.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UGI CORP		3,126,855.00	86,750.00	EQUITY	
09/30/2026	UIPATH INC		2,041,958.04	159,031.00	EQUITY	
09/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	993,955.27	1,020,000.00	FIXED INCOME SECURITIES	
09/30/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	448,225.97	460,000.00	FIXED INCOME SECURITIES	
09/30/2026	UL SOLUTIONS INC		2,034,023.14	30,997.00	EQUITY	
09/30/2026	ULTA BEAUTY INC		24,899,890.30	45,590.00	EQUITY	
09/30/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,120,185.91	1,143,450.00	FIXED INCOME SECURITIES	
09/30/2026	ULVAC INC		10,672,650.98	211,428.00	EQUITY	
09/30/2026	UMB FINANCIAL CORP		16,746,046.09	128,159.00	EQUITY	
09/30/2026	UMICORE SA		1,051,780.38	43,844.00	EQUITY	
09/30/2026	UMIOS CORP		185,980.30	23,200.00	EQUITY	
09/30/2026	UMS INTEGRATION LTD		310,570.56	146,375.00	EQUITY	
09/30/2026	UNIBAIL-RODAMCO-WESTFIELD		59,817,066.71	591,053.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UNIBAIL-RODAMCO-WESTFIELD		2,221,230.55	21,948.00	EQUITY	
09/30/2026	UNICAJA BANCO SA		824,644.47	205,205.00	EQUITY	
09/30/2026	UNICHARM CORP		42,667,180.15	7,146,900.00	EQUITY	
09/30/2026	UNICREDIT SPA		67,219,119.47	713,867.00	EQUITY	
09/30/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	5,362.53	44,227.00	FIXED INCOME SECURITIES	
09/30/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	4,397.14	53,234.00	FIXED INCOME SECURITIES	
09/30/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	7,531.57	62,116.00	FIXED INCOME SECURITIES	
09/30/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	6,388.11	228,919.00	FIXED INCOME SECURITIES	
09/30/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	69,891.31	299,050.00	FIXED INCOME SECURITIES	
09/30/2026	UNILEVER PLC		27,129,667.94	443,620.00	EQUITY	
09/30/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	2,850,067.66	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,389,192.11	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,429,695.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,463,186.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,371,391.02	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	703,856.43	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,739,677.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,568,993.64	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	3,934,198.12	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	1,952,953.25	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP		17,222,291.31	63,287.00	EQUITY	
09/30/2026	UNION PACIFIC CORP		65,218,131.54	239,658.00	EQUITY	
09/30/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,400,887.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,468,927.95	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,489,006.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,278,061.96	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,347,025.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	9,647,948.82	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	2,924,455.62	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	10,505,773.27	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,370,695.74	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	7,630,849.97	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	2,857,925.04	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,464,173.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	8,302,536.60	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	1,922,079.79	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,828,528.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION TOOL CO		306,691.72	3,200.00	EQUITY	
09/30/2026	UNIPHAR PLC		223,314.93	48,359.00	EQUITY	
09/30/2026	UNIPOL ASSICURAZIONI SPA		2,302,867.63	75,538.00	EQUITY	
09/30/2026	UNIQA INSURANCE GROUP AG		559,759.35	27,593.00	EQUITY	
09/30/2026	UNITE GROUP PLC/THE		8,003,859.51	1,243,035.00	EQUITY	
09/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	781,341.86	815,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	335,518.88	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED AIRLINES HOLDINGS INC		17,604,325.55	158,669.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UNITED BANKSHARES INC/WV		17,794,963.84	383,190.00	EQUITY	
09/30/2026	UNITED COMMUNITY BANKS INC/GA		16,557,074.60	491,434.00	EQUITY	
09/30/2026	UNITED INTERNET AG		464,616.76	16,778.00	EQUITY	
09/30/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	722,805.76	703,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED OVERSEAS BANK LTD		80,063,792.59	2,387,056.00	EQUITY	
09/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	501,755.68	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	403,229.97	400,000.00	PREFERRED SECURITIES	
09/30/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	686,988.40	683,183.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC		28,180,195.84	301,586.00	EQUITY	
09/30/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	10,232,050.89	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	2,997,783.12	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,115,456.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,478,794.60	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,277,595.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,780,838.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	2,892,418.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,123,642.99	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	2,945,902.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,471,229.97	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,675,466.89	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	4,902,479.48	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	2,859,461.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED RENTALS INC		48,271,622.52	48,234.00	EQUITY	
09/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	778,631.75	815,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	338,465.19	355,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED SUPER MARKETS HOLDINGS		102,303.18	19,700.00	EQUITY	
09/30/2026	UNITED TALENT 7/26 COV-LITE TL	0.000% 06/10/2032 DD 07/13/26	128,834.07	128,378.25	FIXED INCOME SECURITIES	
09/30/2026	UNITED THERAPEUTICS CORP		22,082,559.39	40,751.00	EQUITY	
09/30/2026	UNITED URBAN INVESTMENT CORP		46,385,494.02	47,921.00	EQUITY	
09/30/2026	UNITED URBAN INVESTMENT CORP		593,357.98	613.00	EQUITY	
09/30/2026	UNITED UTILITIES GROUP PLC		2,671,882.70	142,341.00	EQUITY	
09/30/2026	UNITEDHEALTH GROUP INC		133,852,418.28	364,641.00	EQUITY	
09/30/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	14,844,848.22	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	7,889,717.85	7,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	5,867,407.60	5,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	2,916,366.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,699,678.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,757,527.37	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,471,447.15	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,108,635.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,251,784.28	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,397,133.19	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,815,707.24	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,372,660.81	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,010,672.17	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,286,741.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,083,714.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,746,567.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,158,377.08	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,947,442.82	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,845,062.32	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	9,531,387.77	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	4,917,120.71	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2,761,516.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,504,909.80	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	8,350,166.51	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,462,577.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	2,987,545.30	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	2,902,729.22	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,623,691.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,599,164.75	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	2,935,044.51	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	4,815,502.41	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,561,550.71	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,679,618.39	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,653,937.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	1,941,304.69	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	1,893,111.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	99,315.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	451,884.72	455,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	39,483.80	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	202,354.49	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	358,259.34	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	154,208.34	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITY SOFTWARE INC		5,957,893.59	145,563.00	EQUITY	
09/30/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,021,922.91	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSAL DISPLAY CORP		1,316,305.44	17,086.00	EQUITY	
09/30/2026	UNIVERSAL HEALTH SERVICES INC		9,069,710.22	52,047.00	EQUITY	
09/30/2026	UNIVERSAL MUSIC GROUP NV		3,326,568.85	205,307.00	EQUITY	
09/30/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	314,467.84	314,069.40	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,029,142.24	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,032,110.14	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,761,577.70	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,191,162.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	157,373.85	158,379.76	FIXED INCOME SECURITIES	
09/30/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	537,193.16	536,800.63	FIXED INCOME SECURITIES	
09/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	513,538.96	520,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	232,051.17	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNUM GROUP		5,611,035.34	63,958.00	EQUITY	
09/30/2026	UOL GROUP LTD		18,172,730.48	2,844,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UOL GROUP LTD		640,150.32	100,200.00	EQUITY	
09/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	352,664.08	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	73,427.81	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPGRADE MASTER PASS ST2 A 144A	4.413% 06/15/2034 DD 05/19/26	2,687,734.95	2,682,945.08	FIXED INCOME SECURITIES	
09/30/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,421,399.92	1,418,712.00	FIXED INCOME SECURITIES	
09/30/2026	UPGRADE MASTER PASS ST4 A 144A	5.495% 08/16/2032 DD 07/01/25	2,801,556.72	2,805,303.14	FIXED INCOME SECURITIES	
09/30/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,259,982.18	1,275,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPGRADE MASTER PASS ST7 B 144A	4.979% 11/15/2032 DD 10/17/25	2,751,009.77	2,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	497,730.68	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPM-KYMMENE OYJ		3,103,959.65	109,836.00	EQUITY	
09/30/2026	UPSTART SECURITIZATI 3 A1 144A	4.249% 06/20/2027 DD 07/02/26	4,652.44	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,513,315.42	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,305,073.96	1,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,891,071.65	1,900,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP		39,867,172.40	683,828.00	EQUITY	
09/30/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,819,141.20	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,696,845.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,578,136.19	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	4,769,113.37	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,058,127.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,020,591.41	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	4,919,615.96	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	11,532,098.00	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,782,517.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	2,874,715.23	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	2,869,344.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	US FOODS HOLDING CORP		8,164,181.19	88,539.00	EQUITY	
09/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	996,385.20	1,015,000.00	FIXED INCOME SECURITIES	
09/30/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	289,566.07	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	(51,516.28)	62.70	FIXED INCOME SECURITIES	
09/30/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	26,851,775.18	35,819,250.00	FIXED INCOME SECURITIES	
09/30/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	45,954,908.65	70,901,500.00	FIXED INCOME SECURITIES	
09/30/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,799,650.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	USHIO INC		6,173,170.00	240,700.00	EQUITY	
09/30/2026	USS CO LTD		896,499.82	77,300.00	EQUITY	
09/30/2026	UT GROUP CO LTD		131,132.47	85,500.00	EQUITY	
09/30/2026	UWM HOLDINGS CORP		138,423.44	117,308.00	EQUITY	
09/30/2026	VAIL RESORTS INC		1,940,959.82	14,149.00	EQUITY	
09/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	736,891.61	730,000.00	FIXED INCOME SECURITIES	
09/30/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	418,527.20	415,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,070,598.64	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	2,880,250.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	434,115.00	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE SA	VAR RT 12/31/2049	4,192.30	53,800.00	FIXED INCOME SECURITIES	
09/30/2026	VALE SA	ADR	15,511,876.66	1,153,234.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	424,552.32	426,320.71	FIXED INCOME SECURITIES	
09/30/2026	VALEO SE		7,913,899.78	479,682.00	EQUITY	
09/30/2026	VALERO ENERGY CORP		44,901,517.62	115,842.00	EQUITY	
09/30/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,342,920.68	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,104,371.51	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,760,944.39	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,402,005.35	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALIANT HOLDING AG		621,382.12	3,391.00	EQUITY	
09/30/2026	VALLOUREC SACA		752,696.03	36,005.00	EQUITY	
09/30/2026	VALMET OYJ		749,210.49	22,975.00	EQUITY	
09/30/2026	VALMONT INDUSTRIES INC		2,106,352.50	4,542.00	EQUITY	
09/30/2026	VALMONT INDUSTRIES INC		10,890,705.00	23,484.00	EQUITY	
09/30/2026	VALOR HOLDINGS CO LTD		146,841.78	14,000.00	EQUITY	
09/30/2026	VALVOLINE INC		1,548,352.08	51,372.00	EQUITY	
09/30/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	379,744.44	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	VAN LANSCHOT KEMPEN NV		235,993.96	3,042.00	EQUITY	
09/30/2026	VANECK PREF SEC X-FINANCIALS		82,229,156.40	4,693,445.00	FIXED INCOME SECURITIES	
09/30/2026	VANGUARD LONG-TERM TREASURY		45,881,810.36	915,074.00	FIXED INCOME SECURITIES	
09/30/2026	VANQUIS BANKING GROUP PLC		915,735.62	930,265.00	EQUITY	
09/30/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,949,752.78	1,950,000.00	FIXED INCOME SECURITIES	
09/30/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,560,772.47	2,650,000.00	FIXED INCOME SECURITIES	
09/30/2026	VAR ENERGI ASA		994,110.41	187,542.00	EQUITY	
09/30/2026	VAR MARGIN ON SWAPS		2,087,868.40	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	VARUN BEVERAGES LTD		8,567,433.26	1,900,453.00	EQUITY	
09/30/2026	VASTNED NV		73,407.77	2,363.00	EQUITY	
09/30/2026	VAT GROUP AG		43,542,824.86	53,402.00	EQUITY	
09/30/2026	VAULT MINERALS LTD		929,143.53	222,592.00	EQUITY	
09/30/2026	VBG GROUP AB		110,400.16	3,514.00	EQUITY	
09/30/2026	VEDANTA RESOURCES FINANCE 144A	7.000% 07/13/2032	449,636.39	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	VEEVA SYSTEMS INC		17,196,364.35	60,243.00	EQUITY	
09/30/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	1,185,949.81	1,190,000.00	FIXED INCOME SECURITIES	
09/30/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	600,990.56	603,000.00	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	171,141.95	180,279.39	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	122,072.79	130,131.25	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	79,315.02	87,183.29	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,155,782.53	1,148,228.26	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	15,206,989.93	15,382,716.44	FIXED INCOME SECURITIES	
09/30/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	5,786,003.26	5,963,229.24	FIXED INCOME SECURITIES	
09/30/2026	VEND MARKETPLACES ASA		759,035.14	34,391.00	EQUITY	
09/30/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	190,277.40	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS INC		17,652,633.18	206,367.00	EQUITY	
09/30/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,028,456.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,627,316.05	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	2,945,196.49	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,851,982.06	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VENTIA SERVICES GROUP LTD		6,301,696.06	1,457,277.00	EQUITY	
09/30/2026	VENTURE CORP LTD		764,960.66	60,200.00	EQUITY	
09/30/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	385,916.78	384,037.50	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL INC		3,675,926.88	290,817.00	EQUITY	
09/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	604,879.11	575,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	389,226.09	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	166,817.31	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	247,113.71	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	69,775.83	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	136,164.98	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	73,573.20	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	766,587.97	715,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	295,994.87	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	281,517.46	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	48,226.32	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	135,427.77	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	120,645.94	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	VEOLIA ENVIRONNEMENT SA		4,216,122.50	120,476.00	EQUITY	
09/30/2026	VERALTO CORP		9,361,506.20	99,116.00	EQUITY	
09/30/2026	VERBIO SE		192,021.80	6,055.00	EQUITY	
09/30/2026	VERBUND AG		958,833.63	12,997.00	EQUITY	
09/30/2026	VERISIGN INC		9,288,281.36	32,936.00	EQUITY	
09/30/2026	VERISK ANALYTICS INC		8,874,900.90	52,874.00	EQUITY	
09/30/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,777,033.15	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,025,323.68	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISURE PLC		387,146.57	42,069.00	EQUITY	
09/30/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	153,398.25	155,747.46	FIXED INCOME SECURITIES	
09/30/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	223,689.74	225,645.12	FIXED INCOME SECURITIES	
09/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	233,812.85	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	111,611.51	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC		77,554,931.85	1,690,755.00	EQUITY	
09/30/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	3,733,496.98	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,462,953.77	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	12,777,511.64	23,958,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,111,193.20	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,127,825.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,688,193.77	3,194,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	4,878,276.22	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,264,994.43	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,675,755.23	2,922,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	2,894,738.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,847,089.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,819,373.56	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,788,663.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERSANT MEDIA GROUP INC		1,808,009.50	57,035.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VERTEX PHARMACEUTICALS INC		53,673,765.84	102,664.00	EQUITY	
09/30/2026	VERTIV HOLDINGS CO		9,820,110.45	40,695.00	EQUITY	
09/30/2026	VERTIV HOLDINGS CO		37,383,503.89	154,919.00	EQUITY	
09/30/2026	VERUS SECURITIZAT INV1 A1 144A	VAR RT 07/25/2071 DD 08/01/26	4,273,000.56	4,320,631.93	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	1,804,940.08	1,835,582.12	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	710,312.90	730,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	2,812,011.67	2,900,467.72	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	2,327,093.84	2,450,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	491,338.28	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	969,478.53	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,914,415.51	1,958,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,942,025.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	346,216.08	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,161,197.76	1,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,259,580.42	3,280,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	4,607,682.13	4,664,485.30	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	13,845,079.52	14,016,316.87	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,043,958.19	2,066,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 05/25/2071 DD 06/01/26	972,958.06	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	988,356.77	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 7 A1 144A	VAR RT 09/25/2071 DD 09/01/26	1,785,431.58	1,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	931,322.02	950,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,480,006.06	6,034,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,026,628.03	1,056,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,954,119.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	336,341.20	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,506,203.69	4,552,000.00	FIXED INCOME SECURITIES	
09/30/2026	VESTAS WIND SYSTEMS A/S		5,805,327.09	194,787.00	EQUITY	
09/30/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	445,408.94	445,605.54	FIXED INCOME SECURITIES	
09/30/2026	VESUVIUS PLC		2,285,876.93	353,920.00	EQUITY	
09/30/2026	VF CORP		1,993,989.20	141,820.00	EQUITY	
09/30/2026	VGP NV		12,668,774.87	166,223.00	EQUITY	
09/30/2026	VGP NV		222,701.79	2,922.00	EQUITY	
09/30/2026	VIATRIS INC		20,166,476.36	1,138,063.00	EQUITY	
09/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,239,087.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	1,968,608.88	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIAVI SOLUTIONS INC		4,128,113.92	98,476.00	EQUITY	
09/30/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,020,923.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICAT SACA		3,571,900.68	52,852.00	EQUITY	
09/30/2026	VICI PROPERTIES INC		13,972,167.70	596,350.00	EQUITY	
09/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	1,933,753.38	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	1,875,084.17	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICINITY LTD		3,866,983.42	2,355,257.00	EQUITY	
09/30/2026	VICOR CORP		2,920,605.52	10,108.00	EQUITY	
09/30/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	126,736.27	128,700.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,004,321.07	1,015,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	441,933.19	445,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,509,882.38	1,522,876.55	FIXED INCOME SECURITIES	
09/30/2026	VICTREX PLC		195,204.57	15,920.00	EQUITY	
09/30/2026	VIDRALA SA		460,695.99	4,646.00	EQUITY	
09/30/2026	VIENNA INSURANCE GROUP AG WIEN		612,550.73	8,246.00	EQUITY	
09/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,337,325.00	2,395,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,029,067.85	1,055,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIKING HOLDINGS LTD		5,601,378.30	71,510.00	EQUITY	
09/30/2026	VIKING THERAPEUTICS INC		1,589,804.20	48,767.00	EQUITY	
09/30/2026	VIMIAN GROUP AB		132,897.96	37,251.00	EQUITY	
09/30/2026	VINCI SA		57,483,937.33	473,200.00	EQUITY	
09/30/2026	VIPER ENERGY INC		5,254,071.46	131,714.00	EQUITY	
09/30/2026	VIPER ENERGY INC		3,006,150.29	75,361.00	EQUITY	
09/30/2026	VIRBAC SACA		318,789.36	901.00	EQUITY	
09/30/2026	VIRGIN MEDIA 3/23 TLY		7,616.79	0.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	542.58	0.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,001,274.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,017,833.98	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,068,790.86	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,741,178.67	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,071,618.53	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,359,547.41	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,244,480.44	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,550,360.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	2,931,151.71	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,649,933.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	1,947,502.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,683,111.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	1,892,742.46	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,740,853.55	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	1,880,964.78	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,762,254.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,760,178.01	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,614,919.52	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRIDIEN		114,748.11	1,148.00	EQUITY	
09/30/2026	VIRTU FINANCIAL INC		1,841,130.48	33,378.00	EQUITY	
09/30/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,844.01	202,950.00	FIXED INCOME SECURITIES	
09/30/2026	VIRTUS REAVES UTILITIES ETF		43,949,733.74	626,243.00	EQUITY	
09/30/2026	VISA INC		302,220,245.78	841,066.00	EQUITY	
09/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,444,464.15	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	11,144,725.28	14,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,506,414.51	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,556,567.85	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	970,309.91	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	2,837,060.34	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	2,794,733.47	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISCOFAN SA		5,015,821.82	83,006.00	EQUITY	
09/30/2026	VISIONAL INC		287,210.38	5,200.00	EQUITY	
09/30/2026	VISTA ENERGY ARGENTINA SA 144A	7.875% 04/08/2038 DD 04/08/26	302,812.50	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISTRA CORP		3,868,681.05	27,963.00	EQUITY	
09/30/2026	VISTRA CORP		18,792,080.50	135,830.00	EQUITY	
09/30/2026	VISTRY GROUP PLC		241,913.65	70,637.00	EQUITY	
09/30/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,500,186.37	1,492,500.00	FIXED INCOME SECURITIES	
09/30/2026	VITEC SOFTWARE GROUP AB		198,913.78	7,145.00	EQUITY	
09/30/2026	VITROLIFE AB		152,457.73	15,997.00	EQUITY	
09/30/2026	VIVA ENERGY GROUP LTD		565,830.61	254,961.00	EQUITY	
09/30/2026	VIVENDI SE		231,865.06	143,756.00	EQUITY	
09/30/2026	VIVMARK RESIDENTIAL		135,068,750.88	2,222,988.00	EQUITY	
09/30/2026	VIVMARK RESIDENTIAL		18,663,892.24	307,174.00	EQUITY	
09/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,250,737.71	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC		6,107,280.30	3,746,779.00	EQUITY	
09/30/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	208,229.43	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,592,035.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,761,851.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,748,295.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	1,897,431.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	1,844,284.50	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOESTALPINE AG		1,244,991.08	24,239.00	EQUITY	
09/30/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	391,790.63	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLEX PLC		233,286.45	27,100.00	EQUITY	
09/30/2026	VOLKSWAGEN AG		14,248,735.62	178,038.00	PREFERRED SECURITIES	
09/30/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
09/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	1,950,034.80	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	2,835,417.00	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	1,900,486.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	296,681.38	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	133,013.58	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOLUTION GROUP PLC		348,795.49	40,208.00	EQUITY	
09/30/2026	VOLVO AB		10,187,960.56	315,132.00	EQUITY	
09/30/2026	VOLVO CAR AB		467,569.48	301,791.00	EQUITY	
09/30/2026	VONOVIA SE		6,728,435.78	348,453.00	EQUITY	
09/30/2026	VONOVIA SE		2,827,308.98	146,421.00	EQUITY	
09/30/2026	VONTIER CORP		3,196,834.00	101,810.00	EQUITY	
09/30/2026	VONTOBEL HOLDING AG		620,302.53	5,648.00	EQUITY	
09/30/2026	VORNADO REALTY TRUST		2,931,839.68	86,536.00	EQUITY	
09/30/2026	VOSSLOH AG		125,764.72	2,105.00	EQUITY	
09/30/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	507,441.95	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOYA FINANCIAL INC		3,454,283.28	36,561.00	EQUITY	
09/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	504,944.57	477,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	220,184.43	208,000.00	FIXED INCOME SECURITIES	
09/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	223,011.82	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	101,516.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN ENERGY RESOURCES LTD		73,472.08	56,932.00	EQUITY	
09/30/2026	VULCAN MATERIALS CO		2,826,699.65	11,555.00	EQUITY	
09/30/2026	VULCAN MATERIALS CO		12,805,157.35	52,345.00	EQUITY	
09/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,563,699.32	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,883,342.57	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	1,952,752.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	VUSION/FRANCE		104,371.21	719.00	EQUITY	
09/30/2026	W R BERKLEY CORP		5,889,555.54	87,201.00	EQUITY	
09/30/2026	WA1 RESOURCES LTD		61,732.95	8,674.00	EQUITY	
09/30/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	14,282,557.75	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WACKER CHEMIE AG		7,289,093.45	71,343.00	EQUITY	
09/30/2026	WACKER NEUSON SE		186,444.21	6,811.00	EQUITY	
09/30/2026	WACOAL HOLDINGS CORP		183,041.51	7,700.00	EQUITY	
09/30/2026	WACOM CO LTD		152,622.51	27,500.00	EQUITY	
09/30/2026	WAKITA & CO LTD		78,607.57	6,400.00	EQUITY	
09/30/2026	WAL-MART DE MEXICO SAB DE CV		7,456,556.89	2,909,456.00	EQUITY	
09/30/2026	WALLENIUS WILHELMSEN ASA		458,953.39	24,084.00	EQUITY	
09/30/2026	WALLENSTAM AB		296,268.47	81,442.00	EQUITY	
09/30/2026	WALMART INC		184,204,539.12	1,772,561.00	EQUITY	
09/30/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,320,663.08	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	12,938,770.38	17,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,515,518.70	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	7,924,616.04	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	6,651,010.32	12,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,608,743.90	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	3,922,797.80	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,724,594.53	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,404,347.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	1,940,600.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE		102,745,668.70	979,463.00	EQUITY	
09/30/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,146,949.18	4,100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,168,909.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,384,588.76	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,126,637.55	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,598,690.69	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,498,677.45	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	2,842,597.93	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,460,746.99	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	9,003,126.37	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	13,910,613.96	18,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,030,474.66	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	9,164,323.78	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,046,228.82	1,030,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	456,848.61	450,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAREHOUSES DE PAUW CVA		858,874.39	39,301.00	EQUITY	
09/30/2026	WARNER BROS DISCOVERY INC		30,068,544.00	971,520.00	EQUITY	
09/30/2026	WARTSILA OYJ ABP		3,165,775.15	99,116.00	EQUITY	
09/30/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,010,157.56	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASHINGTON H SOUL PATTINSON &		4,955,486.35	149,142.00	EQUITY	
09/30/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,696,695.07	5,017,701.84	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	618,050.77	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,779,170.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,849,826.33	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	2,852,990.27	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	8,605,344.60	9,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC		30,648,156.40	150,295.00	EQUITY	
09/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,855,428.17	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	1,898,432.66	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	14,345,062.00	15,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	9,416,913.10	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,796,587.23	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WATCHES OF SWITZERLAND GROUP P		441,338.36	47,494.00	EQUITY	
09/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	779,985.58	780,000.00	FIXED INCOME SECURITIES	
09/30/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	220,019.29	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	WATERS CORP		17,442,030.27	39,696.01	EQUITY	
09/30/2026	WATSCO INC		4,270,350.52	14,108.00	EQUITY	
09/30/2026	WATTS WATER TECHNOLOGIES INC		3,895,271.64	10,998.00	EQUITY	
09/30/2026	WAVESTONE		53,415.05	1,605.00	EQUITY	
09/30/2026	WAYFAIR INC		4,308,955.84	42,014.00	EQUITY	
09/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	392,549.09	375,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	374,897.84	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	109,901.36	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	162,134.61	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	WAYPOINT REIT LTD		221,666.24	143,320.00	EQUITY	
09/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	429,541.72	435,000.00	FIXED INCOME SECURITIES	
09/30/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	192,553.18	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,496,353.53	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	527,590.86	520,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	243,346.44	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEATHERFORD INTERNATIONAL PLC		2,255,912.96	28,672.00	EQUITY	
09/30/2026	WEBBEDS GROUP LTD		207,876.54	87,369.00	EQUITY	
09/30/2026	WEBUILD SPA		251,567.31	115,114.00	EQUITY	
09/30/2026	WEC ENERGY GROUP INC		8,048,290.80	79,860.00	EQUITY	
09/30/2026	WEC ENERGY GROUP INC		13,265,671.40	131,630.00	EQUITY	
09/30/2026	WEICHAI POWER CO LTD	CN/000338	6,102,248.93	1,630,200.00	EQUITY	
09/30/2026	WEIR PLC		8,407,368.77	234,223.00	EQUITY	
09/30/2026	WELLS FARGO & CO		97,854,881.10	1,222,422.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	36,165,583.57	40,377,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,907,758.62	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	19,241,557.35	23,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,556,168.38	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,415,522.06	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	17,091,928.04	22,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	6,701,837.47	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	2,960,485.13	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	9,816,212.93	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,254,436.54	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	4,870,922.35	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	9,570,143.30	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	9,882,384.72	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,416,112.80	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/24/2037 DD 09/24/26	2,923,570.98	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	643,198.80	641,364.50	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	864,067.74	860,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,193,211.82	1,450,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERC SMP A 144A	VAR RT 12/15/2034 DD 12/21/17	947,756.12	1,030,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,393,084.85	1,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,290,134.33	1,299,154.71	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	82,375.83	82,380.49	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	331,994.12	332,584.76	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	76,190.91	76,180.44	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	94,414.27	95,617.98	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	92,918.64	93,118.50	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,056,060.12	1,059,314.66	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	620,508.53	622,180.75	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	68,669.18	6,204,742.19	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	442,955.83	18,159,261.02	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,223,037.05	2,257,549.11	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,922,023.04	1,995,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	8,852.69	8,846.71	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	238,608.55	262,220.63	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	363,866.32	400,626.04	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER INC		267,825,528.80	1,163,245.00	EQUITY	
09/30/2026	WELLTOWER INC		67,118,413.60	291,515.00	EQUITY	
09/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,788,230.27	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,616,177.77	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,847,982.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WENDEL SE		477,433.19	5,228.00	EQUITY	
09/30/2026	WERELDHAVE NV		172,067.51	8,787.00	EQUITY	
09/30/2026	WERNER ENTERPRISES INC		3,867,943.40	113,830.00	EQUITY	
09/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	559,549.62	570,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	288,044.86	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	250,324.15	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	125,066.30	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESCO INTERNATIONAL INC		6,944,402.08	19,312.00	EQUITY	
09/30/2026	WESDOME GOLD MINES LTD		505,427.32	20,409.00	EQUITY	
09/30/2026	WESFARMERS LTD		12,477,614.38	230,502.00	EQUITY	
09/30/2026	WEST AFRICAN RESOURCES LTD		549,339.61	214,572.00	EQUITY	
09/30/2026	WEST HOLDINGS CORP		62,615.48	4,400.00	EQUITY	
09/30/2026	WEST JAPAN RAILWAY CO		1,595,015.02	83,800.00	EQUITY	
09/30/2026	WEST PHARMACEUTICAL SERVICES I		10,466,554.80	28,230.00	EQUITY	
09/30/2026	WESTERN ALLIANCE BANCORP		3,210,449.90	42,749.00	EQUITY	
09/30/2026	WESTERN DIGITAL CORP		73,481,637.40	161,690.00	EQUITY	
09/30/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	1,936,672.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	1,907,794.93	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTERN MIDSTREAM PARTNERS LP		6,036,582.87	136,051.00	EQUITY	
09/30/2026	WESTERN UNION CO/THE		739,034.00	125,260.00	EQUITY	
09/30/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,896,397.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTGOLD RESOURCES LTD		701,846.70	185,448.00	EQUITY	
09/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,565,860.58	68,131.00	EQUITY	
09/30/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	462,311.65	460,600.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE AUTOMOBILE 2A A3 144A	4.510% 05/15/2029 DD 07/17/25	6,006,348.27	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE CORP		733,388.70	11,770.00	EQUITY	
09/30/2026	WESTLAKE CORP		828,660.69	13,299.00	EQUITY	
09/30/2026	WESTON (GEORGE) LTD		4,884.48	0.00	EQUITY	
09/30/2026	WESTPAC BANKING CORP		16,943,085.31	694,440.00	EQUITY	
09/30/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,518,945.96	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,887,453.58	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	4,856,336.02	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	4,855,911.64	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEX INC		2,173,530.80	12,884.00	EQUITY	
09/30/2026	WEYERHAEUSER CO		5,539,797.15	290,803.00	EQUITY	
09/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,720,316.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,362,275.67	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WH GROUP LTD	HK/00288	15,323,653.76	18,163,275.00	EQUITY	
09/30/2026	WH SMITH PLC		236,059.80	45,493.00	EQUITY	
09/30/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	844,936.90	850,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	9,991,789.20	2,568,908.00	EQUITY	
09/30/2026	WHATABRANDS/WHATABURGER 7/26 C	0.000% 08/13/2033 DD 07/27/26	863,849.55	865,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHATABRANDS/WHATABURGER 7/26 T	0.000% 07/27/2031 DD 07/27/26	2,672.27	0.00	FIXED INCOME SECURITIES	
09/30/2026	WHEAT FUTURE (CBT)	EXP DEC 26	(46,393.22)	275.00	FUTURES CONTRACTS	
09/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	167,196.31	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	75,391.35	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHIRLPOOL CORP		777,707.32	25,349.00	EQUITY	
09/30/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	242,436.46	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	111,497.51	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	WHITBREAD PLC		1,082,699.88	34,158.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	325,940.42	328,463.46	FIXED INCOME SECURITIES	
09/30/2026	WHITE MOUNTAINS INSURANCE GROU		1,948,301.79	971.00	EQUITY	
09/30/2026	WHITE SUGAR (ICE) FUTURE	EXP DEC 26	(31,320.58)	25.00	FUTURES CONTRACTS	
09/30/2026	WHITECAP RESOURCES INC		4,952,550.18	399,047.00	EQUITY	
09/30/2026	WHITEHAVEN COAL LTD		757,745.30	141,269.00	EQUITY	
09/30/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	436,607.47	439,675.00	FIXED INCOME SECURITIES	
09/30/2026	WIENERBERGER AG		342,847.89	17,693.00	EQUITY	
09/30/2026	WIHLBORGS FASTIGHETER AB		420,157.24	59,385.00	EQUITY	
09/30/2026	WIIT SPA		67,047.81	2,025.00	EQUITY	
09/30/2026	WILH WILHELMSEN HOLDING ASA		208,439.66	2,108.00	EQUITY	
09/30/2026	WILLIAMS COS INC/THE		22,876,526.96	336,568.00	EQUITY	
09/30/2026	WILLIAMS COS INC/THE		33,465,913.11	492,363.00	EQUITY	
09/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	1,894,833.16	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,866,984.70	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,755,737.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,889,202.07	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	1,964,157.12	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.600% 09/15/2033 DD 09/10/26	1,960,129.45	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.800% 09/15/2036 DD 09/10/26	1,937,901.85	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	6.400% 09/15/2056 DD 09/10/26	964,453.68	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,510,704.25	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,590,472.01	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,033,256.34	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS-SONOMA INC		27,562,048.92	120,918.00	EQUITY	
09/30/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,703,360.64	1,785,502.59	FIXED INCOME SECURITIES	
09/30/2026	WILLIS TOWERS WATSON PLC		10,833,924.97	37,463.00	EQUITY	
09/30/2026	WILLSCOT HOLDINGS CORP		1,224,934.00	71,300.00	EQUITY	
09/30/2026	WILMAR INTERNATIONAL LTD		918,575.06	325,000.00	EQUITY	
09/30/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	940,944.05	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WIND RIVER 2021-1 1A D1RR 144A	VAR RT 07/20/2037 DD 08/14/26	2,017,892.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	492,102.20	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,013,645.34	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	981,459.49	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	349,847.40	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	135,763.55	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	WINGARC1ST INC		89,518.55	4,200.00	EQUITY	
09/30/2026	WINGSTOP INC		1,152,958.54	10,942.00	EQUITY	
09/30/2026	WINTRUST FINANCIAL CORP		3,799,925.08	26,794.00	EQUITY	
09/30/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,070,867.15	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,007,338.63	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,546,502.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	1,912,870.31	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,062,104.84	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,287,149.20	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,503,992.07	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,335,598.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	2,931,739.05	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISE GROUP PLC		46,239,052.09	4,026,697.00	EQUITY	
09/30/2026	WISETECH GLOBAL LTD		23,462,413.19	1,034,935.00	EQUITY	
09/30/2026	WISTRON CORP		19,319,766.37	3,333,000.00	EQUITY	
09/30/2026	WIX.COM LTD		15,406,895.87	213,599.00	EQUITY	
09/30/2026	WOLTERS KLUWER NV		19,054,871.13	247,724.00	EQUITY	
09/30/2026	WOLVERINE WORLD WIDE INC		15,326,831.52	802,032.00	EQUITY	
09/30/2026	WOODSIDE ENERGY GROUP LTD		8,560,817.61	385,989.00	EQUITY	
09/30/2026	WOODWARD INC		1,117,863.18	3,402.00	EQUITY	
09/30/2026	WOODWARD INC		7,872,687.81	23,959.00	EQUITY	
09/30/2026	WOOLWORTHS GROUP LTD		7,152,535.11	262,272.00	EQUITY	
09/30/2026	WORKDAY INC		15,129,190.10	79,435.00	EQUITY	
09/30/2026	WORKMAN CO LTD		151,767.60	4,400.00	EQUITY	
09/30/2026	WORKSPACE GROUP PLC		154,119.86	31,020.00	EQUITY	
09/30/2026	WORLDLINE EUR0.8	(POST CONSOLIDATION)	93,770.46	7,456.23	EQUITY	
09/30/2026	WORLEY LTD		3,917,317.73	579,296.00	EQUITY	
09/30/2026	WP CAREY INC		142,580,166.78	2,174,141.00	EQUITY	
09/30/2026	WP CAREY INC		18,310,067.16	279,202.00	EQUITY	
09/30/2026	WPP PLC		8,495,704.29	1,700,399.00	EQUITY	
09/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	366,902.64	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	160,349.42	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	3,950,877.63	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WSP GLOBAL INC		6,765,933.24	55,012.00	EQUITY	
09/30/2026	WTI CRUDE FUTURE (NYM)	EXP NOV 26	3,255,031.10	308.00	FUTURES CONTRACTS	
09/30/2026	WTI CRUDE FUTURE (NYM)	EXP DEC 26	(128,987.24)	18.00	FUTURES CONTRACTS	
09/30/2026	WUESTENROT & WUERTTEMBERGISCHE		75,611.63	4,953.00	EQUITY	
09/30/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	31,808,156.16	4,453,000.00	EQUITY	
09/30/2026	WW GRAINGER INC		21,860,596.48	17,548.00	EQUITY	
09/30/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,456,641.95	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,553,165.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,764,423.31	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,121,154.75	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,000,832.75	1,030,000.00	FIXED INCOME SECURITIES	
09/30/2026	WYNDHAM HOTELS & RESORTS INC		2,123,877.76	29,564.00	EQUITY	
09/30/2026	WYNN RESORTS LTD		2,434,052.92	30,644.00	EQUITY	
09/30/2026	X-ENERGY INC		253,694.38	17,891.00	EQUITY	
09/30/2026	X-FAB SILICON FOUNDRIES SE		95,178.48	12,153.00	EQUITY	
09/30/2026	XCEL ENERGY INC		9,058,332.27	127,452.00	EQUITY	
09/30/2026	XCEL ENERGY INC		17,918,994.06	252,126.00	EQUITY	
09/30/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,633,004.89	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,700,018.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	1,948,691.48	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	XERO LTD		1,288,994.99	32,551.00	EQUITY	
09/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,016,825.60	995,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	909,246.23	890,000.00	FIXED INCOME SECURITIES	
09/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,807,564.97	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	XIOR STUDENT HOUSING NV		187,448.76	6,905.00	EQUITY	
09/30/2026	XP INC		10,457,777.47	498,108.00	EQUITY	
09/30/2026	XPO INC		7,262,518.62	41,269.00	EQUITY	
09/30/2026	XPO INC		8,096,311.86	46,007.00	EQUITY	
09/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	997,518.57	965,000.00	FIXED INCOME SECURITIES	
09/30/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	237,712.82	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	XPS PENSIONS GROUP PLC		135,046.68	33,495.00	EQUITY	
09/30/2026	XVIVO PERFUSION AB		117,596.24	5,329.00	EQUITY	
09/30/2026	XYLEM INC/NY		6,874,308.87	67,881.00	EQUITY	
09/30/2026	XYLEM INC/NY		9,529,709.54	94,102.00	EQUITY	
09/30/2026	YAKULT HONSHA CO LTD		851,053.33	48,100.00	EQUITY	
09/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,093,580.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	1,968,404.99	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	YAMABIKO CORP		175,136.04	6,400.00	EQUITY	
09/30/2026	YAMADA HOLDINGS CO LTD		548,891.50	120,900.00	EQUITY	
09/30/2026	YAMAGUCHI FINANCIAL GROUP INC		834,634.19	36,600.00	EQUITY	
09/30/2026	YAMAHA CORP		592,169.43	75,400.00	EQUITY	
09/30/2026	YAMAHA MOTOR CO LTD		2,125,023.85	185,200.00	EQUITY	
09/30/2026	YAMAICHI ELECTRONICS CO LTD		17,059.46	300.00	EQUITY	
09/30/2026	YAMATO HOLDINGS CO LTD		457,954.75	35,100.00	EQUITY	
09/30/2026	YAMATO KOGYO CO LTD		4,569,248.67	57,756.00	EQUITY	
09/30/2026	YAMAZAKI BAKING CO LTD		610,428.02	26,600.00	EQUITY	
09/30/2026	YAMAZEN CORP		116,839.23	9,400.00	EQUITY	
09/30/2026	YANCOAL AUSTRALIA LTD		356,349.87	85,086.00	EQUITY	
09/30/2026	YANGZIJIANG FINANCIAL HOLDING		71,533.53	473,400.00	EQUITY	
09/30/2026	YANGZIJIANG MARITIME DEVELOPME		220,530.83	473,400.00	EQUITY	
09/30/2026	YANGZIJIANG SHIPBUILDING HOLDI		3,574,689.23	890,014.00	EQUITY	
09/30/2026	YANLORD LAND GROUP LTD		66,917.20	162,800.00	EQUITY	
09/30/2026	YAPI VE KREDI BANKASI AS		7,356,071.17	10,592,613.00	EQUITY	
09/30/2026	YARA INTERNATIONAL ASA		1,306,668.89	29,686.00	EQUITY	
09/30/2026	YASKAWA ELECTRIC CORP		1,366,839.42	46,000.00	EQUITY	
09/30/2026	YELLOW CAKE PLC		337,114.42	46,777.00	EQUITY	
09/30/2026	YELLOW HAT LTD		160,652.86	14,900.00	EQUITY	
09/30/2026	YETI HOLDINGS INC		1,246,884.94	30,397.00	EQUITY	
09/30/2026	YH DIMRI CONSTRUCTION & DEVELO		236,793.38	1,994.00	EQUITY	
09/30/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	203,792.76	195,166.00	FIXED INCOME SECURITIES	
09/30/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	407,585.51	390,332.00	FIXED INCOME SECURITIES	
09/30/2026	YIT OYJ		139,980.22	27,694.00	EQUITY	
09/30/2026	YODOKO LTD		188,888.28	20,900.00	EQUITY	
09/30/2026	YOKOGAWA BRIDGE HOLDINGS CORP		133,663.56	7,000.00	EQUITY	
09/30/2026	YOKOGAWA ELECTRIC CORP		1,420,276.52	47,100.00	EQUITY	
09/30/2026	YOKOHAMA FINANCIAL GROUP INC		2,414,513.66	194,900.00	EQUITY	
09/30/2026	YOKOHAMA RUBBER CO LTD/THE		1,044,356.84	23,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	YONEX CO LTD		207,868.32	14,000.00	EQUITY	
09/30/2026	YORK WATER CO/THE		1,344,972.80	43,600.00	EQUITY	
09/30/2026	YOSHINOYA HOLDINGS CO LTD		339,417.33	14,600.00	EQUITY	
09/30/2026	YOUNG & CO'S BREWERY PLC		85,107.72	6,941.00	EQUITY	
09/30/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	287,950.33	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	YPSOMED HOLDING AG		406,788.43	928.00	EQUITY	
09/30/2026	YUASA CO LTD		120,727.73	3,000.00	EQUITY	
09/30/2026	YUM CHINA HOLDINGS INC		12,659,622.00	308,020.00	EQUITY	
09/30/2026	YUM! BRANDS INC		15,215,544.00	111,600.00	EQUITY	
09/30/2026	YURTEC CORP		135,954.85	8,200.00	EQUITY	
09/30/2026	ZACROS CORP		85,303.57	10,800.00	EQUITY	
09/30/2026	ZALANDO SE		11,360,004.89	440,587.00	EQUITY	
09/30/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,571,210.99	1,571,116.72	FIXED INCOME SECURITIES	
09/30/2026	ZEALAND PHARMA A/S		4,827,070.71	117,186.00	EQUITY	
09/30/2026	ZEBRA TECHNOLOGIES CORP		7,121,634.87	19,077.00	EQUITY	
09/30/2026	ZEGONA COMMUNICATIONS PLC		684,990.16	29,431.00	EQUITY	
09/30/2026	ZEHNDER GROUP AG		157,638.90	1,823.00	EQUITY	
09/30/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	527,671.56	530,483.85	FIXED INCOME SECURITIES	
09/30/2026	ZENKOKU HOSHO CO LTD		400,098.98	20,200.00	EQUITY	
09/30/2026	ZENSHO HOLDINGS CO LTD		1,381,326.46	20,200.00	EQUITY	
09/30/2026	ZEON CORP		451,367.47	28,700.00	EQUITY	
09/30/2026	ZERIA PHARMACEUTICAL CO LTD		55,643.74	4,400.00	EQUITY	
09/30/2026	ZIGNAGO VETRO SPA		45,174.33	6,283.00	EQUITY	
09/30/2026	ZIGUP PLC		280,434.24	44,677.00	EQUITY	
09/30/2026	ZILLOW GROUP INC		446,163.90	16,107.00	EQUITY	
09/30/2026	ZILLOW GROUP INC		2,164,756.96	79,792.00	EQUITY	
09/30/2026	ZIM INTEGRATED SHIPPING SERVIC		759,241.40	25,895.00	EQUITY	
09/30/2026	ZIMMER BIOMET HOLDINGS INC		6,963,492.60	78,180.00	EQUITY	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,743,717.62	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	1,897,765.42	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZINC FUTURE (LME)	EXP JAN 27	107,086.25	18.00	FUTURES CONTRACTS	
09/30/2026	ZINC FUTURE (LME)	EXP FEB 27	115,456.25	10.00	FUTURES CONTRACTS	
09/30/2026	ZINC FUTURE (LME)	EXP NOV 26	23,128.50	18.00	FUTURES CONTRACTS	
09/30/2026	ZINC FUTURE (LME)	EXP DEC 26	85,424.25	7.00	FUTURES CONTRACTS	
09/30/2026	ZIONS BANCORP NA		3,669,535.80	58,572.00	EQUITY	
09/30/2026	ZIP CO LTD		371,728.09	263,213.00	EQUITY	
09/30/2026	ZOETIS INC		11,868,236.97	169,959.00	EQUITY	
09/30/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,532,268.83	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,034,558.65	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	1,873,832.22	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOJIRUSHI CORP		66,256.41	7,200.00	EQUITY	
09/30/2026	ZOOM COMMUNICATIONS INC		20,887,629.32	230,116.00	EQUITY	
09/30/2026	ZOZO INC		640,670.14	91,800.00	EQUITY	
09/30/2026	ZSCALER INC		8,413,130.96	42,188.00	EQUITY	
09/30/2026	ZUKEN INC		108,691.59	3,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ZUMTOBEL GROUP AG		813,611.72	172,188.00	EQUITY	
09/30/2026	ZURICH INSURANCE GROUP AG		20,627,812.45	30,376.00	EQUITY	
09/30/2026	ZURN ELKAY WATER SOLUTIONS COR		636,592.53	13,699.00	EQUITY	