



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	1&1 AG		255,884.67	7,996.00	EQUITY
01/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	336,959.24	337,573.62	FIXED INCOME SECURITIES
01/31/2026	1211 AVENUE OF THE 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,654,525.71	1,700,000.00	FIXED INCOME SECURITIES
01/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	945,951.75	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,072,408.88	1,015,000.00	FIXED INCOME SECURITIES
01/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	211,140.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,509,365.13	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	855,306.91	850,000.00	FIXED INCOME SECURITIES
01/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,625.02	600,000.00	FIXED INCOME SECURITIES
01/31/2026	3I GROUP PLC		10,743,080.76	233,626.00	EQUITY
01/31/2026	3M CO		34,222,376.72	223,442.00	EQUITY
01/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,617,268.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,511,267.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	2,012,925.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,418,255.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.375% 03/01/2029 DD 02/22/19	1,990,232.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,909,605.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,405,880.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,822,399.93	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,258,287.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,122,347.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	4IMPRINT GROUP PLC		338,726.19	6,050.00	EQUITY
01/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,660,688.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,095,585.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	77 BANK LTD/THE		12,431,405.55	226,782.00	EQUITY
01/31/2026	A O SMITH CORP		19,844,159.65	268,709.00	EQUITY
01/31/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,880.25	3,210,000.00	FIXED INCOME SECURITIES
01/31/2026	A2A SPA		1,032,444.51	341,541.00	EQUITY
01/31/2026	AAK AB		1,362,056.42	48,618.00	EQUITY
01/31/2026	AALBERTS NV		824,877.21	21,361.00	EQUITY
01/31/2026	AAON INC		11,721,880.62	128,727.00	EQUITY
01/31/2026	AAR CORP		27,098,873.97	255,867.00	EQUITY
01/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	132,561.46	125,000.00	FIXED INCOME SECURITIES
01/31/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	844,467.89	824,432.05	FIXED INCOME SECURITIES
01/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	936,583.64	912,160.32	FIXED INCOME SECURITIES
01/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	616,702.14	604,945.03	FIXED INCOME SECURITIES
01/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,107,969.34	1,096,070.82	FIXED INCOME SECURITIES
01/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,653,215.65	1,630,493.43	FIXED INCOME SECURITIES
01/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	383,217.26	383,006.55	FIXED INCOME SECURITIES
01/31/2026	ABACUS GROUP		91,820.11	109,452.00	EQUITY
01/31/2026	ABACUS STORAGE KING		120,744.94	109,018.00	EQUITY
01/31/2026	ABB LTD		72,976,880.11	843,022.00	EQUITY
01/31/2026	ABBOTT LABORATORIES		97,484,038.79	886,787.00	EQUITY
01/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	2,005,446.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	14,108,554.47	15,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,699,856.43	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	2,689,548.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC		172,430,672.28	767,246.00	EQUITY
01/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,798,626.59	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,932,769.40	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,690,652.37	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,896,217.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,384,465.83	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,845,088.25	14,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,673,048.79	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,806,261.67	19,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	14,010,051.00	14,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,784,216.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,155,689.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,883,603.96	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	3,027,822.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,980,560.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,967,692.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,152,395.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	3,062,790.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABC-MART INC		4,709,989.69	293,383.00	EQUITY
01/31/2026	ABERDEEN GROUP PLC		1,480,487.26	496,263.00	EQUITY
01/31/2026	ABN AMRO BANK NV		31,496,704.82	852,402.00	EQUITY
01/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	685,451.67	686,185.89	FIXED INCOME SECURITIES
01/31/2026	ABU DHABI ISLAMIC BANK PJSC		7,590,893.55	1,145,386.00	EQUITY
01/31/2026	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	5,026,957.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ABU DHABI NATIONAL ENERGY 144A	4.875% 04/23/2030 DD 04/23/18	3,113,369.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ACADEMEDIA AB		180,849.95	16,995.00	EQUITY
01/31/2026	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	324,542.00	320,000.00	FIXED INCOME SECURITIES
01/31/2026	ACADIA HEALTHCARE CO INC		512,386.56	38,124.00	EQUITY
01/31/2026	ACCELLERON INDUSTRIES AG		1,991,033.05	20,775.00	EQUITY
01/31/2026	ACCENT GROUP LTD		49,302.45	76,083.00	EQUITY
01/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	3,041,813.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,994,359.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ACCENTURE PLC		88,887,199.67	335,084.00	EQUITY
01/31/2026	ACCIONA SA		1,160,154.29	5,376.00	EQUITY
01/31/2026	ACCOR SA		2,515,584.81	46,109.00	EQUITY
01/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	288,209.84	1,949,574.54	FIXED INCOME SECURITIES
01/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,263,640.39	8,484,631.69	FIXED INCOME SECURITIES
01/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,075,896.75	7,209,152.87	FIXED INCOME SECURITIES
01/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	392,348.49	2,632,892.95	FIXED INCOME SECURITIES
01/31/2026	ACEA SPA		319,490.02	11,428.00	EQUITY
01/31/2026	ACERINOX SA		617,014.46	41,459.00	EQUITY
01/31/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	628,300.77	630,400.00	FIXED INCOME SECURITIES
01/31/2026	ACHILLES/ONEDIGITAL HEALTH 7/2	0.000% 07/02/2032 DD 06/05/24	112,158.55	111,600.55	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ACKERMANS & VAN HAAREN NV		1,807,118.56	6,081.00	EQUITY
01/31/2026	ACOM CO LTD		278,752.31	84,100.00	EQUITY
01/31/2026	ACREC 2021-FL1 LTD FL1 A 144A	VAR RT 10/16/2036 DD 10/15/21	841,539.00	835,613.81	FIXED INCOME SECURITIES
01/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,661,163.75	2,660,000.00	FIXED INCOME SECURITIES
01/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,910,923.17	1,910,000.00	FIXED INCOME SECURITIES
01/31/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,318,535.61	3,320,000.00	FIXED INCOME SECURITIES
01/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	818,823.57	821,905.72	FIXED INCOME SECURITIES
01/31/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	288,189.31	288,550.00	FIXED INCOME SECURITIES
01/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	767,966.95	745,000.00	FIXED INCOME SECURITIES
01/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	71,225.00	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	201,011.27	195,000.00	FIXED INCOME SECURITIES
01/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		4,809,724.91	42,715.00	EQUITY
01/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO	RTS	23,578.58	42,715.00	EQUITY
01/31/2026	ACTIVIA PROPERTIES INC		362,704.88	379.00	EQUITY
01/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	653,898.31	632,727.87	FIXED INCOME SECURITIES
01/31/2026	ACUITY INC		22,172,817.24	71,701.00	EQUITY
01/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	560,794.16	550,000.00	FIXED INCOME SECURITIES
01/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	244,768.50	240,000.00	FIXED INCOME SECURITIES
01/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	752,410.51	803,250.00	FIXED INCOME SECURITIES
01/31/2026	ADANI PORTS & SPECIAL ECO REGS	4.000% 07/30/2027	394,041.43	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	391,399.39	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	364,611.65	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	74,434.36	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ADDLIFE AB		412,217.74	26,733.00	EQUITY
01/31/2026	ADDNODE GROUP AB		257,886.59	26,638.00	EQUITY
01/31/2026	ADDTECH AB		2,055,942.61	62,585.00	EQUITY
01/31/2026	ADECCO GROUP AG		8,218,839.89	279,793.00	EQUITY
01/31/2026	ADEKA CORP		6,207,435.00	208,846.00	EQUITY
01/31/2026	ADESSO SE		68,573.45	709.00	EQUITY
01/31/2026	ADIDAS AG		35,912,042.00	202,394.00	EQUITY
01/31/2026	ADMIRAL GROUP PLC		2,317,874.34	61,422.00	EQUITY
01/31/2026	ADNOC GAS PLC		16,137,331.51	16,417,388.00	EQUITY
01/31/2026	ADOBE INC		70,355,367.00	239,916.00	EQUITY
01/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	5,684,947.86	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	3,127,506.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,150,172.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24	114,271.25	143,222.18	FIXED INCOME SECURITIES
01/31/2026	ADT INC		3,526,640.00	440,830.00	EQUITY
01/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	157,501.56	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	73,588.23	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCE RESIDENCE INVESTMENT C		684,730.18	617.00	EQUITY
01/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	758,666.75	740,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	435,738.20	425,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCED DRAINAGE SYSTEMS INC		6,511,721.16	42,829.00	EQUITY
01/31/2026	ADVANCED ENERGY INDUSTRIES INC		32,887,559.04	128,789.00	EQUITY

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01/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		152,745.23	51,652.00	EQUITY
01/31/2026	ADVANCED MICRO DEVICES INC		159,742,326.51	674,787.00	EQUITY
01/31/2026	ADVANTEST CORP		165,966,027.23	1,003,800.00	EQUITY
01/31/2026	ADYEN NV		130,445,049.69	87,482.00	EQUITY
01/31/2026	AECOM		5,345,982.77	55,439.00	EQUITY
01/31/2026	AEDAS HOMES SA		47,596.23	1,674.00	EQUITY
01/31/2026	AEDIFICA SA		12,355,137.62	140,061.00	EQUITY
01/31/2026	AEDIFICA SA		939,992.91	10,656.00	EQUITY
01/31/2026	AEGION 1/26 DELAYED TL	0.000% 01/14/2031 DD 01/14/26	95,163.23	95,882.35	FIXED INCOME SECURITIES
01/31/2026	AEGION 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	713,724.27	719,117.65	FIXED INCOME SECURITIES
01/31/2026	AEGON LTD		2,466,556.22	315,194.00	EQUITY
01/31/2026	AENA SME SA		5,819,018.80	186,480.00	EQUITY
01/31/2026	AEON CO LTD		7,203,559.03	525,400.00	EQUITY
01/31/2026	AEON FINANCIAL SERVICE CO LTD		259,108.33	23,700.00	EQUITY
01/31/2026	AEON HOKKAIDO CORP		47,985.87	7,900.00	EQUITY
01/31/2026	AEON REIT INVESTMENT CORP		290,000.44	326.00	EQUITY
01/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,503,779.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,373,291.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	2,025,641.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,845,296.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,119,966.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	1,998,835.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,540,275.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,677,926.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,370,613.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,502,150.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,974,812.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,070,404.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP HOLDINGS NV		6,181,977.12	43,032.00	EQUITY
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,850,580.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,654,180.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	3,259,551.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,058,303.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,082,569.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	2,003,403.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,977,278.42	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AEROPORTS DE PARIS SA		1,117,674.99	8,426.00	EQUITY
01/31/2026	AES CORP/THE		4,410,067.78	297,456.00	EQUITY
01/31/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	402,302.00	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	522,466.25	485,000.00	FIXED INCOME SECURITIES
01/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	226,232.16	210,000.00	FIXED INCOME SECURITIES
01/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,660,428.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFFILIATED MANAGERS GROUP INC		29,689,385.43	94,827.00	EQUITY
01/31/2026	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	272,115.93	271,064.59	FIXED INCOME SECURITIES
01/31/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	301,407.35	300,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	3,213,025.80	3,203,822.57	FIXED INCOME SECURITIES
01/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,017,242.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,035,504.27	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFFIRM HOLDINGS INC		6,944,148.00	115,160.00	EQUITY
01/31/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,789,174.25	3,750,000.00	FIXED INCOME SECURITIES
01/31/2026	AFLAC INC		22,325,469.95	201,221.00	EQUITY
01/31/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,002,223.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,627,142.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,284,289.17	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,984,524.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AFRICA ISRAEL RESIDENCES LTD		127,747.06	1,359.00	EQUITY
01/31/2026	AFRY AB		5,084,677.04	318,548.00	EQUITY
01/31/2026	AG BARR PLC		232,811.76	26,592.00	EQUITY
01/31/2026	AGC INC		1,821,195.56	48,400.00	EQUITY
01/31/2026	AGCO CORP		2,947,525.90	25,990.00	EQUITY
01/31/2026	AGEAS SA/NV		16,471,813.12	230,958.00	EQUITY
01/31/2026	AGILENT TECHNOLOGIES INC		15,980,485.35	119,391.00	EQUITY
01/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,835,778.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	2,030,700.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AGILYSYS INC		2,693,414.00	31,048.00	EQUITY
01/31/2026	AGL ENERGY LTD		826,378.03	130,344.00	EQUITY
01/31/2026	AGNC INVESTMENT CORP		5,169,427.20	448,735.00	EQUITY
01/31/2026	AGNICO EAGLE MINES LIMITED		5,832,238.73	30,512.00	EQUITY
01/31/2026	AGREE REALTY CORP		28,459,851.76	392,593.00	EQUITY
01/31/2026	AGREE REALTY CORP		3,434,453.48	47,377.00	EQUITY
01/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	192,208.11	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	225,274.31	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AI CANDELARIA -SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	152,728.03	147,915.83	FIXED INCOME SECURITIES
01/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	901,097.22	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AI HOLDINGS CORP		141,022.17	8,000.00	EQUITY
01/31/2026	AIA GROUP LTD	HK/01299	258,130,958.37	22,312,400.00	EQUITY
01/31/2026	AIA GROUP LTD 144A	3.600% 04/09/2029 DD 04/09/19	(800.00)	0.00	FIXED INCOME SECURITIES
01/31/2026	AIA GROUP LTD 144A	3.375% 04/07/2030 DD 04/07/20	2,953,299.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,126,237.42	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,147,327.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	3,058,611.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,918,373.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIB GROUP PLC		25,325,230.83	2,252,695.00	EQUITY
01/31/2026	AICA KOGYO CO LTD		263,943.99	11,600.00	EQUITY
01/31/2026	AICHI CORP		51,247.25	5,800.00	EQUITY
01/31/2026	AICHI FINANCIAL GROUP INC		280,130.95	7,900.00	EQUITY
01/31/2026	AICHI STEEL CORP		131,777.52	6,600.00	EQUITY
01/31/2026	AIFUL CORP		264,428.24	74,300.00	EQUITY
01/31/2026	AIMS APAC REIT		429,078.01	363,000.00	EQUITY
01/31/2026	AIN HOLDINGS INC		506,323.75	12,100.00	EQUITY



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AIR FRANCE-KLM		354,733.45	27,584.00	EQUITY
01/31/2026	AIR LEASE CORP		2,820,065.42	43,634.00	EQUITY
01/31/2026	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	1,910,640.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,703,346.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,042,448.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,894,113.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LIQUIDE SA		87,080,850.66	463,459.00	EQUITY
01/31/2026	AIR NEW ZEALAND LTD		121,490.40	346,311.00	EQUITY
01/31/2026	AIR PRODUCTS AND CHEMICALS INC		25,532,284.65	93,085.00	EQUITY
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	1,961,241.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,517,159.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,296,100.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,625,957.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,073,010.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,079,407.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,123,951.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR WATER INC		601,855.32	39,600.00	EQUITY
01/31/2026	AIRBNB INC		23,052,052.19	178,187.00	EQUITY
01/31/2026	AIRBUS SE		32,193,707.53	139,925.00	EQUITY
01/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,649,432.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AIRPORT CITY LTD		490,222.47	26,161.00	EQUITY
01/31/2026	AISAN INDUSTRY CO LTD		96,758.72	6,800.00	EQUITY
01/31/2026	AISIN CORP		2,090,629.16	116,700.00	EQUITY
01/31/2026	AIXTRON SE		16,832,171.81	730,640.00	EQUITY
01/31/2026	AJ BELL PLC		469,365.84	72,382.00	EQUITY
01/31/2026	AJINOMOTO CO INC		4,908,284.78	215,100.00	EQUITY
01/31/2026	AKAMAI TECHNOLOGIES INC		20,476,791.25	210,775.00	EQUITY
01/31/2026	AKER ASA		442,933.83	4,788.00	EQUITY
01/31/2026	AKER BP ASA		2,394,364.70	81,676.00	EQUITY
01/31/2026	AKER SOLUTIONS ASA		231,840.16	63,403.00	EQUITY
01/31/2026	AKESO INC	HK/09926	16,737,339.51	1,184,000.00	EQUITY
01/31/2026	AKZO NOBEL NV		2,986,222.55	42,330.00	EQUITY
01/31/2026	AL RAJHI BANK		4,136,033.06	144,711.00	EQUITY
01/31/2026	AL SYDBANK		1,055,470.51	11,593.00	EQUITY
01/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,021,372.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,878,370.43	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,298,694.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,609,179.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,537,104.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,658,520.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,458,052.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,964,382.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,077,864.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALASKA AIR GROUP INC		2,446,447.90	48,130.00	EQUITY
01/31/2026	ALBANY INTERNATIONAL CORP		9,297,737.93	167,557.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ALBEMARLE CORP		8,400,797.42	49,234.00	EQUITY
01/31/2026	ALBERTSONS COS INC		2,781,307.20	165,554.00	EQUITY
01/31/2026	ALCOA CORP		6,150,591.46	108,266.00	EQUITY
01/31/2026	ALCON AG		59,523,575.83	734,318.00	EQUITY
01/31/2026	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	1,941,477.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,558,615.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,873,301.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,107,149.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	2,031,230.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALDAR PROPERTIES PJSC		7,106,023.79	2,721,370.00	EQUITY
01/31/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	167,805.00	165,000.00	FIXED INCOME SECURITIES
01/31/2026	ALERA GROUP 5/25 COV-LITE TL	0.000% 05/30/2032 DD 05/14/25	437,254.13	438,900.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		24,556,527.36	449,424.00	EQUITY
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,926,758.24	71,866.00	EQUITY
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,011,970.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,025,628.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,905,045.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,554,656.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,066,702.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,741,923.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,409,873.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	2,070,415.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		79,464.39	26,934.00	EQUITY
01/31/2026	ALFA LAVAL AB		3,772,728.42	64,548.00	EQUITY
01/31/2026	ALFRESA HOLDINGS CORP		559,887.86	34,700.00	EQUITY
01/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	65,681,326.94	3,031,628.00	EQUITY
01/31/2026	ALIBABA GROUP HOLDING LTD	ADR	14,886,689.76	87,796.00	EQUITY
01/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,866,979.82	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,208,827.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,837,585.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIGN TECHNOLOGY INC		4,682,384.63	28,721.00	EQUITY
01/31/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,932,956.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,772,677.21	6,710,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIMAK GROUP AB		222,868.72	14,464.00	EQUITY
01/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	3,058,101.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIMENTATION COUCHE-TARD INC		56,076,308.89	1,071,933.00	EQUITY
01/31/2026	ALK-ABELLO A/S		965,076.08	29,181.00	EQUITY
01/31/2026	ALKERMES 1/26 TLB	0.000% 01/28/2031 DD 01/20/26	370,925.00	370,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLEGION PLC		24,047,375.22	145,398.00	EQUITY
01/31/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,001,615.88	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLEGRO MICROSYSTEMS INC		1,903,264.15	51,565.00	EQUITY
01/31/2026	ALLEGRO.EU SA		5,939,938.87	718,881.00	EQUITY
01/31/2026	ALLEIMA AB		349,840.21	39,780.00	EQUITY
01/31/2026	ALLFUNDS GROUP PLC		920,975.30	94,756.00	EQUITY
01/31/2026	ALLIANT ENERGY CORP		7,150,877.35	107,621.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,902,235.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	236,141.25	225,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLIANZ SE		118,290,559.57	267,437.00	EQUITY
01/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	525,768.92	525,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,045,117.92	960,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	364,726.40	335,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLISON TRANSMISSION 10/25 INC	0.000% 10/30/2030 DD 10/30/25	1,082,160.00	1,080,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLISON TRANSMISSION HOLDINGS		7,574,433.40	69,682.00	EQUITY
01/31/2026	ALLREAL HOLDING AG		1,262,582.95	4,302.00	EQUITY
01/31/2026	ALLSTATE CORP/THE		22,000,931.37	110,563.00	EQUITY
01/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,762,444.57	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	4,993,750.51	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,555,519.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,753,559.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,104,378.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,194,133.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC		4,888,202.20	115,615.00	EQUITY
01/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	8,077,288.03	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALM BRAND A/S		463,034.35	166,565.00	EQUITY
01/31/2026	ALMIRALL SA		6,585,305.17	438,629.00	EQUITY
01/31/2026	ALNYLAM PHARMACEUTICALS INC		17,955,718.84	53,114.00	EQUITY
01/31/2026	ALONY HETZ PROPERTIES & INVEST		459,571.03	34,632.00	EQUITY
01/31/2026	ALPEN CO LTD		49,782.28	3,500.00	EQUITY
01/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	701,828.96	702,911.44	FIXED INCOME SECURITIES
01/31/2026	ALPHA HPA LTD		95,186.14	186,128.00	EQUITY
01/31/2026	ALPHABET INC		884,977,001.28	2,614,176.00	EQUITY
01/31/2026	ALPHABET INC		920,430,108.00	2,723,166.00	EQUITY
01/31/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	5,002,783.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,909,477.94	16,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,842,711.79	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,997,042.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,891,565.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	3,019,747.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,995,952.87	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,940,832.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPS ALPINE CO LTD		460,986.98	35,300.00	EQUITY
01/31/2026	ALS LTD		1,848,833.05	107,107.00	EQUITY
01/31/2026	ALSO HOLDING AG		315,735.86	1,223.00	EQUITY
01/31/2026	ALSOK CO LTD		617,148.01	79,500.00	EQUITY
01/31/2026	ALSTOM SA		2,637,700.50	82,058.00	EQUITY
01/31/2026	ALTAGAS LTD		4,331,980.44	142,833.00	EQUITY
01/31/2026	ALTAREA SCA		174,040.80	1,259.00	EQUITY
01/31/2026	ALTEN SA		8,560,756.37	87,119.00	EQUITY
01/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,882,022.19	3,821,865.39	FIXED INCOME SECURITIES
01/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,739,653.76	14,335,383.32	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	343,307.80	1,024,551.98	FIXED INCOME SECURITIES
01/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	665,829.20	1,790,888.40	FIXED INCOME SECURITIES
01/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	167,349.55	167,440.00	FIXED INCOME SECURITIES
01/31/2026	ALTRI SGPS SA		79,637.31	15,460.00	EQUITY
01/31/2026	ALTRIA GROUP INC		51,643,125.12	833,088.00	EQUITY
01/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,712,067.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,006,668.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,831,470.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.400% 02/14/2026 DD 02/14/19	1,058,994.45	1,038,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	573,819.72	552,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	2,025,922.96	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,691,114.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,574,219.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,447,274.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,282,953.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,195,163.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,069,596.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ALUMINUM HG FUTURE (LME)	EXP MAR 26	313,953.00	63.00	FUTURES CONTRACTS
01/31/2026	ALUMINUM HG FUTURE (LME)	EXP APR 26	144,787.50	30.00	FUTURES CONTRACTS
01/31/2026	ALZCHEM GROUP AG		241,118.98	1,311.00	EQUITY
01/31/2026	AMADA CO LTD		891,840.09	69,500.00	EQUITY
01/31/2026	AMADEUS IT GROUP SA		57,534,157.97	854,155.00	EQUITY
01/31/2026	AMANO CORP		304,472.97	12,000.00	EQUITY
01/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	693,829.32	692,963.12	FIXED INCOME SECURITIES
01/31/2026	AMAYA/FLUTTER 5/25 TLB	0.000% 05/19/2030 DD 05/19/25	322,026.53	323,375.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC		1,234,068,903.50	5,156,995.00	EQUITY
01/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	8,003,501.39	7,750,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,634,460.84	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,702,799.00	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	9,074,201.63	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,603,558.18	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	18,199,542.45	27,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,929,088.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,564,731.20	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	10,289,222.06	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,344,773.83	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	10,041,287.17	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,993,462.63	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,923,074.31	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,943,544.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMBEA AB		267,767.40	17,429.00	EQUITY
01/31/2026	AMBEV SA		13,536,659.24	4,704,000.00	EQUITY
01/31/2026	AMBU A/S		22,990,326.49	1,695,827.00	EQUITY
01/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,838,071.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMCOR PLC		8,546,303.40	193,136.80	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMDOCS LTD		20,503,600.38	250,227.00	EQUITY
01/31/2026	AMENTUM HOLDINGS INC		2,386,776.46	66,707.00	EQUITY
01/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	425,152.65	390,000.00	FIXED INCOME SECURITIES
01/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	103,556.94	95,000.00	FIXED INCOME SECURITIES
01/31/2026	AMER SPORTS INC		2,289,375.00	62,500.00	EQUITY
01/31/2026	AMEREN CORP		13,871,846.64	134,313.00	EQUITY
01/31/2026	AMEREN CORP	3.650% 02/15/2026 DD 11/24/15	2,032,667.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	2,889,882.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,088,845.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,400,710.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,935,333.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,080,556.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,055,447.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,977,741.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	4,089,903.00	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERESCO INC		6,940,493.72	221,458.00	EQUITY
01/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,539,911.72	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,362,562.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,961,093.25	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	2,000,082.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,029,835.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AIRLINES GROUP INC		3,634,065.40	273,238.00	EQUITY
01/31/2026	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	509,406.45	480,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	143,293.92	135,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	234,312.49	225,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	210,715.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	109,325.04	105,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	94,871.71	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	267,934.79	270,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	84,345.91	85,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	775,968.75	775,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC		26,849,243.10	224,164.00	EQUITY
01/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,042,687.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,869,704.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,369,531.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,261,796.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,210,950.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO		109,910,536.05	311,371.00	EQUITY
01/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,593,922.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	3,012,125.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	2,045,309.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	10,112,511.94	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,269,146.29	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,125,137.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,049,028.20	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,097,201.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,043,608.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,979,684.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN FINANCIAL GROUP INC/O		3,608,869.81	27,703.00	EQUITY
01/31/2026	AMERICAN HEALTHCARE REIT INC		29,113,049.65	620,615.00	EQUITY
01/31/2026	AMERICAN HEALTHCARE REIT INC		8,365,601.03	178,333.00	EQUITY
01/31/2026	AMERICAN HOMES 4 RENT		18,807,847.92	600,506.00	EQUITY
01/31/2026	AMERICAN HOMES 4 RENT		4,483,551.96	143,153.00	EQUITY
01/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,899,811.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	2,158,823.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	3,017,591.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,090,965.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	2,063,659.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	3,094,262.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I		17,377,102.08	232,066.00	EQUITY
01/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,866,452.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,676,938.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,940,902.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,124,920.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,097,810.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP		35,470,994.12	195,994.00	EQUITY
01/31/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,011,651.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,509,640.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	1,901,886.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	1,826,343.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,321,066.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,855,021.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,094,241.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,241,503.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,223,936.16	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	3,123,379.48	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,668,328.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,975,418.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,619,768.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,910,231.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,436,692.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	2,013,774.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,986,936.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,094,991.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,147,338.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	2,047,223.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER WORKS CO INC		10,537,653.65	81,605.00	EQUITY
01/31/2026	AMERICOLD REALTY TRUST INC		1,482,287.63	119,443.00	EQUITY
01/31/2026	AMERIPRISE FINANCIAL INC		57,303,971.43	108,697.00	EQUITY
01/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,135,446.53	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,098,749.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMETEK INC		56,944,003.26	254,237.00	EQUITY
01/31/2026	AMEX GBT 1/25 COV-LITE TLB	0.000% 07/25/2031 DD 01/27/25	236,392.99	237,600.00	FIXED INCOME SECURITIES
01/31/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	79,593.60	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,785,528.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMG CRITICAL MATERIALS NV		322,963.71	7,516.00	EQUITY
01/31/2026	AMGEN INC		77,048,469.96	225,367.00	EQUITY
01/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,784,506.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,440,836.36	2,502,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,837,683.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	20,481,227.13	33,653,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	3,054,069.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,978,671.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,800,377.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,177,949.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,339,449.38	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	3,091,930.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	3,023,104.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMKOR TECHNOLOGY INC		33,720,130.98	697,706.00	EQUITY
01/31/2026	AMOT INVESTMENTS LTD		394,650.70	50,628.00	EQUITY
01/31/2026	AMOTIV LTD		179,008.63	30,456.00	EQUITY
01/31/2026	AMP LTD		639,131.85	538,247.00	EQUITY
01/31/2026	AMPHENOL CORP		73,663,349.36	511,267.00	EQUITY
01/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,907,836.24	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,897,511.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPLIFON SPA		432,088.42	26,726.00	EQUITY
01/31/2026	AMPLITUDE INC		3,138,606.73	342,269.00	EQUITY
01/31/2026	AMPOL LTD		1,033,366.93	51,147.00	EQUITY
01/31/2026	AMR 5/25 TLB	0.000% 05/07/2032 DD 05/06/25	437,136.70	436,700.00	FIXED INCOME SECURITIES
01/31/2026	AMR/AADVANTAGE 2/25 TLB	0.000% 04/20/2028 DD 02/24/25	103,220.00	103,220.00	FIXED INCOME SECURITIES
01/31/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,886,468.75	2,000,000.00	CASH & CASH EQUIVALENTS
01/31/2026	AMS-OSRAM AG		2,831,900.21	270,895.00	EQUITY
01/31/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,667,773.37	3,700,000.00	FIXED INCOME SECURITIES
01/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,835,886.40	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,733,571.40	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AMUNDI SA		1,177,592.48	13,207.00	EQUITY
01/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	553,718.34	555,033.77	FIXED INCOME SECURITIES
01/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	252,629.83	255,000.00	FIXED INCOME SECURITIES
01/31/2026	ANA HOLDINGS INC		824,008.18	42,300.00	EQUITY
01/31/2026	ANALOG DEVICES INC		130,244,730.40	418,955.00	EQUITY
01/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,480,202.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,717,568.97	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,316,564.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,144,638.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,887,121.56	6,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AND ST HD CO LTD		2,603,243.91	144,400.00	EQUITY
01/31/2026	ANDERSEN GROUP INC		1,844,289.95	82,151.00	EQUITY
01/31/2026	ANDERSEN GROUP INC		3,312,115.85	147,533.00	EQUITY
01/31/2026	ANDRITZ AG		6,924,281.68	79,732.00	EQUITY
01/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	19,712,982.84	19,415,763.74	FIXED INCOME SECURITIES
01/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,870,442.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,099,336.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,134,340.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	2,066,288.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLO AMERICAN PLC		33,515,194.87	716,653.00	EQUITY
01/31/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	686,674.50	700,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	1,961,927.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANGLOGOLD ASHANTI PLC		28,689,771.88	308,924.00	EQUITY
01/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	22,212,669.82	22,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	23,681,583.00	25,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV SA/NV		16,610,097.25	232,393.00	EQUITY
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,449,507.54	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,372,262.39	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,095,172.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	19,943,772.47	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,060,188.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,267,502.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,585,064.74	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	5,168,841.39	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	2,949,529.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANNALY CAPITAL MANAGEMENT INC		6,589,258.65	286,365.00	EQUITY
01/31/2026	ANRITSU CORP		393,055.56	28,300.00	EQUITY
01/31/2026	ANSELL LTD		721,672.31	31,561.00	EQUITY
01/31/2026	ANTERO MIDSTREAM CORP		2,668,680.63	140,125.00	EQUITY
01/31/2026	ANTERO RESOURCES CORP		4,414,954.30	121,390.00	EQUITY
01/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	1,998,446.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ANTIN INFRASTRUCTURE PARTNERS		91,481.23	7,394.00	EQUITY
01/31/2026	ANTOFAGASTA PLC		4,725,633.79	94,400.00	EQUITY
01/31/2026	ANYCOLOR INC		182,756.39	6,400.00	EQUITY
01/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	218,069.64	225,000.00	FIXED INCOME SECURITIES
01/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	449,384.41	435,000.00	FIXED INCOME SECURITIES
01/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	92,065.87	95,000.00	FIXED INCOME SECURITIES
01/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	103,308.41	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ANZ GROUP HOLDINGS LTD		33,806,039.45	1,314,889.00	EQUITY
01/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,901,117.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AO WORLD PLC		119,501.25	80,188.00	EQUITY
01/31/2026	AOKI HOLDINGS INC		81,330.22	6,800.00	EQUITY
01/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,998,449.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	4,749,969.81	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,088,022.45	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,182,147.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,126,088.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,122,715.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	2,042,308.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AON PLC		30,759,579.00	87,975.00	EQUITY
01/31/2026	AOYAMA TRADING CO LTD		161,535.72	9,500.00	EQUITY
01/31/2026	AOZORA BANK LTD		361,614.80	22,100.00	EQUITY
01/31/2026	AP MOLLER - MAERSK A/S		2,171,248.32	872.00	EQUITY
01/31/2026	AP MOLLER - MAERSK A/S		2,006,082.33	814.00	EQUITY
01/31/2026	APA CORP		6,884,180.41	258,226.00	EQUITY
01/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,810,322.58	2,121,000.00	FIXED INCOME SECURITIES
01/31/2026	APA GROUP		1,999,799.80	312,493.00	EQUITY
01/31/2026	APELLIS PHARMACEUTICALS INC		1,019,938.60	45,170.00	EQUITY
01/31/2026	APERAM SA		3,594,301.33	82,685.00	EQUITY
01/31/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	517,210.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	237,916.60	230,000.00	FIXED INCOME SECURITIES
01/31/2026	API GROUP CORP		6,417,202.47	154,371.00	EQUITY
01/31/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,003,311.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	501,111.27	500,000.00	FIXED INCOME SECURITIES
01/31/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,501,453.53	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	APOGEE THERAPEUTICS INC		1,846,137.31	28,181.00	EQUITY
01/31/2026	APOLLO GLOBAL MANAGEMENT INC		23,240,708.68	172,742.00	EQUITY
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,215,373.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,991,720.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	2,040,106.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,312,635.77	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,390,861.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,685,597.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,481,047.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	3,040,049.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPFOLIO INC		1,748,415.04	9,208.00	EQUITY
01/31/2026	APPIER GROUP INC		102,502.02	15,200.00	EQUITY
01/31/2026	APPLE INC		1,882,298,019.68	7,254,116.00	EQUITY
01/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,702,812.37	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,620,843.92	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,168,730.81	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	16,141,709.64	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,130,702.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,946,699.00	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.250% 02/23/2026 DD 02/23/16	10,139,179.19	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8,271,994.67	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,624,740.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,411,304.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,396,007.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	4,565,134.03	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,142,178.89	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	7,142,902.94	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.650% 02/08/2031 DD 02/08/21	2,701,865.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,182,085.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	10,078,276.84	16,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,162,046.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,736,345.61	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	4,045,719.92	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,997,125.04	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	5,096,400.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	15,297,690.00	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,502,671.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,097,295.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,097,220.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		17,288,359.49	66,389.00	EQUITY
01/31/2026	APPLIED MATERIALS INC		157,150,016.88	487,559.00	EQUITY
01/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,360,258.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,400,169.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,298,463.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,971,330.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	121,106.40	120,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLOVIN CORP		71,708,336.48	151,568.00	EQUITY
01/31/2026	APTARGROUP INC		3,424,754.55	27,409.00	EQUITY
01/31/2026	APTIV PLC		6,893,628.75	91,005.00	EQUITY
01/31/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	1,895,779.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	4.400% 10/01/2046 DD 09/20/16	1,658,834.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,953,437.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	2,058,210.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AQ GROUP AB		282,533.29	12,767.00	EQUITY
01/31/2026	ARAMARK		4,207,688.31	109,319.00	EQUITY
01/31/2026	ARATA CORP		115,804.49	5,800.00	EQUITY
01/31/2026	ARB CORP LTD		306,150.80	16,932.00	EQUITY
01/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	337,635.81	10,454,876.94	FIXED INCOME SECURITIES
01/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,542.61	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,735.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,282.30	3,300,000.00	FIXED INCOME SECURITIES
01/31/2026	ARC RESOURCES LTD		3,975,945.20	213,060.00	EQUITY
01/31/2026	ARCADIS NV		7,973,851.97	177,226.00	EQUITY
01/31/2026	ARCELORMITTAL SA		6,811,421.42	124,523.00	EQUITY
01/31/2026	ARCH CAPITAL GROUP LTD		33,196,994.32	345,658.00	EQUITY
01/31/2026	ARCHER-DANIELS-MIDLAND CO		15,690,432.17	233,107.00	EQUITY
01/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	8,795,367.76	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,355,689.45	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,863,363.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	2,032,535.10	2,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,350,304.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHROCK INC		12,747,372.00	430,800.00	EQUITY
01/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	223,482.25	210,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCLANDS CORP		129,039.29	10,400.00	EQUITY
01/31/2026	ARCS CO LTD		159,941.01	7,100.00	EQUITY
01/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,389,172.79	3,370,000.00	FIXED INCOME SECURITIES
01/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	854,898.02	850,000.00	FIXED INCOME SECURITIES
01/31/2026	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	596,679.32	599,298.25	FIXED INCOME SECURITIES
01/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	212,630.64	205,000.00	FIXED INCOME SECURITIES
01/31/2026	ARE HOLDINGS INC		392,979.39	16,700.00	EQUITY
01/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,738.34	190,000.00	FIXED INCOME SECURITIES
01/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,258.81	1,350,000.00	FIXED INCOME SECURITIES
01/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,734,358.82	2,730,000.00	FIXED INCOME SECURITIES
01/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,642,969.26	1,640,000.00	FIXED INCOME SECURITIES
01/31/2026	ARENA REIT		208,873.35	83,004.00	EQUITY
01/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,780,734.25	1,780,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES MANAGEMENT CORP		11,799,982.80	78,840.00	EQUITY
01/31/2026	ARGENX SE		88,396,216.14	105,576.00	EQUITY
01/31/2026	ARGO GRAPHICS INC		115,672.24	12,400.00	EQUITY
01/31/2026	ARIAKE JAPAN CO LTD		145,209.39	4,000.00	EQUITY
01/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	427,500.00	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ARISTA NETWORKS INC		75,725,587.18	534,257.00	EQUITY
01/31/2026	ARISTOCRAT LEISURE LTD		7,723,942.22	205,854.00	EQUITY
01/31/2026	ARISTON HOLDING NV		88,299.99	15,626.00	EQUITY
01/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,529,015.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,553,385.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,990,393.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,655,085.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,643,998.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,418,885.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,394,266.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,197,405.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,140,289.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARJO AB		140,451.11	46,531.00	EQUITY
01/31/2026	ARKEMA SA		10,001,181.86	165,326.00	EQUITY
01/31/2026	ARMSTRONG WORLD INDUSTRIES INC		10,204,184.64	55,536.00	EQUITY
01/31/2026	ARNOLDO MONDADORI EDITORE SPA		64,762.81	25,558.00	EQUITY
01/31/2026	AROUNDTOWN SA		528,321.30	165,832.00	EQUITY
01/31/2026	ARROW ELECTRONICS INC		2,866,023.68	21,632.00	EQUITY
01/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	65,142.70	60,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	21,301.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO		26,496,559.98	106,254.00	EQUITY
01/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,796,721.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,070,995.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	2,063,047.26	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,964,227.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTIENCE CO LTD		172,609.09	7,100.00	EQUITY
01/31/2026	ARYT INDUSTRIES LTD		584,972.88	29,443.00	EQUITY
01/31/2026	ARYZTA AG		550,225.89	7,753.00	EQUITY
01/31/2026	AS ONE CORP		179,086.29	11,900.00	EQUITY
01/31/2026	ASAHI GROUP HOLDINGS LTD		12,061,618.06	1,135,481.00	EQUITY
01/31/2026	ASAHI INTECC CO LTD		27,847,498.12	1,671,500.00	EQUITY
01/31/2026	ASAHI KASEI CORP		2,765,511.19	284,500.00	EQUITY
01/31/2026	ASAHI YUKIZAI CORP		91,015.17	2,600.00	EQUITY
01/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,089,526.58	1,103,664.52	FIXED INCOME SECURITIES
01/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,514,707.23	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASCOPIAVE SPA		74,038.68	18,495.00	EQUITY
01/31/2026	ASHLAND INC		1,161,244.92	18,987.00	EQUITY
01/31/2026	ASHMORE GROUP PLC		323,787.99	99,727.00	EQUITY
01/31/2026	ASHTREAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,810,020.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASHTREAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,143,887.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASHTREAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,125,333.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASHTREAD GROUP PLC		6,567,559.56	101,514.00	EQUITY
01/31/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	115,398.70	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ASHTROM GROUP LTD		497,071.41	22,357.00	EQUITY
01/31/2026	ASICS CORP		3,973,912.46	164,300.00	EQUITY
01/31/2026	ASKER HEALTHCARE GROUP AB		448,634.89	52,903.00	EQUITY
01/31/2026	ASKUL CORP		65,498.95	7,300.00	EQUITY
01/31/2026	ASM INTERNATIONAL NV		9,096,867.39	10,773.00	EQUITY
01/31/2026	ASML HOLDING NV		443,676,750.21	306,801.00	EQUITY
01/31/2026	ASML HOLDING NV		29,851,712.55	20,970.00	EQUITY
01/31/2026	ASMODEE GROUP AB		343,301.87	28,455.00	EQUITY
01/31/2026	ASMPT LTD	HK/00522	7,085,693.45	532,600.00	EQUITY
01/31/2026	ASPEED TECHNOLOGY INC		17,118,055.35	60,665.00	EQUITY
01/31/2026	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	446,798.37	469,696.05	FIXED INCOME SECURITIES
01/31/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	337,391.40	336,550.02	FIXED INCOME SECURITIES
01/31/2026	ASR NEDERLAND NV		2,675,568.03	36,761.00	EQUITY
01/31/2026	ASSA ABLOY AB		10,197,786.66	250,829.00	EQUITY
01/31/2026	ASSOCIATED BRITISH FOODS PLC		54,843,898.85	2,097,974.00	EQUITY
01/31/2026	ASSURANT INC		5,055,261.77	21,229.00	EQUITY
01/31/2026	ASSURED GUARANTY LTD		1,578,803.95	18,607.00	EQUITY
01/31/2026	ASSYSTEM SA		64,690.43	1,146.00	EQUITY
01/31/2026	AST SPACEMOBILE INC		10,255,118.94	92,214.00	EQUITY
01/31/2026	ASTELLAS PHARMA INC		5,838,807.29	420,100.00	EQUITY
01/31/2026	ASTERA LABS INC		10,830,782.96	71,908.00	EQUITY
01/31/2026	ASTON MARTIN LAGONDA GLOBAL HO		53,434.87	63,523.00	EQUITY
01/31/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,570,243.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,505,889.44	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,486,769.57	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC		68,383,685.55	366,421.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,876,029.92	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,753,191.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,665,654.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,637,572.28	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,773,471.10	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	343,955.44	343,711.40	FIXED INCOME SECURITIES
01/31/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	90,139.53	90,280.37	FIXED INCOME SECURITIES
01/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	103,788.17	103,677.24	FIXED INCOME SECURITIES
01/31/2026	ASURION LLC AND ASURION C 144A	8.000% 12/31/2032 DD 12/19/25	152,715.21	145,000.00	FIXED INCOME SECURITIES
01/31/2026	ASURION LLC AND ASURION C 144A	8.375% 02/01/2034 DD 01/30/26	121,110.43	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ASURION LLC AND ASURION C 144A	8.000% 12/31/2032 DD 12/19/25	68,518.96	65,000.00	FIXED INCOME SECURITIES
01/31/2026	ASURION LLC AND ASURION C 144A	8.375% 02/01/2034 DD 01/30/26	50,559.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ASX LTD		1,957,901.18	48,792.00	EQUITY
01/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,032,020.07	22,769.00	EQUITY
01/31/2026	AT&T INC		76,704,806.91	2,895,887.00	EQUITY
01/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,440,662.55	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	13,964,961.21	13,680,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,621,003.52	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,587,872.87	18,233,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,170,704.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,278,638.26	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	3,122,508.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	5,044,681.84	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	5,009,234.56	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	14,734,832.05	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,924,838.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,992,956.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,985,305.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	2,973,118.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,972,130.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATALAYA MINING COPPER SA		341,411.08	24,202.00	EQUITY
01/31/2026	ATCO LTD	CL 1 NON-VTG	3,989,590.40	91,382.00	EQUITY
01/31/2026	ATEA ASA		269,638.98	16,807.00	EQUITY
01/31/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	333,973.40	338,701.67	FIXED INCOME SECURITIES
01/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	1,294,924.51	1,295,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	229,957.73	230,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	3,082,030.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	6.150% 04/03/2030 DD 04/03/20	3,241,123.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,414,663.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,276,463.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,351,138.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	3,107,212.47	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATI INC		6,790,092.90	56,443.00	EQUITY
01/31/2026	ATLANTIC UNION BANKSHARES CORP		17,666,374.00	454,850.00	EQUITY
01/31/2026	ATLAS ARTERIA LTD		814,422.73	233,913.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ATLAS COPCO AB		118,531,593.45	5,710,320.00	EQUITY
01/31/2026	ATLAS COPCO AB		69,172,769.06	3,823,507.00	EQUITY
01/31/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,500,917.31	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	ATLISSIAN CORP		25,235,802.66	213,537.00	EQUITY
01/31/2026	ATMOS ENERGY CORP		11,154,261.38	67,057.00	EQUITY
01/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	5,136,431.60	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,529,836.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,633,767.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,926,793.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,756,087.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,145,026.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	2,062,152.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,372,868.82	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,937,142.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ATOM CORP		93,342.41	23,800.00	EQUITY
01/31/2026	ATOSS SOFTWARE SE		237,665.30	2,049.00	EQUITY
01/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		121,097.15	19,389.00	EQUITY
01/31/2026	ATRIUM LJUNGBERG AB		210,497.59	55,203.00	EQUITY
01/31/2026	ATTENDO AB		218,136.28	21,721.00	EQUITY
01/31/2026	AUB GROUP LTD		533,196.13	25,194.00	EQUITY
01/31/2026	AUBAY		103,540.83	1,453.00	EQUITY
01/31/2026	AUCKLAND INTERNATIONAL AIRPORT		2,005,468.85	401,410.00	EQUITY
01/31/2026	AUMOVIO SE		5,356,437.86	110,573.00	EQUITY
01/31/2026	AURA INVESTMENTS LTD		257,614.13	36,353.00	EQUITY
01/31/2026	AURIZON HOLDINGS LTD		5,451,612.66	2,108,917.00	EQUITY
01/31/2026	AURORA INNOVATION INC		2,051,905.80	488,549.00	EQUITY
01/31/2026	AURUBIS AG		1,288,797.33	6,754.00	EQUITY
01/31/2026	AUSSIE BROADBAND LTD		172,715.98	54,545.00	EQUITY
01/31/2026	AUSTAL LTD		367,637.66	75,184.00	EQUITY
01/31/2026	AUSTEVOLL SEAFOOD ASA		184,259.48	19,080.00	EQUITY
01/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	3,065,095.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,090,692.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,307.85	49,375.00	FIXED INCOME SECURITIES
01/31/2026	AUTO1 GROUP SE		970,013.84	29,225.00	EQUITY
01/31/2026	AUTOBACS SEVEN CO LTD		150,451.19	14,100.00	EQUITY
01/31/2026	AUTODESK INC		24,154,395.27	95,521.00	EQUITY
01/31/2026	AUTOMATIC DATA PROCESSING INC		72,337,265.14	293,077.00	EQUITY
01/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	5,054,232.99	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,102,539.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,046,887.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,047,292.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION INC		2,282,862.26	11,137.00	EQUITY
01/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,918,599.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONEUM HOLDING AG		94,219.34	574.00	EQUITY
01/31/2026	AUTOSTORE HOLDINGS LTD		294,965.62	251,903.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AUTOTRADER GROUP PLC		1,531,741.49	207,477.00	EQUITY
01/31/2026	AUTOZONE INC		30,949,342.95	8,355.00	EQUITY
01/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,998,081.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,063,204.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,247,479.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC		10,586,999.96	59,588.00	EQUITY
01/31/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,089,474.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,131,874.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	3,108,505.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	1,999,464.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,647,692.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,977,552.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,888,975.88	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,875,709.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	1,000,953.53	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,087,650.38	2,065,000.00	FIXED INCOME SECURITIES
01/31/2026	AVANTOR INC		3,022,645.08	276,799.00	EQUITY
01/31/2026	AVANZA BANK HOLDING AB		1,096,760.99	27,939.00	EQUITY
01/31/2026	AVEPOINT INC		4,629,868.11	398,097.00	EQUITY
01/31/2026	AVERY DENNISON CORP		5,977,688.73	32,223.00	EQUITY
01/31/2026	AVIO SPA		353,555.71	8,577.00	EQUITY
01/31/2026	AVIS BUDGET GROUP INC		813,554.25	7,075.00	EQUITY
01/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,294,686.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	AVIVA PLC		5,686,278.67	651,740.00	EQUITY
01/31/2026	AVNET INC		2,111,651.94	33,846.00	EQUITY
01/31/2026	AVOLTA AG		1,085,556.65	17,673.00	EQUITY
01/31/2026	AWA BANK LTD/THE		208,595.88	6,200.00	EQUITY
01/31/2026	AXA SA		33,663,901.53	736,334.00	EQUITY
01/31/2026	AXALTA COATING SYSTEMS LTD		2,996,779.94	89,243.00	EQUITY
01/31/2026	AXFOOD AB		1,126,170.46	32,675.00	EQUITY
01/31/2026	AXIAL RETAILING INC		88,886.30	11,800.00	EQUITY
01/31/2026	AXIS BANK LTD		27,023,713.79	1,813,955.00	EQUITY
01/31/2026	AXIS CAPITAL HOLDINGS LTD		3,211,374.32	31,124.00	EQUITY
01/31/2026	AXON ENTERPRISE INC		40,211,127.74	83,153.00	EQUITY
01/31/2026	AXSOME THERAPEUTICS INC		3,535,389.00	19,188.00	EQUITY
01/31/2026	AYVENS SA		10,268,445.83	704,611.00	EQUITY
01/31/2026	AZ-COM MARUWA HOLDINGS INC		68,808.51	10,700.00	EQUITY
01/31/2026	AZBIL CORP		856,610.28	98,100.00	EQUITY
01/31/2026	AZELIS GROUP NV		370,836.89	37,287.00	EQUITY
01/31/2026	AZIMUT HOLDING SPA		1,058,141.71	25,041.00	EQUITY
01/31/2026	AZORIM-INVESTMENT DEVELOPMENT		92,248.80	14,362.00	EQUITY
01/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	530,688.45	505,000.00	FIXED INCOME SECURITIES
01/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	123,649.09	115,000.00	FIXED INCOME SECURITIES
01/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	194,353.75	185,000.00	FIXED INCOME SECURITIES
01/31/2026	AZRIELI GROUP LTD		1,696,262.62	12,556.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	B&M EUROPEAN VALUE RETAIL SA		715,766.94	295,776.00	EQUITY
01/31/2026	BABCOCK INTERNATIONAL GROUP PL		6,198,836.86	314,793.00	EQUITY
01/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,954,239.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,905,027.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,809,977.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BACHEM HOLDING AG		658,775.40	7,247.00	EQUITY
01/31/2026	BADGER INFRASTRUCTURE		4,724,183.49	83,092.00	EQUITY
01/31/2026	BAE SYSTEMS PLC		19,418,403.63	716,858.00	EQUITY
01/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,931,751.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,796,089.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,105,812.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIDU INC	HK/09888	13,331,245.85	681,368.00	EQUITY
01/31/2026	BAIDU INC	3.425% 04/07/2030 DD 04/07/20	2,947,407.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAILLIE GIFFORD COINV (NO 1)		313,405,602.82	313,405,602.82	PRIVATE EQUITY
01/31/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,003,903.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	1,259,002.33	1,250,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,001,630.26	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,007,638.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	751,368.58	750,000.00	FIXED INCOME SECURITIES
01/31/2026	BAJAJ FINANCE LTD		4,800,507.51	474,901.00	EQUITY
01/31/2026	BAKER HUGHES CO		23,286,581.40	415,535.00	EQUITY
01/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,989,616.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	7,956,542.60	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,410,821.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,044,134.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKKAFROST P/F		790,040.20	16,337.00	EQUITY
01/31/2026	BALFOUR BEATTY PLC		1,442,412.29	147,217.00	EQUITY
01/31/2026	BALL CORP		6,485,739.15	114,045.00	EQUITY
01/31/2026	BALTIC CLASSIFIEDS GROUP PLC		417,237.31	149,412.00	EQUITY
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	3,010,443.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,570,287.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,666,870.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,912,081.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCA GENERALI SPA		847,486.14	12,553.00	EQUITY
01/31/2026	BANCA IFIS SPA		180,815.09	5,539.00	EQUITY
01/31/2026	BANCA MEDIOLANUM SPA		1,338,845.24	56,954.00	EQUITY
01/31/2026	BANCA MONTE DEI PASCHI DI SIEN		4,837,054.74	465,531.00	EQUITY
01/31/2026	BANCA POPOLARE DI SONDRIO SPA		331,711.73	16,197.00	EQUITY
01/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		34,758,516.91	1,362,118.00	EQUITY
01/31/2026	BANCO BPM SPA		3,514,257.63	234,075.00	EQUITY
01/31/2026	BANCO BTG PACTUAL SA		9,323,349.73	809,426.00	EQUITY
01/31/2026	BANCO COMERCIAL PORTUGUES SA		1,987,861.83	1,827,388.00	EQUITY
01/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	285,385.95	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	629,427.08	600,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO DE BOGOTA SA REGS	6.250% 05/12/2026 DD 05/12/16	509,091.64	500,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,498,133.27	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO DE SABADELL SA		4,964,982.02	1,262,778.00	EQUITY
01/31/2026	BANCO DI DESIO E DELLA BRIANZA		80,146.03	7,213.00	EQUITY
01/31/2026	BANCO GNB SUDAMERIS SA REGS	VAR RT 04/16/2031 DD 04/16/21	406,126.59	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	149,240.00	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	315,801.06	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	368,461.22	350,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	210,534.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	520,317.17	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	322,655.21	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	200,404.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA		137,636,162.16	10,732,344.00	EQUITY
01/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,038,331.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,871,591.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,271,665.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,287,147.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,150,807.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,214,360.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,883,497.52	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	970,927.93	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	5,052,132.33	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,773,541.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	215,505.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANDAI NAMCO HOLDINGS INC		5,417,945.23	208,422.00	EQUITY
01/31/2026	BANGKOK DUSIT MEDICAL SERVICES		10,799,633.12	16,822,300.00	EQUITY
01/31/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	69,368.96	69,403.29	FIXED INCOME SECURITIES
01/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,112,583.18	1,123,294.42	FIXED INCOME SECURITIES
01/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	542,171.30	544,666.02	FIXED INCOME SECURITIES
01/31/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	3,181,836.41	3,196,657.51	FIXED INCOME SECURITIES
01/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,329,673.40	1,438,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	576,594.80	10,106,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	460,078.26	481,698.60	FIXED INCOME SECURITIES
01/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,821,180.76	1,815,129.12	FIXED INCOME SECURITIES
01/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,349,625.34	11,065,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,085.66	4,686,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK CENTRAL ASIA TBK PT		12,463,271.97	28,269,734.00	EQUITY
01/31/2026	BANK HAPOALIM BM		7,320,086.54	294,289.00	EQUITY
01/31/2026	BANK LEUMI LE-ISRAEL BM		8,492,678.57	351,208.00	EQUITY
01/31/2026	BANK NEGARA INDONESIA PER REGS	3.750% 03/30/2026	604,804.31	600,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP		194,980,447.20	3,665,046.00	EQUITY
01/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,904,403.13	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,028,053.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	16,066,452.07	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	18,524,431.18	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,881,606.88	2,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	2,984,896.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,395,973.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,056,977.51	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	15,216,654.40	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,843,646.17	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,966,764.32	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	9,679,968.18	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,615,062.60	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	14,648,083.62	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,696,608.75	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,658,633.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,641,734.27	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,850,045.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	1,583,827.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,942,590.51	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,963,026.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,659,738.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,728,337.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,291,798.43	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,989,663.79	22,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	15,109,692.28	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,211,116.10	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,206,821.82	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	16,265,211.62	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,266,667.74	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,609,016.62	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,529,737.40	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,587,354.90	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,913,970.38	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,938,476.96	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	228,649.81	228,685.55	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,946,049.87	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF CYPRUS HOLDINGS PLC		9,097,435.59	818,753.00	EQUITY
01/31/2026	BANK OF IRELAND GROUP PLC		14,724,746.26	722,134.00	EQUITY
01/31/2026	BANK OF IRELAND GROUP PLC		10,380,742.16	508,946.00	EQUITY
01/31/2026	BANK OF MONTREAL		7,382,767.87	53,450.00	EQUITY
01/31/2026	BANK OF NAGOYA LTD/THE		237,747.96	7,500.00	EQUITY
01/31/2026	BANK OF NEW YORK MELLON CORP/T		35,213,437.05	292,349.00	EQUITY
01/31/2026	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	2,008,441.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,915,957.47	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	1,976,801.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,037,613.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,142,191.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,268,809.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,229,230.25	8,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	11,301,727.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,242,733.91	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,105,795.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,112,379.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,077,513.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,129,328.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA		6,037,785.32	80,315.00	EQUITY
01/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,813,622.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,980,442.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,039,537.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	3,003,222.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF QUEENSLAND LTD		682,867.29	143,558.00	EQUITY
01/31/2026	BANK OZK		14,621,370.80	307,430.00	EQUITY
01/31/2026	BANK RAKYAT INDONESIA PERSERO		30,906,898.53	136,160,714.00	EQUITY
01/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	749,263.33	719,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK5 2024-5YR10 5YR10 C	VAR RT 10/15/2057 DD 10/01/24	1,774,820.92	1,782,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,965,287.84	2,845,479.59	FIXED INCOME SECURITIES
01/31/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,557,344.21	3,378,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	2,039,223.48	1,986,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	852,853.14	19,203,621.10	FIXED INCOME SECURITIES
01/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,678,051.15	34,056,332.64	FIXED INCOME SECURITIES
01/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,058,289.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,398,184.21	67,923,213.34	FIXED INCOME SECURITIES
01/31/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,494,981.49	3,300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANKINTER SA		2,723,059.72	158,735.00	EQUITY
01/31/2026	BANQUE CANTONALE VAUDOISE		932,237.91	6,863.00	EQUITY
01/31/2026	BAPCOR LTD		112,093.46	74,770.00	EQUITY
01/31/2026	BARCLAYS PLC		22,587,247.73	3,385,440.00	EQUITY
01/31/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,015,785.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,789,215.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,763,318.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,828,059.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,152,363.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,220,211.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,485,291.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,262,672.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,366,578.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	11,299,653.19	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,487,758.88	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	10,338,841.47	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,335,635.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCO NV		188,340.20	13,601.00	EQUITY
01/31/2026	BARRATT REDROW PLC		1,755,734.50	329,587.00	EQUITY
01/31/2026	BARRICK MINING CORP		14,061,050.84	305,925.00	EQUITY
01/31/2026	BARRICK MINING CORP		6,494,716.23	141,837.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,429,522.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,056,232.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,206,600.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BARRY CALLEBAUT AG		1,504,660.74	857.00	EQUITY
01/31/2026	BASF SE		28,726,443.29	525,391.00	EQUITY
01/31/2026	BASIC-FIT NV		429,764.25	11,226.00	EQUITY
01/31/2026	BASILEA PHARMACEUTICA AG ALLSC		188,356.60	2,686.00	EQUITY
01/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,224,000.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,260,941.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,315,606.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,333,091.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	3,022,241.99	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,691,289.64	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,134,985.97	1,333,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.906% 04/02/2030 DD 04/02/20	3,108,671.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,763,771.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,378,356.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,191,266.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,193,160.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BATH & BODY WORKS INC		1,882,386.40	86,348.00	EQUITY
01/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,368,600.63	1,360,100.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH + LOMB 9/23 INCREMENTAL	0.000% 09/29/2028 DD 09/11/23	185,725.00	185,725.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,032,952.08	965,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	256,900.00	240,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH AMERICAS IN 144A	8.500% 01/31/2027 DD 06/01/18	51,706.00	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	188,519.90	265,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	284,598.06	305,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	56,911.67	80,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	130,635.40	140,000.00	FIXED INCOME SECURITIES
01/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,526.37	11,000.00	FIXED INCOME SECURITIES
01/31/2026	BAVARIAN NORDIC A/S		805,077.42	26,321.00	EQUITY
01/31/2026	BAWAG GROUP AG		2,801,668.58	17,140.00	EQUITY
01/31/2026	BAXTER INTERNATIONAL INC		4,307,704.38	214,634.00	EQUITY
01/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,979,957.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,731,853.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,546,193.60	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	2,034,882.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYCURRENT INC		1,188,653.59	33,700.00	EQUITY
01/31/2026	BAYER AG		12,699,745.30	239,569.00	EQUITY
01/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,847,279.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	5,149,145.22	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	3,023,449.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,823,541.83	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYERISCHE MOTOREN WERKE AG		1,471,148.08	14,149.00	PREFERRED SECURITIES
01/31/2026	BAYERISCHE MOTOREN WERKE AG		7,131,329.35	68,571.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,001,625.88	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYTEX ENERGY CORP		670,092.31	193,065.00	EQUITY
01/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,530.87	887,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,229,912.79	1,443,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,092,751.84	14,747,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,279,451.22	19,176,896.68	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,738,739.71	1,700,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,394,314.54	1,340,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	984,114.56	983,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,051,616.92	1,984,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	31,938.78	3,443,936.44	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,773,813.55	1,737,000.00	FIXED INCOME SECURITIES
01/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	204,708.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	768,069.38	700,000.00	FIXED INCOME SECURITIES
01/31/2026	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	248,985.84	250,048.55	FIXED INCOME SECURITIES
01/31/2026	BDO UNIBANK INC		17,908,899.78	7,811,000.00	EQUITY
01/31/2026	BDS 2021-FL10 LTD FL10 A 144A	VAR RT 12/16/2036 DD 12/02/21	365,886.23	369,000.92	FIXED INCOME SECURITIES
01/31/2026	BDS 2022-FL11 LLC FL11 B 144A	VAR RT 03/19/2039 DD 04/14/22	1,505,649.18	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,139.78	3,350,000.00	FIXED INCOME SECURITIES
01/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,839.29	1,750,000.00	FIXED INCOME SECURITIES
01/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 07/19/2043 DD 12/04/25	1,412,612.55	1,410,000.00	FIXED INCOME SECURITIES
01/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 07/19/2043 DD 12/04/25	2,314,864.06	2,310,000.00	FIXED INCOME SECURITIES
01/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		3,817,861.06	19,509.00	EQUITY
01/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	233,154.43	210,809.00	FIXED INCOME SECURITIES
01/31/2026	BEACH ENERGY LTD		315,861.31	366,566.00	EQUITY
01/31/2026	BEAZLEY PLC		4,709,148.10	302,886.00	EQUITY
01/31/2026	BECHTLE AG		916,767.51	17,578.00	EQUITY
01/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,750,388.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO		24,387,281.48	119,851.00	EQUITY
01/31/2026	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	1,783,815.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	1,759,081.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	3,012,063.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,129,551.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BEFESA SA		259,719.70	7,047.00	EQUITY
01/31/2026	BEGA CHEESE LTD		252,280.17	58,939.00	EQUITY
01/31/2026	BEIERSDORF AG		2,547,627.80	21,319.00	EQUITY
01/31/2026	BEIJER REF AB		1,153,912.63	80,526.00	EQUITY
01/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	10,829,573.57	15,451,600.00	EQUITY
01/31/2026	BEKAERT SA		374,080.09	7,577.00	EQUITY
01/31/2026	BELC CO LTD		367,457.54	7,400.00	EQUITY
01/31/2026	BELIMO HOLDING AG		21,538,419.58	19,628.00	EQUITY
01/31/2026	BELL SYSTEM24 HOLDINGS INC		66,837.81	7,200.00	EQUITY
01/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,083,650.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,971,972.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BELLEVUE GOLD LTD		416,025.86	315,043.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BELLRING BRANDS INC		1,309,256.28	52,644.00	EQUITY
01/31/2026	BELLUNA CO LTD		54,244.78	8,600.00	EQUITY
01/31/2026	BELLWAY PLC		1,258,133.85	33,757.00	EQUITY
01/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,030,744.93	995,000.00	FIXED INCOME SECURITIES
01/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	300,431.83	290,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	946,666.74	944,324.93	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	223,019.70	222,092.73	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,008,667.71	2,061,530.25	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	687,026.44	700,355.30	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,073,930.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	51,369.98	50,384.88	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	255,678.22	248,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,532,690.95	3,378,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,517,662.36	1,466,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	520,251.22	512,996.98	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,054,665.09	1,992,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	1,203,518.02	1,150,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	1,081,584.82	27,847,045.39	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	2,026,028.74	1,992,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	810,923.25	13,130,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,398,233.12	70,220,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	2,018,475.87	1,992,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK ELECTRONICS INC		17,054,889.72	327,098.00	EQUITY
01/31/2026	BENDIGO & ADELAIDE BANK LTD		942,630.84	122,658.00	EQUITY
01/31/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	501,127.94	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	500,646.06	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	500,636.33	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	500,624.71	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,023,617.04	24,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BENETAU SACA		70,848.77	7,510.00	EQUITY
01/31/2026	BENTLEY SYSTEMS INC		2,316,058.64	65,947.00	EQUITY
01/31/2026	BERKELEY GROUP HOLDINGS PLC		1,499,183.67	26,517.00	EQUITY
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,667,182.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,953,951.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,461,472.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,628,835.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,704,740.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,416,640.87	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,587,382.54	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,835,430.92	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,796,236.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,539,804.65	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,667,796.12	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY INC		371,363,675.13	772,821.00	EQUITY
01/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,904,580.36	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BEST BUY CO INC		5,272,123.50	80,985.00	EQUITY
01/31/2026	BET SHEMESH ENGINES HOLDINGS 1		393,978.77	1,553.00	EQUITY
01/31/2026	BETSSON AB		304,834.45	25,798.00	EQUITY
01/31/2026	BETTER COLLECTIVE A/S		96,083.57	8,009.00	EQUITY
01/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,491,253.54	577,298.00	EQUITY
01/31/2026	BFF BANK SPA		371,182.61	38,639.00	EQUITY
01/31/2026	BHARTI AIRTEL LTD		13,937,785.71	651,243.00	EQUITY
01/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	16,474,033.35	17,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,268,229.36	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,114,420.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,112,119.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,140,426.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP GROUP LTD		49,082,185.05	1,385,453.00	EQUITY
01/31/2026	BIC CAMERA INC		218,222.48	19,600.00	EQUITY
01/31/2026	BIDVEST GROUP LTD		15,708,755.57	1,074,050.00	EQUITY
01/31/2026	BIG SHOPPING CENTERS LTD		1,115,747.41	4,611.00	EQUITY
01/31/2026	BIG YELLOW GROUP PLC		853,336.68	60,374.00	EQUITY
01/31/2026	BILFINGER SE		1,130,184.75	8,017.00	EQUITY
01/31/2026	BILIA AB		180,668.90	12,683.00	EQUITY
01/31/2026	BILL HOLDINGS INC		1,455,821.91	33,723.00	EQUITY
01/31/2026	BILLERUD AKTIEBOLAG		393,728.84	48,341.00	EQUITY
01/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,173,862.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,043,655.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BIO-RAD LABORATORIES INC		2,278,818.30	7,759.00	EQUITY
01/31/2026	BIO-TECHNE CORP		17,016,151.36	265,504.00	EQUITY
01/31/2026	BIOARCTIC AB		310,234.23	8,609.00	EQUITY
01/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	592,190.61	723,551.35	FIXED INCOME SECURITIES
01/31/2026	BIOGAIA AB		240,588.23	19,432.00	EQUITY
01/31/2026	BIOGEN INC		13,071,706.85	72,665.00	EQUITY
01/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,123,995.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,135,511.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	290,725.00	290,000.00	FIXED INCOME SECURITIES
01/31/2026	BIOMARIN PHARMACEUTICAL INC		4,503,806.78	79,657.00	EQUITY
01/31/2026	BIOMERIEUX		1,261,791.57	10,845.00	EQUITY
01/31/2026	BIPROGY INC		7,920,161.53	238,300.00	EQUITY
01/31/2026	BIRD CONSTRUCTION INC		7,295,864.12	326,817.00	EQUITY
01/31/2026	BIRKENSTOCK HOLDING PLC		842,425.60	22,310.00	EQUITY
01/31/2026	BITDEER TECHNOLOGIES GROUP		299,567.92	22,973.00	EQUITY
01/31/2026	BITDEER TECHNOLOGIES GROUP		242,100.64	18,566.00	EQUITY
01/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,061,829.52	54,758.00	EQUITY
01/31/2026	BKW AG		889,174.34	4,693.00	EQUITY
01/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,952,337.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,518,378.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	4,188,820.34	4,376,766.68	FIXED INCOME SECURITIES
01/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	386,276.44	384,037.50	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,466,575.18	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,850,748.23	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,061,288.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,904,590.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK INC		91,723,987.56	81,974.00	EQUITY
01/31/2026	BLACKROCK INC	3.250% 04/30/2029 DD 04/29/19	5,930,507.51	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	8,620,603.30	9,150,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,698,343.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	0.47	0.47	CASH & CASH EQUIVALENTS
01/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	795,741,043.44	26,088,133.92	EQUITY
01/31/2026	BLACKSTONE CQP 12/24 TL	0.000% 12/31/2030 DD 12/02/24	353,837.69	355,515.72	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.150% 10/02/2027 DD 10/02/17	1,994,278.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,807,731.99	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,176,230.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,720,869.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,275,167.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,334,644.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,962,087.60	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE INC		44,262,854.22	310,791.00	EQUITY
01/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	3,003,483.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLOCK INC		29,786,672.16	492,912.00	EQUITY
01/31/2026	BLOOM ENERGY CORP		2,390,132.30	15,790.00	EQUITY
01/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	816,516.11	813,823.04	FIXED INCOME SECURITIES
01/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,909,441.64	1,905,781.52	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL CAPITAL INC		3,628,049.04	265,986.00	EQUITY
01/31/2026	BLUE SQUARE REAL ESTATE LTD		176,330.05	1,204.00	EQUITY
01/31/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,021,536.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,531,796.21	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE ZONES HOLDINGS CO LTD		518,028.01	9,000.00	EQUITY
01/31/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,005,011.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,337,282.89	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUENORD ASA		239,270.40	5,121.00	EQUITY
01/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY
01/31/2026	BLUESCOPE STEEL LTD		2,063,157.87	94,272.00	EQUITY
01/31/2026	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/31/2028 DD 01/28/25	968,894.46	969,660.49	FIXED INCOME SECURITIES
01/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,119,038.53	1,165,665.14	FIXED INCOME SECURITIES
01/31/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	217,161.28	230,818.83	FIXED INCOME SECURITIES
01/31/2026	BML INC		126,734.09	5,000.00	EQUITY
01/31/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	284,188.68	277,688.99	FIXED INCOME SECURITIES
01/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,444,686.52	3,376,000.00	FIXED INCOME SECURITIES
01/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,509,214.18	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,818,621.67	1,781,678.83	FIXED INCOME SECURITIES
01/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	944,572.25	920,000.00	FIXED INCOME SECURITIES
01/31/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	527,252.13	518,770.92	FIXED INCOME SECURITIES
01/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	2,005,307.69	2,003,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,542,749.50	2,499,564.26	FIXED INCOME SECURITIES
01/31/2026	BMW FINANCE NV 144A	2.850% 08/14/2029 DD 08/14/19	2,901,299.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	4.150% 04/09/2030 DD 04/09/20	2,009,928.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,764,954.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,140,352.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,104,243.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,109,150.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,253,358.95	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA		55,805,718.22	514,357.00	EQUITY
01/31/2026	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	5,046,780.17	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,071,859.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,039,103.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,132,578.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,846,266.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	10,050,582.41	11,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,219,658.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	2,012,895.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,143,087.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BODYCOTE PLC		5,762,812.85	563,318.00	EQUITY
01/31/2026	BOEING CO/THE		73,203,207.48	313,209.00	EQUITY
01/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	12,290,487.56	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,604,790.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	1,983,171.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,505,242.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,757,695.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,674,740.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,184,033.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	3,006,508.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,022,264.55	997,500.00	FIXED INCOME SECURITIES
01/31/2026	BOK FINANCIAL CORP		13,377,972.70	102,955.00	EQUITY
01/31/2026	BOLIDEN AB		4,928,991.42	69,634.00	EQUITY
01/31/2026	BOLLORE SE		904,289.37	157,900.00	EQUITY
01/31/2026	BONESUPPORT HOLDING AB		251,222.57	12,021.00	EQUITY
01/31/2026	BOOKING HOLDINGS INC		70,786,039.68	14,152.00	EQUITY
01/31/2026	BOOT BARN HOLDINGS INC		4,779,694.40	26,780.00	EQUITY
01/31/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	340,850.00	340,000.00	FIXED INCOME SECURITIES
01/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		4,432,229.34	50,127.00	EQUITY
01/31/2026	BOOZT AB		119,353.44	11,681.00	EQUITY
01/31/2026	BORGWARNER INC		4,215,317.92	88,912.00	EQUITY
01/31/2026	BOSS ENERGY LTD		130,925.75	95,841.00	EQUITY
01/31/2026	BOSSARD HOLDING AG		243,184.21	1,232.00	EQUITY
01/31/2026	BOSTON BEER CO INC/THE		691,487.94	3,237.00	EQUITY
01/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,511,355.70	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,947,169.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	2,009,034.71	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,949,975.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON SCIENTIFIC CORP		57,846,902.05	618,485.00	EQUITY
01/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	953,308.72	980,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	605,757.58	659,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,889,253.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BOUYGUES SA		62,208,637.38	1,146,493.00	EQUITY
01/31/2026	BOX INC		14,035,661.25	553,675.00	EQUITY
01/31/2026	BOYD GAMING CORP		10,543,744.26	124,719.00	EQUITY
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	3,046,043.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.588% 04/14/2027 DD 10/14/18	3,023,466.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	13,368,489.87	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	4,966,471.23	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	7,089,924.34	11,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,550,193.35	19,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,457,497.74	16,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,742,104.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,501,483.00	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,225,690.94	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,067,266.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,332,821.03	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	3,004,743.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BP PLC		98,151,836.69	15,421,778.00	EQUITY
01/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,188,796.99	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,163,756.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,139,564.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,144,351.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,818,930.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,766,711.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,130,734.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,118,390.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BPER BANCA SPA		21,963,817.74	1,557,353.00	EQUITY
01/31/2026	BPR TRUST 2021-TY TY A 144A	VAR RT 09/15/2038 DD 09/23/21	1,848,380.12	1,845,000.00	FIXED INCOME SECURITIES
01/31/2026	BPR TRUST 2021-TY TY D 144A	VAR RT 09/15/2038 DD 09/23/21	1,403,173.29	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	BR MONEY MKT FD B		27,807.11	27,807.11	CASH & CASH EQUIVALENTS
01/31/2026	BRAMBLES LTD		5,100,035.38	325,002.00	EQUITY
01/31/2026	BRAVIDA HOLDING AB		3,685,867.28	370,986.00	EQUITY
01/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,818,303.02	2,781,824.13	FIXED INCOME SECURITIES
01/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,357,148.16	1,336,819.68	FIXED INCOME SECURITIES
01/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,472,980.31	4,400,000.00	FIXED INCOME SECURITIES
01/31/2026	BRAVURA SOLUTIONS LTD		231,217.65	161,790.00	EQUITY
01/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	441,385.83	600,000.00	FIXED INCOME SECURITIES
01/31/2026	BREEDON GROUP PLC		485,089.29	105,083.00	EQUITY
01/31/2026	BREMBO NV		5,435,622.84	450,601.00	EQUITY
01/31/2026	BRENNTAG SE		6,782,476.12	110,919.00	EQUITY
01/31/2026	BRENT CRUDE FUTURE (ICE)	EXP MAY 26	2,105,821.49	364.00	FUTURES CONTRACTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BREVILLE GROUP LTD		490,201.60	21,731.00	EQUITY
01/31/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,050,063.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIDGEPOINT GROUP PLC		195,907.16	52,448.00	EQUITY
01/31/2026	BRIDGESTONE CORP		6,260,596.46	272,600.00	EQUITY
01/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		12,852,227.24	138,748.00	EQUITY
01/31/2026	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	1,883,134.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIGHTHOUSE FINANCIAL INC		1,533,596.40	23,940.00	EQUITY
01/31/2026	BRIGHTSPRING HEALTH SERVICES I		3,767,485.26	95,938.00	EQUITY
01/31/2026	BRISTOL-MYERS SQUIBB CO		47,546,265.60	853,920.00	EQUITY
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,268,347.95	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,760,597.74	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,701,945.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	12,346,644.82	14,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	1,773,992.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	14,052,901.42	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,451,193.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	11,172,895.17	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	3,289,562.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,621,787.79	1,475,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,185,175.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,288,242.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	3,078,800.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	5,014,318.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRITISH AMERICAN TOBACCO PLC		147,339,266.63	2,420,404.00	EQUITY
01/31/2026	BRITISH LAND CO PLC/THE		9,156,790.33	1,608,686.00	EQUITY
01/31/2026	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	8,600,943.27	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIXMOR PROPERTY GROUP INC		3,417,198.45	127,555.00	EQUITY
01/31/2026	BROADCOM INC		869,250,362.80	2,623,756.00	EQUITY
01/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	807,660.89	805,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,990,800.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,141,898.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	3,037,667.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,101,588.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,072,503.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,422,472.93	2,635,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,209,181.23	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,986,158.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	3,010,101.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,994,650.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	5,007,376.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,052,803.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,782,550.67	4,365,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,504,792.66	4,103,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	3,027,038.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	2,971,170.67	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,083,735.22	1,089,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		9,623,501.53	48,823.00	EQUITY
01/31/2026	BROADSTONE NET LEASE INC		26,345,856.81	1,423,331.00	EQUITY
01/31/2026	BROOKFIELD ASSET MANAGEMENT LT		7,964,237.94	160,214.00	EQUITY
01/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	2,105,569.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,150,078.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	9,890,451.02	215,775.00	EQUITY
01/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,753,723.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,167,315.66	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	3,048,392.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,414,678.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,172,752.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	5,193,637.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,071,571.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	2,030,214.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	3,013,839.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD RENEWABLE CORP		2,356,157.76	56,584.00	EQUITY
01/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,631,049.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKLYN UNION GAS CO/THE 144A	3.865% 03/04/2029 DD 03/04/19	3,008,210.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,475,117.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	2,030,783.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,190,300.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROTHER INDUSTRIES LTD		1,319,860.00	64,800.00	EQUITY
01/31/2026	BROWN & BROWN INC		8,723,883.70	120,997.00	EQUITY
01/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,964,293.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	2,057,989.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,081,439.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN-FORMAN CORP		508,481.93	18,271.00	EQUITY
01/31/2026	BROWN-FORMAN CORP		2,087,044.61	76,253.00	EQUITY
01/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,649,458.55	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	3,079,200.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BRSP 2021-FL1 LTD FL1 B 144A	VAR RT 08/19/2038 DD 07/20/21	995,781.97	1,040,000.00	FIXED INCOME SECURITIES
01/31/2026	BRSP 2021-FL1 LTD FL1 D 144A	VAR RT 08/19/2038 DD 07/20/21	772,646.73	770,000.00	FIXED INCOME SECURITIES
01/31/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,580,000.00	3,580,000.00	FIXED INCOME SECURITIES
01/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,920,000.00	1,920,000.00	FIXED INCOME SECURITIES
01/31/2026	BRUKER CORP		14,319,488.48	323,312.00	EQUITY
01/31/2026	BRUNELLO CUCINELLI SPA		13,279,318.95	138,491.00	EQUITY
01/31/2026	BRUNSWICK CORP/DE		2,201,637.90	27,445.00	EQUITY
01/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,365.63	3,900,000.00	FIXED INCOME SECURITIES
01/31/2026	BSPRT 2022-FL8 ISSU FL8 A 144A	VAR RT 02/15/2037 DD 02/15/22	659,008.86	656,880.39	FIXED INCOME SECURITIES
01/31/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	888,923.57	881,902.87	FIXED INCOME SECURITIES
01/31/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,518,044.51	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,974.80	700,000.00	FIXED INCOME SECURITIES
01/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,663.60	1,300,000.00	FIXED INCOME SECURITIES
01/31/2026	BT GROUP PLC		19,480,866.60	7,325,231.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BUCHER INDUSTRIES AG		666,208.69	1,433.00	EQUITY
01/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	308,382.13	295,000.00	FIXED INCOME SECURITIES
01/31/2026	BUDWEISER BREWING CO APAC LTD	HK/01876	9,794,164.98	9,933,700.00	EQUITY
01/31/2026	BUFAB AB		319,943.50	28,643.00	EQUITY
01/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	224,775.80	198,982.23	FIXED INCOME SECURITIES
01/31/2026	BUILDERS FIRSTSOURCE INC		5,199,937.60	45,454.00	EQUITY
01/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,061,246.50	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	314,195.36	295,000.00	FIXED INCOME SECURITIES
01/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	270,616.33	255,000.00	FIXED INCOME SECURITIES
01/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	133,109.88	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BULLISH		418,270.00	13,850.00	EQUITY
01/31/2026	BUNGE GLOBAL SA		6,426,817.80	56,435.00	EQUITY
01/31/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,901,372.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BUNKA SHUTTER CO LTD		145,423.96	11,100.00	EQUITY
01/31/2026	BUNZL PLC		2,106,033.57	74,938.00	EQUITY
01/31/2026	BURBERRY GROUP PLC		8,888,516.31	589,384.00	EQUITY
01/31/2026	BURCKHARDT COMPRESSION HOLDING		496,518.41	716.00	EQUITY
01/31/2026	BURE EQUITY AB		297,685.02	11,989.00	EQUITY
01/31/2026	BUREAU VERITAS SA		2,308,832.87	71,615.00	EQUITY
01/31/2026	BURKHALTER HOLDING AG		575,967.27	3,159.00	EQUITY
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	2,011,023.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,052,014.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,530,044.68	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,869,656.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,726,748.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,269,119.72	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,773,009.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,657,025.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,441,712.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,644,956.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,245,526.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,349,749.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,262,981.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,688,463.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,872,214.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	8,044,474.38	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,728,175.90	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	9,427,590.27	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,564,145.35	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON STORES INC		7,789,697.94	26,329.00	EQUITY
01/31/2026	BUZZI SPA		1,308,277.23	22,949.00	EQUITY
01/31/2026	BW LPG LTD		341,378.22	21,587.00	EQUITY
01/31/2026	BW OFFSHORE LTD		86,787.23	17,725.00	EQUITY
01/31/2026	BWP PROPERTY GROUP LTD		327,837.11	122,001.00	EQUITY
01/31/2026	BWX TECHNOLOGIES INC		14,479,322.69	70,483.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,674,450.90	1,673,000.00	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,131,270.50	1,128,794.80	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,925,444.68	1,918,360.28	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	481,878.63	479,590.07	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,742,696.12	1,734,502.32	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	640,111.76	633,093.35	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,540,169.48	1,533,255.74	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	829,420.01	824,124.96	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	2,806,810.67	2,798,162.72	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	625,926.65	624,787.00	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,280,272.83	1,293,000.00	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	631,137.11	629,937.90	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	969,271.99	967,526.12	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	489,556.16	488,674.36	FIXED INCOME SECURITIES
01/31/2026	BX COMMERCIAL MORTG XL2 B 144A	VAR RT 10/15/2038 DD 10/26/21	1,544,757.14	1,541,750.00	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	594,023.72	593,107.33	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	2,257,556.25	2,253,807.84	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	2,003,436.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	300,440.75	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	1,694,157.21	1,690,658.20	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	756,441.20	754,878.89	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2021-SDMF SDMF B 144A	VAR RT 09/15/2034 DD 09/28/21	185,760.47	185,595.22	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,254,972.70	2,250,000.00	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,215,683.00	1,191,256.00	FIXED INCOME SECURITIES
01/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,006,047.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	280,595.34	280,018.75	FIXED INCOME SECURITIES
01/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	578,612.00	602,853.99	FIXED INCOME SECURITIES
01/31/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,580,000.00	3,580,000.00	FIXED INCOME SECURITIES
01/31/2026	BXP INC		15,124,049.55	233,865.00	EQUITY
01/31/2026	BXP INC		4,291,695.21	66,363.00	EQUITY
01/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	814,419.40	825,000.00	FIXED INCOME SECURITIES
01/31/2026	BYD CO LTD	HK/01211	89,198,737.07	7,126,500.00	EQUITY
01/31/2026	BYSTRONIC AG		103,243.30	295.00	EQUITY
01/31/2026	BYTES TECHNOLOGY GROUP PLC		223,519.68	48,449.00	EQUITY
01/31/2026	C UYEMURA & CO LTD		231,557.11	2,000.00	EQUITY
01/31/2026	C&C GROUP PLC		119,390.96	79,820.00	EQUITY
01/31/2026	CA IMMOBILIEN ANLAGEN AG		238,534.15	7,982.00	EQUITY
01/31/2026	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	210,982.12	236,792.50	FIXED INCOME SECURITIES
01/31/2026	CABOT CORP		19,849,723.35	274,965.00	EQUITY
01/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	2,035,445.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CACI INTERNATIONAL INC		5,646,657.42	9,099.00	EQUITY
01/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	407,824.54	390,000.00	FIXED INCOME SECURITIES
01/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	88,883.05	85,000.00	FIXED INCOME SECURITIES
01/31/2026	CACTUS INC		4,978,491.74	88,538.00	EQUITY
01/31/2026	CADELER A/S		287,033.05	47,959.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CADENCE BANK		6,248,618.68	148,388.00	EQUITY
01/31/2026	CADENCE DESIGN SYSTEMS INC		56,848,960.64	191,824.00	EQUITY
01/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	2,026,057.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	1,735,128.88	1,749,121.85	FIXED INCOME SECURITIES
01/31/2026	CAESARS ENTERTAINMENT INC		1,756,788.30	84,869.00	EQUITY
01/31/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	460,512.50	465,000.00	FIXED INCOME SECURITIES
01/31/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	208,010.39	210,000.00	FIXED INCOME SECURITIES
01/31/2026	CAIRN HOMES PLC		353,355.45	142,423.00	EQUITY
01/31/2026	CAIXABANK SA		12,390,310.45	933,670.00	EQUITY
01/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	392,905.43	407,499.99	FIXED INCOME SECURITIES
01/31/2026	CALBEE INC		637,375.87	32,600.00	EQUITY
01/31/2026	CALIX INC		4,371,584.88	97,864.00	EQUITY
01/31/2026	CAMDEN PROPERTY TRUST		4,822,518.15	44,223.00	EQUITY
01/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,418,374.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMDEN PROPERTY TRUST	2.800% 05/15/2030 DD 04/20/20	1,899,292.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,022,900.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,851,718.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,757,478.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,700,733.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE		2,304,722.06	81,238.00	EQUITY
01/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,753,521.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	2,073,182.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMTEK LTD/ISRAEL		997,900.53	6,449.00	EQUITY
01/31/2026	CAMURUS AB		605,347.79	8,028.00	EQUITY
01/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	5,058,793.80	177,150.00	EQUITY
01/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	2,284,295.98	79,992.00	EQUITY
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,309,489.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BK OF COMM		2,821,328.80	30,360.00	EQUITY
01/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,330,260.00	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,344,174.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,564,862.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,207,455.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,745,474.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,976,716.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	2,019,500.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,365,681.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,151,081.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,374,859.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,279,607.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	2,030,845.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,807,022.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,511,041.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	668,871.83	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,907,855.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANAL+ FRANCE SA		648,629.00	149,109.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CANCOM SE		183,239.77	5,414.00	EQUITY
01/31/2026	CANON ELECTRONICS INC		93,997.15	4,000.00	EQUITY
01/31/2026	CANON INC		6,888,884.66	223,000.00	EQUITY
01/31/2026	CANON MARKETING JAPAN INC		465,689.26	10,500.00	EQUITY
01/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,433,606.29	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,490,971.49	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,006,207.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	647,233.66	650,000.00	FIXED INCOME SECURITIES
01/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	338,862.29	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	762,440.16	900,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPCOM CO LTD		44,205,368.18	1,732,500.00	EQUITY
01/31/2026	CAPGEMINI SE		71,433,929.47	457,669.00	EQUITY
01/31/2026	CAPITAL ONE FINANCIAL CORP		84,308,191.56	385,092.00	EQUITY
01/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,230,193.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,063,950.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,575,723.84	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,221,400.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,161,128.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,131,673.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	10,062,811.16	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	2,065,140.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITALAND ASCENDAS REIT		1,978,161.83	883,904.00	EQUITY
01/31/2026	CAPITALAND ASCOTT TRUST		440,652.48	570,600.00	EQUITY
01/31/2026	CAPITALAND CHINA TRUST		172,588.65	279,000.00	EQUITY
01/31/2026	CAPITALAND INDIA TRUST		210,379.83	215,300.00	EQUITY
01/31/2026	CAPITALAND INTEGRATED COMMERC		14,384,070.93	7,637,400.00	EQUITY
01/31/2026	CAPITALAND INTEGRATED COMMERC		2,887,653.00	1,533,235.00	EQUITY
01/31/2026	CAPITALAND INVESTMENT LTD/SING		7,868,684.01	3,242,000.00	EQUITY
01/31/2026	CAPITALAND INVESTMENT LTD/SING		1,463,060.68	602,800.00	EQUITY
01/31/2026	CAPRICORN METALS LTD		888,477.64	85,751.00	EQUITY
01/31/2026	CAR GROUP LTD		1,602,731.74	82,892.00	EQUITY
01/31/2026	CARDINAL HEALTH INC		21,485,206.56	99,987.00	EQUITY
01/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,843,690.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,673,943.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,128,846.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAREL INDUSTRIES SPA		268,988.19	10,767.00	EQUITY
01/31/2026	CARETRUST REIT INC		19,730,157.28	528,392.00	EQUITY
01/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,566,979.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,773,685.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,786,189.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,689,645.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,106,174.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	3,056,534.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,153,340.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,924,360.74	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CARIS LIFE SCIENCES INC		219,927.36	9,496.00	EQUITY
01/31/2026	CARL ZEISS MEDITEC AG		256,688.40	7,706.00	EQUITY
01/31/2026	CARLISLE COS INC		5,915,464.17	17,353.00	EQUITY
01/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,769,244.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLSBERG AS		3,296,793.63	24,261.00	EQUITY
01/31/2026	CARLYLE GROUP INC/THE		6,441,112.40	109,580.00	EQUITY
01/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	2,005,562.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,527,219.90	5,500,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	501,418.84	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	500,641.20	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,002,314.92	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	501,610.79	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,002,333.81	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	501,144.61	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,253,046.23	3,250,000.00	FIXED INCOME SECURITIES
01/31/2026	CARMAX INC		2,735,958.58	61,427.00	EQUITY
01/31/2026	CARMILA SA		4,780,188.44	245,608.00	EQUITY
01/31/2026	CARMILA SA		235,926.53	12,122.00	EQUITY
01/31/2026	CARNIVAL CORP		22,343,886.00	744,300.00	EQUITY
01/31/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	1,041,479.56	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	539,701.29	510,000.00	FIXED INCOME SECURITIES
01/31/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	484,148.77	465,000.00	FIXED INCOME SECURITIES
01/31/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	121,689.53	115,000.00	FIXED INCOME SECURITIES
01/31/2026	CARNIVAL PLC		892,688.56	30,145.00	EQUITY
01/31/2026	CARPENTER TECHNOLOGY CORP		6,413,392.98	20,166.00	EQUITY
01/31/2026	CARREFOUR SA		13,925,363.75	845,768.00	EQUITY
01/31/2026	CARRIER GLOBAL CORP		19,678,925.58	328,969.00	EQUITY
01/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,268,270.08	1,693,000.00	FIXED INCOME SECURITIES
01/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,810,187.21	1,657,000.00	FIXED INCOME SECURITIES
01/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,093,839.86	989,000.00	FIXED INCOME SECURITIES
01/31/2026	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	4,324,864.94	4,300,000.00	FIXED INCOME SECURITIES
01/31/2026	CARVAL CLO VI-C LTD 1A A1 144A	VAR RT 04/21/2034 DD 06/02/22	465,968.45	465,000.00	FIXED INCOME SECURITIES
01/31/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,987,476.37	8,800,000.00	FIXED INCOME SECURITIES
01/31/2026	CARVANA CO		23,981,965.79	59,789.00	EQUITY
01/31/2026	CASELLA WASTE SYSTEMS INC		36,051,082.08	357,366.00	EQUITY
01/31/2026	CASEY'S GENERAL STORES INC		20,126,191.71	33,153.00	EQUITY
01/31/2026	CASH		820.71	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH		425.50	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH		121,333.93	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH		2,250.60	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH		18,522.38	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH		27,582,314.20	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH - BROKER		42,149,633.95	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CASH COLLATERAL HELD AT BNP	PARIBAS	(30,000.00)	(30,000.00)	CASH & CASH EQUIVALENTS

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01/31/2026	CASH COLLATERAL HELD AT GS		(100,000.00)	(100,000.00)	CASH & CASH EQUIVALENTS
01/31/2026	CASIO COMPUTER CO LTD		398,848.70	40,800.00	EQUITY
01/31/2026	CASTELLUM AB		6,526,287.95	524,726.00	EQUITY
01/31/2026	CASTELLUM AB		1,150,034.90	92,465.00	EQUITY
01/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,464,789.08	3,527,021.42	FIXED INCOME SECURITIES
01/31/2026	CATALYST METALS LTD		322,631.82	53,427.00	EQUITY
01/31/2026	CATAPULT SPORTS LTD		206,089.20	84,052.00	EQUITY
01/31/2026	CATENA AB		510,234.48	9,768.00	EQUITY
01/31/2026	CATERPILLAR INC		127,832,639.66	194,018.00	EQUITY
01/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,337,057.16	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,711,430.56	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,077,140.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,304,227.39	1,465,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,909,043.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,449,885.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,092,231.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,055,799.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,002,449.75	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CATTLE FEEDER FUTURE (CME)	EXP MAR 26	149,904.64	11.00	FUTURES CONTRACTS
01/31/2026	CAVA GROUP INC		2,534,340.34	41,807.00	EQUITY
01/31/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,005,435.88	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CBAM 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	1,254,813.56	1,250,000.00	FIXED INCOME SECURITIES
01/31/2026	CBAM 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	2,006,320.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,043,283.62	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CBOE GLOBAL MARKETS INC		11,636,134.00	43,900.00	EQUITY
01/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,775,232.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,878,460.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CBRAIN A/S		25,864.41	1,997.00	EQUITY
01/31/2026	CBRE GROUP INC		21,220,733.38	124,586.00	EQUITY
01/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		20,584,634.58	2,715,651.00	EQUITY
01/31/2026	CCI GROUP INC		245,851.16	41,000.00	EQUITY
01/31/2026	CCL INDUSTRIES INC	CL B	40,402,074.18	666,713.00	EQUITY
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	542,073.71	535,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	814,182.00	835,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	258,484.23	305,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	670,202.53	715,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	110,770.34	110,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	233,041.04	230,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	355,908.83	365,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	114,288.23	135,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	290,511.92	310,000.00	FIXED INCOME SECURITIES
01/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	45,219.89	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES
01/31/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	(68,703.00)	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	(104,864.00)	50,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES
01/31/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	969,780.79	971,672.93	FIXED INCOME SECURITIES
01/31/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,546,116.93	1,551,259.55	FIXED INCOME SECURITIES
01/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	34,088.35	3,461,164.42	FIXED INCOME SECURITIES
01/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	811,217.44	814,367.63	FIXED INCOME SECURITIES
01/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	44,078.59	44,245.79	FIXED INCOME SECURITIES
01/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	274,276.48	273,714.70	FIXED INCOME SECURITIES
01/31/2026	CDL HOSPITALITY TRUSTS		116,969.27	171,600.00	EQUITY
01/31/2026	CDW CORP/DE		6,967,375.14	55,126.00	EQUITY
01/31/2026	CECONOMY AG		192,925.61	36,361.00	EQUITY
01/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	456,899.83	462,388.38	FIXED INCOME SECURITIES
01/31/2026	CELANESE CORP		2,035,885.28	45,812.00	EQUITY
01/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	212,728.48	205,000.00	FIXED INCOME SECURITIES
01/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	222,041.26	215,000.00	FIXED INCOME SECURITIES
01/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	103,654.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	103,281.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CELCUITY INC		2,621,374.94	23,957.00	EQUITY
01/31/2026	CELLCOM ISRAEL LTD		277,583.81	23,185.00	EQUITY
01/31/2026	CELLEX THERAPEUTICS INC		1,842,515.40	74,899.00	EQUITY
01/31/2026	CELLEBRITE DI LTD		340,257.01	23,131.00	EQUITY
01/31/2026	CELLNEX TELECOM SA		3,612,381.72	116,699.00	EQUITY
01/31/2026	CELSIUS HOLDINGS INC		3,614,664.96	68,877.00	EQUITY
01/31/2026	CEMBRA MONEY BANK AG		843,808.84	6,580.00	EQUITY
01/31/2026	CEMBRE SPA		105,817.94	1,278.00	EQUITY
01/31/2026	CEMENTIR HOLDING NV		236,544.06	10,465.00	EQUITY
01/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	215,340.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	1,120,603.70	1,100,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC		27,559,358.40	76,720.00	EQUITY
01/31/2026	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	1,989,411.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,094,822.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,088,613.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCOSUD SA REGS	4.375% 07/17/2027 DD 07/17/17	501,597.69	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CENOVUS ENERGY INC		4,653,134.34	234,501.00	EQUITY
01/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	735,931.24	751,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP		8,895,025.56	205,333.00	EQUITY
01/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	2,942,125.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,690,470.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,808,911.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,619,246.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,624,775.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	2,021,127.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,812,928.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,098,202.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	975,437.83	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,062,297.35	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CENTERPOINT ENERGY INC		10,835,727.21	273,009.00	EQUITY
01/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,677,591.90	1,745,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,993,245.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,070,680.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		96,194.74	7,100.00	EQUITY
01/31/2026	CENTRAL GLASS CO LTD		108,544.02	4,600.00	EQUITY
01/31/2026	CENTRAL JAPAN RAILWAY CO		5,380,260.03	192,700.00	EQUITY
01/31/2026	CENTRICA PLC		3,104,770.27	1,184,886.00	EQUITY
01/31/2026	CENTURIA CAPITAL GROUP		195,537.25	140,473.00	EQUITY
01/31/2026	CENTURIA INDUSTRIAL REIT		263,863.73	115,893.00	EQUITY
01/31/2026	CENTURIA OFFICE REIT		67,871.42	90,970.00	EQUITY
01/31/2026	CENTURION ACCOMMODATION REIT		2,486,858.95	2,817,700.00	EQUITY
01/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,253,846.68	1,490,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTURYLINK/LUMEN 3/24 TLB1	0.000% 04/15/2029 DD 03/22/24	1,173,110.03	1,176,935.07	FIXED INCOME SECURITIES
01/31/2026	CERILLION PLC		122,227.58	5,207.00	EQUITY
01/31/2026	CERTARA INC		446,461.68	50,792.00	EQUITY
01/31/2026	CEWE STIFTUNG & CO KGAA		126,402.69	1,052.00	EQUITY
01/31/2026	CF INDUSTRIES HOLDINGS INC		15,190,430.05	162,935.00	EQUITY
01/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,862,291.14	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	57,828.60	57,801.28	FIXED INCOME SECURITIES
01/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,495,647.68	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	CG ONCOLOGY INC		2,314,715.55	44,471.00	EQUITY
01/31/2026	CGI INC	CL A SUB VTG	9,638,490.12	111,842.00	EQUITY
01/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,671,590.61	1,678,623.21	FIXED INCOME SECURITIES
01/31/2026	CH ROBINSON WORLDWIDE INC		18,435,836.65	94,567.00	EQUITY
01/31/2026	CHALLENGER LTD		731,419.05	113,362.00	EQUITY
01/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	1,060,249.04	1,061,820.53	FIXED INCOME SECURITIES
01/31/2026	CHAMPION HOMES INC		5,814,777.06	74,187.00	EQUITY
01/31/2026	CHAMPION IRON LTD		348,816.74	84,680.00	EQUITY
01/31/2026	CHANGE HOLDINGS INC		53,824.06	7,900.00	EQUITY
01/31/2026	CHARLES RIVER LABORATORIES INT		4,301,369.28	20,436.00	EQUITY
01/31/2026	CHARLES SCHWAB CORP/THE		74,312,048.88	715,089.00	EQUITY
01/31/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,050,562.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,966,562.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,117,928.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.000% 03/20/2028 DD 03/18/21	1,941,869.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,735,570.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,927,143.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,858,049.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,158,173.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,338,044.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	7,011,551.68	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS INC		11,900,132.08	57,734.00	EQUITY
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,841,282.86	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,865,991.93	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,517,996.11	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,056,084.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	1,821,558.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,303,503.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,318,960.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,880,643.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,417,916.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,910,780.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,172,858.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER HALL GROUP		4,564,423.95	280,704.00	EQUITY
01/31/2026	CHARTER HALL LONG WALE REIT		381,221.92	137,288.00	EQUITY
01/31/2026	CHARTER HALL RETAIL REIT		314,301.59	112,331.00	EQUITY
01/31/2026	CHARTER HALL SOCIAL INFRASTRUC		161,177.87	79,063.00	EQUITY
01/31/2026	CHECK POINT SOFTWARE TECHNOLOG		3,724,293.97	20,747.00	EQUITY
01/31/2026	CHEESECAKE FACTORY INC/THE		22,967,461.44	396,264.00	EQUITY
01/31/2026	CHEMED CORP		2,485,954.80	5,820.00	EQUITY
01/31/2026	CHEMOMETEC A/S		350,715.92	3,612.00	EQUITY
01/31/2026	CHEMRING GROUP PLC		3,148,033.56	460,194.00	EQUITY
01/31/2026	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	1,972,437.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY INC		18,884,082.56	89,278.00	EQUITY
01/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,106,845.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS 144A	5.550% 10/30/2035 DD 07/10/25	2,107,574.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,193,844.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,206,638.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,291,082.40	2,250,000.00	FIXED INCOME SECURITIES
01/31/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,020,125.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP		138,867,561.40	785,006.00	EQUITY
01/31/2026	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	13,048,642.71	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	2,952,527.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,800,128.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,938,670.91	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,190,491.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	1,931,658.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,961,830.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,130,927.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,352,253.93	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,094,692.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,100,369.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEWY INC		7,535,531.04	258,864.00	EQUITY
01/31/2026	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	1,925,899.89	1,925,822.86	FIXED INCOME SECURITIES
01/31/2026	CHI COMMERCIAL MORT SFT C 144A	VAR RT 04/15/2042 DD 03/01/25	531,162.01	510,000.00	FIXED INCOME SECURITIES
01/31/2026	CHIBA BANK LTD/THE		1,941,338.03	143,700.00	EQUITY
01/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	406,672.51	388,348.40	FIXED INCOME SECURITIES
01/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	540,971.44	516,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	203,354.91	194,174.20	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	400,689.55	444,159.44	FIXED INCOME SECURITIES
01/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	133,563.18	148,053.15	FIXED INCOME SECURITIES
01/31/2026	CHINA ANIMAL HEALTHCARE LTD		203,207.97	2,379,600.00	EQUITY
01/31/2026	CHINA TOWER CORP LTD	HK/00788	17,627,406.99	12,226,000.00	EQUITY
01/31/2026	CHIPOTLE MEXICAN GRILL INC		21,439,720.25	551,575.00	EQUITY
01/31/2026	CHIYODA CORP		275,082.33	33,100.00	EQUITY
01/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,105,632.94	2,216,409.57	FIXED INCOME SECURITIES
01/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		3,073,618.60	214.00	EQUITY
01/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		3,849,100.71	26.00	EQUITY
01/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,164,929.60	11,332.00	EQUITY
01/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	9,047,285.95	801,028.00	EQUITY
01/31/2026	CHOLAMANDALAM INVESTMENT AND F		3,239,893.25	182,661.00	EQUITY
01/31/2026	CHORD ENERGY CORP		5,944,332.24	59,301.00	EQUITY
01/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	328,593.18	310,000.00	FIXED INCOME SECURITIES
01/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	207,404.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	154,014.90	145,000.00	FIXED INCOME SECURITIES
01/31/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	93,569.85	90,000.00	FIXED INCOME SECURITIES
01/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	579,980.67	580,000.00	FIXED INCOME SECURITIES
01/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	164,463.78	175,000.00	FIXED INCOME SECURITIES
01/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	169,994.33	170,000.00	FIXED INCOME SECURITIES
01/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	70,484.48	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	101,084.43	110,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	3,022,230.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,269,293.68	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,587,917.04	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,720,124.81	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,439,688.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,195,312.29	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	3,074,051.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB LTD		47,407,256.64	153,144.00	EQUITY
01/31/2026	CHUBU ELECTRIC POWER CO INC		2,374,965.03	162,900.00	EQUITY
01/31/2026	CHUDENKO CORP		157,056.27	5,500.00	EQUITY
01/31/2026	CHUGAI PHARMACEUTICAL CO LTD		16,350,192.80	281,849.00	EQUITY
01/31/2026	CHUGIN FINANCIAL GROUP INC		592,913.27	32,800.00	EQUITY
01/31/2026	CHUGOKU ELECTRIC POWER CO INC/		415,543.44	64,900.00	EQUITY
01/31/2026	CHUGOKU MARINE PAINTS LTD		268,199.80	9,500.00	EQUITY
01/31/2026	CHURCH & DWIGHT CO INC		9,691,508.75	100,691.00	EQUITY
01/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,850,070.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,149,134.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHURCHILL DOWNS INC		2,724,178.56	27,696.00	EQUITY
01/31/2026	CIA DE SANEAMENTO BASICO DO ES		5,846,975.04	213,651.75	EQUITY
01/31/2026	CIBUS NORDIC REAL ESTATE AB PU		253,798.77	14,512.00	EQUITY
01/31/2026	CIE AUTOMOTIVE SA		313,222.47	9,142.00	EQUITY
01/31/2026	CIE DE SAINT-GOBAIN SA		23,433,536.69	236,696.00	EQUITY
01/31/2026	CIE DES ALPES		134,487.55	4,348.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CIE FINANCIERE RICHEMONT SA		24,720,175.12	127,287.00	EQUITY
01/31/2026	CIE GENERALE DES ETABLISSEMENT		5,942,035.33	159,323.00	EQUITY
01/31/2026	CIENA CORP		14,882,726.43	59,103.00	EQUITY
01/31/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,002,239.21	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIFC FUNDING 2022-II 3A B 144A	VAR RT 04/21/2035 DD 05/17/22	1,002,729.61	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE		30,259,002.90	110,390.00	EQUITY
01/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,105,488.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,949,673.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,785,778.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	436,382.96	411,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,770,478.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,422,220.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,179,226.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,145,103.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,970,665.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,032,547.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,043,151.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CINCINNATI FINANCIAL CORP		10,384,484.16	64,544.00	EQUITY
01/31/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	723,881.03	744,059.94	FIXED INCOME SECURITIES
01/31/2026	CINTAS CORP		27,571,452.01	144,059.00	EQUITY
01/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,935,840.74	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	454,970.20	435,000.00	FIXED INCOME SECURITIES
01/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	198,711.22	190,000.00	FIXED INCOME SECURITIES
01/31/2026	CIPHER MINING INC		1,040,193.00	65,175.00	EQUITY
01/31/2026	CIR SPA-COMPAGNIE INDUSTRIALI		106,776.35	128,588.00	EQUITY
01/31/2026	CIRCLE INTERNET GROUP INC		1,264,343.61	19,777.00	EQUITY
01/31/2026	CIRRUS LOGIC INC		15,046,449.60	115,440.00	EQUITY
01/31/2026	CISCO SYSTEMS INC		201,925,407.20	2,578,210.00	EQUITY
01/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	14,337,737.12	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	2.950% 02/28/2026 DD 02/29/16	3,035,069.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,005,906.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,168,039.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,141,095.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,935,256.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,938,865.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,158,928.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,237,162.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	5,056,053.96	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CISION US/CASTLE US 4/25 FLSO	0.000% 05/31/2030 DD 04/14/25	57,143.00	113,309.27	FIXED INCOME SECURITIES
01/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	16,000,150.98	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	290,814.99	291,756.08	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	323,291.50	322,401.27	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	346,200.48	346,288.17	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	188,255.96	188,231.42	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	35,320.78	35,443.04	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	2,287,907.52	2,300,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	3,556,161.19	3,571,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	5,326.43	2,325,660.65	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	10,191.72	3,482,235.59	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC		86,043,228.81	743,611.00	EQUITY
01/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	20,045,451.38	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	3,055,587.58	2,819,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,752,251.21	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,254,096.97	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	3,064,597.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	3,022,745.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,439,283.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	3,005,309.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,059,645.16	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	8,801,377.13	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	2,560,979.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	3,035,259.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,810,980.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	10,146,765.82	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	9,312,894.68	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,655,778.31	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	5,098,072.68	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,506,252.82	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,305,676.53	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,191,703.38	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,218,371.28	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	7,170,602.75	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,161,492.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,350,505.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	3,058,462.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	10,156,859.47	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	840,699.22	856,677.63	FIXED INCOME SECURITIES
01/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,902,821.94	2,105,571.64	FIXED INCOME SECURITIES
01/31/2026	CITIZEN WATCH CO LTD		399,375.09	45,200.00	EQUITY
01/31/2026	CITIZENS FINANCIAL GROUP INC		11,326,890.02	179,849.00	EQUITY
01/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,225,712.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,097,262.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CITY DEVELOPMENTS LTD		809,531.92	110,700.00	EQUITY
01/31/2026	CITYCON OYJ		79,212.17	17,513.00	EQUITY
01/31/2026	CK ASSET HOLDINGS LTD	HK/01113	5,341,357.56	910,000.00	EQUITY
01/31/2026	CK ASSET HOLDINGS LTD	HK/01113	7,601,749.64	1,295,100.00	EQUITY
01/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	75,391,875.06	9,308,900.00	EQUITY
01/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,954,182.04	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	1,876,126.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,456,839.06	2,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,053,858.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,165,834.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	10,090,753.04	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CKD CORP		325,048.62	12,200.00	EQUITY
01/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.06	0.57	EQUITY
01/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,126,897.94	15,362.00	EQUITY
01/31/2026	CLARIANE SE		107,816.16	23,787.00	EQUITY
01/31/2026	CLARIANT AG		430,017.57	46,345.00	EQUITY
01/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,066,483.44	990,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	620,958.49	585,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	197,115.88	190,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	490,151.49	455,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	281,288.89	265,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARITY PHARMACEUTICALS LTD		85,036.07	39,539.00	EQUITY
01/31/2026	CLARIVATE ANALYTICS COV-LT TLB		395,963.06	432,746.51	FIXED INCOME SECURITIES
01/31/2026	CLARIVATE PLC		407,625.65	153,821.00	EQUITY
01/31/2026	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	146,614.23	170,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	69,101.01	80,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARKSON PLC		370,052.46	6,436.00	EQUITY
01/31/2026	CLAS OHLSON AB		287,764.13	8,352.00	EQUITY
01/31/2026	CLEAN HARBORS INC		19,063,098.95	73,345.00	EQUITY
01/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		845,063.83	488,375.00	EQUITY
01/31/2026	CLEANSARK INC		1,020,951.36	86,229.00	EQUITY
01/31/2026	CLEAR CHANNEL 12/24 TL	0.000% 05/01/2029 DD 12/20/24	113,007.26	123,750.00	FIXED INCOME SECURITIES
01/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	284,746.35	285,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	220,440.66	220,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	388,021.05	360,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	100,202.04	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	177,842.66	165,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEARWATER ANALYTICS HOLDINGS		11,124,641.55	461,795.00	EQUITY
01/31/2026	CLEARWAY ENERGY INC		980,376.87	29,031.00	EQUITY
01/31/2026	CLEARWAY ENERGY INC		1,232,208.90	34,086.00	EQUITY
01/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,097,337.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	2,009,612.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEVELAND-CLIFFS INC		3,230,655.36	234,786.00	EQUITY
01/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	338,053.92	320,000.00	FIXED INCOME SECURITIES
01/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	147,895.23	140,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOETTA AB		187,843.33	38,191.00	EQUITY
01/31/2026	CLOROX CO/THE		5,820,091.20	51,040.00	EQUITY
01/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	2,014,809.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,813,264.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,014,209.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	311,891.02	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	183,015.19	185,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	304,941.11	300,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	140,402.87	135,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	84,092.12	85,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	132,029.92	130,000.00	FIXED INCOME SECURITIES
01/31/2026	CLOUDFLARE INC		27,942,201.90	157,554.00	EQUITY
01/31/2026	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	500,584.12	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	405,183.11	395,000.00	FIXED INCOME SECURITIES
01/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	231,227.87	225,000.00	FIXED INCOME SECURITIES
01/31/2026	CMB TECH NV		292,611.54	22,363.00	EQUITY
01/31/2026	CMC MARKETS PLC		95,315.28	21,438.00	EQUITY
01/31/2026	CME GROUP INC		80,295,664.92	277,782.00	EQUITY
01/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	2,042,453.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,676,811.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,847,313.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CMS ENERGY CORP		9,065,003.49	126,801.00	EQUITY
01/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,987,112.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNA FINANCIAL CORP		424,661.78	8,873.00	EQUITY
01/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,827,239.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,088,394.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	2,059,069.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL NV		3,956,979.24	367,749.00	EQUITY
01/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,268,342.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNOOC FINANCE 2013 LTD	2.875% 09/30/2029 DD 09/30/19	9,736,969.34	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,550,588.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	527,225.23	535,000.00	FIXED INCOME SECURITIES
01/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	182,325.49	185,000.00	FIXED INCOME SECURITIES
01/31/2026	CNX RESOURCES CORP 144A	6.000% 01/15/2029 DD 11/30/20	131,100.67	130,000.00	FIXED INCOME SECURITIES
01/31/2026	COATS GROUP PLC		5,061,277.21	4,334,084.00	EQUITY
01/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		612,710.56	27,300.00	EQUITY
01/31/2026	COCA-COLA CO/THE		121,900,800.32	1,629,472.00	EQUITY
01/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,559,393.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,240,647.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,834,728.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	2,850,362.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,644,015.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	4,815,843.62	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	7,313,716.81	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,403,997.63	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,705,877.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,728,686.76	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,146,840.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,964,768.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,889,026.52	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,235,250.72	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,888,053.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CONSOLIDATED INC		3,615,077.85	23,735.00	EQUITY



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	COCA-COLA EUROPACIFIC PARTNERS		3,792,713.65	41,620.00	EQUITY
01/31/2026	COCA-COLA EUROPACIFIC PARTNERS		778,533.00	8,490.00	EQUITY
01/31/2026	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	1,280,679.74	1,355,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,704,641.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA HBC AG		2,893,077.62	53,374.00	EQUITY
01/31/2026	COCHLEAR LTD		31,967,563.66	169,573.00	EQUITY
01/31/2026	COCOA FUTURE (ICE)	EXP MAR 26	(564,584.10)	34.00	FUTURES CONTRACTS
01/31/2026	COCOA FUTURE (NYB)	EXP MAR 26	(699,858.80)	33.00	FUTURES CONTRACTS
01/31/2026	CODAN LTD		651,113.11	24,433.00	EQUITY
01/31/2026	COFACE SA		6,741,861.61	367,516.00	EQUITY
01/31/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP MAR 26	(18,927.60)	6.00	FUTURES CONTRACTS
01/31/2026	COFFEE 'C' FUTURE (NYB)	EXP MAR 26	(13,362.50)	2.00	FUTURES CONTRACTS
01/31/2026	COFFEE 'C' FUTURE (NYB)	EXP MAY 26	(388,181.30)	23.00	FUTURES CONTRACTS
01/31/2026	COFFEE 'C' FUTURE (NYB)	EXP JUL 26	(55,593.54)	11.00	FUTURES CONTRACTS
01/31/2026	COFFEE STAIN GROUP AB		65,529.05	31,288.00	EQUITY
01/31/2026	COFINIMMO SA		1,142,386.63	10,962.00	EQUITY
01/31/2026	COGENT BIOSCIENCES INC		1,053,635.31	29,341.00	EQUITY
01/31/2026	COGNEX CORP		2,723,344.52	70,298.00	EQUITY
01/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		23,250,223.92	283,332.00	EQUITY
01/31/2026	COHERENT CORP		19,765,840.08	93,156.00	EQUITY
01/31/2026	COHORT PLC		119,318.19	7,510.00	EQUITY
01/31/2026	COINBASE GLOBAL INC		18,183,847.50	93,375.00	EQUITY
01/31/2026	COLES GROUP LTD		8,732,739.20	585,787.00	EQUITY
01/31/2026	COLGATE-PALMOLIVE CO		30,589,620.93	336,853.00	EQUITY
01/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,874,805.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,108,236.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,609,027.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,617,148.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLLINS FOODS LTD		187,570.58	25,070.00	EQUITY
01/31/2026	COLOGIX DATA CENTER 1A A2 144A	3.300% 12/26/2051 DD 12/29/21	1,475,698.50	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	631,208.33	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	1,172,141.70	1,177,050.00	FIXED INCOME SECURITIES
01/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,192,985.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,601,197.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLONIAL SFL SOCIMI SA		418,760.64	67,563.00	EQUITY
01/31/2026	COLOPLAST A/S		55,846,312.28	654,027.00	EQUITY
01/31/2026	COLOWIDE CO LTD		214,263.26	18,700.00	EQUITY
01/31/2026	COLRUYT GROUP N.V		482,483.83	12,533.00	EQUITY
01/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	712,243.75	700,000.00	FIXED INCOME SECURITIES
01/31/2026	COLUMBIA BANKING SYSTEM INC		3,650,324.48	123,992.00	EQUITY
01/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,160,843.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,079,093.65	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,914,235.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COLUMBIA SPORTSWEAR CO		602,552.00	10,900.00	EQUITY
01/31/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	560,762.50	565,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	522,832.92	520,000.00	FIXED INCOME SECURITIES
01/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	226,214.53	225,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP		51,234,232.16	1,703,275.00	EQUITY
01/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,506,440.55	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,155,236.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,357,698.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,413,706.93	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,886,333.14	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,915,321.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,913,031.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,641,963.99	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,419,708.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,849,482.23	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,813,968.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	5,097,264.35	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	10,122,168.79	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,576,566.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	2,056,108.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	144,940.28	0.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,336,727.52	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,168,003.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	10,734,280.28	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,639,266.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,084,759.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	9,249,656.07	15,524,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,540,494.41	2,698,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,174,458.31	3,963,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,833,023.37	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	3,061,774.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	5,074,496.12	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,553,243.22	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,072,029.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,627,613.42	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,307,933.99	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	5,016,822.11	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,099,033.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,986,489.48	2,015,000.00	FIXED INCOME SECURITIES
01/31/2026	COMERICA BANK	VAR RT 08/25/2033 DD 08/25/22	2,066,065.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMERICA INC		4,742,692.29	53,487.00	EQUITY
01/31/2026	COMET HOLDING AG		638,419.32	1,642.00	EQUITY
01/31/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	391,393.05	367,500.00	FIXED INCOME SECURITIES
01/31/2026	COMFORIA RESIDENTIAL REIT INC		334,332.50	453.00	EQUITY
01/31/2026	COMFORT SYSTEMS USA INC		16,646,107.50	14,575.00	EQUITY
01/31/2026	COMFORTDELGRO CORP LTD		555,565.01	479,600.00	EQUITY
01/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	204,384.83	200,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,043,848.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	325.23	721,135.44	FIXED INCOME SECURITIES
01/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,430,935.08	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	423,572.11	423,846.23	FIXED INCOME SECURITIES
01/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	3,308,796.47	3,313,000.00	FIXED INCOME SECURITIES
01/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	167,224.88	166,482.06	FIXED INCOME SECURITIES
01/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	305,883.28	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMERCE BANCSHARES INC/MO		2,853,982.88	54,217.00	EQUITY
01/31/2026	COMMERZBANK AG		7,571,368.20	183,464.00	EQUITY
01/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,567,728.63	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,697,472.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,843,040.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,895,345.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,368,117.49	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,017,951.68	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,448,539.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	5,086,042.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,247,747.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH BANK OF AUSTRALIA		48,468,839.31	463,222.00	EQUITY
01/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,350,395.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,385,013.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,767,968.76	4,375,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,572,116.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	6,083,937.19	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,663,895.28	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,365,037.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	1,874,721.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,531,170.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,888,588.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,133,904.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,915,938.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,128,470.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMVault SYSTEMS INC		1,994,753.20	23,276.00	EQUITY
01/31/2026	COMPASS GROUP PLC		71,179,619.79	2,342,921.00	EQUITY
01/31/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	308,635.80	307,329.65	FIXED INCOME SECURITIES
01/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	463,549.20	465,000.00	FIXED INCOME SECURITIES
01/31/2026	COMPUTACENTER PLC		6,048,972.85	132,454.00	EQUITY
01/31/2026	COMPUTERSHARE LTD		4,839,645.99	211,200.00	EQUITY
01/31/2026	COMSYS HOLDINGS CORP		796,771.70	25,500.00	EQUITY
01/31/2026	CONAGRA BRANDS INC		3,760,816.02	199,407.00	EQUITY
01/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,915,366.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,791,711.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONCENTRIX CORP		698,125.23	18,513.00	EQUITY
01/31/2026	CONDUIT HOLDINGS LTD		183,965.88	35,003.00	EQUITY
01/31/2026	CONFLUENT INC		15,415,523.10	504,765.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CONMED CORP		7,743,838.85	201,715.00	EQUITY
01/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,202,176.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	13,130,903.97	13,084,518.82	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,023,417.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	15,619,574.45	15,590,392.75	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,050,338.96	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	1,035,608.90	1,030,361.29	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,734,432.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,672,728.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,428,198.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,854,485.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,026,627.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,576,411.42	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS		67,321,740.08	645,896.00	EQUITY
01/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,897,471.38	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,517,299.73	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,840,753.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,089,943.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,981,710.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,995,181.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,031,926.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,930,907.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,255,271.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,400,064.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,235,129.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,245,400.42	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,286,864.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,100,763.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,409,579.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,063,891.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,739,611.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,341,028.25	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,237,776.50	2,250,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,564,312.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,648,950.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.000% 12/01/2028 DD 11/30/18	3,032,162.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,747,158.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,413,524.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,407,721.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,942,089.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,951,683.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,337,759.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,185,121.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,111,259.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,093,101.66	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,092,634.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	2,014,849.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,964,488.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	3,032,066.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON INC		16,103,689.12	151,024.00	EQUITY
01/31/2026	CONSTELLATION BRANDS INC		9,389,071.60	59,530.00	EQUITY
01/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,046,239.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,876,536.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,902,817.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,493,980.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	2,036,285.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	2,004,676.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY CORP		36,835,601.16	131,237.00	EQUITY
01/31/2026	CONSTELLATION SOFTWARE INC		4,129,037.40	2,225.00	EQUITY
01/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY
01/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		277,085.07	4,137.00	EQUITY
01/31/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	410,722.64	410,850.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,649,848.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,603,733.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,630,564.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,706,750.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,540,514.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,373,205.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,481,090.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,897,623.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,466,139.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	5,056,960.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CONTACT ENERGY LTD		1,101,978.39	194,856.00	EQUITY
01/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	58,238,468.70	1,156,200.00	EQUITY
01/31/2026	CONTINENTAL AG		9,905,741.31	124,949.00	EQUITY
01/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY
01/31/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	6,063,736.00	623,200.00	EQUITY
01/31/2026	CONVATEC GROUP PLC		1,361,955.79	431,521.00	EQUITY
01/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,116,393.75	1,115,000.00	FIXED INCOME SECURITIES
01/31/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	90,000.00	90,000.00	FIXED INCOME SECURITIES
01/31/2026	COOPER COS INC/THE		6,791,893.42	83,459.00	EQUITY
01/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	10,066,102.93	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,026,260.72	2,055,000.00	FIXED INCOME SECURITIES
01/31/2026	COPART INC		15,035,782.76	370,522.00	EQUITY
01/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	385,732.00	386,454.67	FIXED INCOME SECURITIES
01/31/2026	COPPER FUTURE (CMX)	EXP MAR 26	309,275.00	22.00	FUTURES CONTRACTS
01/31/2026	COPT DEFENSE PROPERTIES		14,585,608.05	473,405.00	EQUITY
01/31/2026	COPT DEFENSE PROPERTIES		9,467,697.33	307,293.00	EQUITY
01/31/2026	CORBION NV		275,626.77	11,447.00	EQUITY
01/31/2026	CORCEPT THERAPEUTICS INC		1,570,040.73	39,379.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CORE & MAIN INC		4,244,094.32	79,537.00	EQUITY
01/31/2026	CORE LABORATORIES INC		11,383,027.00	582,550.00	EQUITY
01/31/2026	CORE SCIENTIFIC INC		1,319,188.71	73,329.00	EQUITY
01/31/2026	COREBRIDGE FINANCIAL INC		3,402,522.12	110,364.00	EQUITY
01/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	2,004,040.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,860,104.03	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,738,526.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,652,321.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,274,332.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	366,452.76	367,677.12	FIXED INCOME SECURITIES
01/31/2026	COREM PROPERTY GROUP AB		46,309.56	99,260.00	EQUITY
01/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	299,714.18	300,000.00	FIXED INCOME SECURITIES
01/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	139,974.07	140,000.00	FIXED INCOME SECURITIES
01/31/2026	CORN FUTURE (CBT)	EXP MAR 26	(145,281.25)	150.00	FUTURES CONTRACTS
01/31/2026	CORN FUTURE (CBT)	EXP MAY 26	(15,602.00)	276.00	FUTURES CONTRACTS
01/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	3,021,735.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	143,866.16	180,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	67,928.08	85,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNING INC		33,777,101.75	327,139.00	EQUITY
01/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,150,654.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,974,703.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,567,617.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	12,150,722.16	390,401.00	EQUITY
01/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,513,178.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,609,530.33	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,573,691.67	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,865,508.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,091,428.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,129,210.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,150,740.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	5,025,767.92	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	384,381.21	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CORPAY INC		23,638,466.53	75,131.00	EQUITY
01/31/2026	CORPORATE TRAVEL MANAGEMENT LT		293,683.23	26,087.00	EQUITY
01/31/2026	CORTEVA INC		34,127,912.00	468,790.00	EQUITY
01/31/2026	CORTICEIRA AMORIM SGPS SA		62,977.66	7,913.00	EQUITY
01/31/2026	CORVUS PHARMACEUTICALS INC		507,150.00	24,500.00	EQUITY
01/31/2026	COSAN LUXEMBOURG SA REGS	5.500% 09/20/2029 DD 07/31/19	517,506.94	500,000.00	FIXED INCOME SECURITIES
01/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	870,577.08	850,000.00	FIXED INCOME SECURITIES
01/31/2026	COSMO ENERGY HOLDINGS CO LTD		681,960.34	22,800.00	EQUITY
01/31/2026	COSMO PHARMACEUTICALS NV		231,434.58	1,539.00	EQUITY
01/31/2026	COSMOS PHARMACEUTICAL CORP		597,493.71	13,200.00	EQUITY
01/31/2026	COSTAR GROUP INC		10,760,286.00	174,964.00	EQUITY
01/31/2026	COSTCO WHOLESALE CORP		175,112,293.65	185,983.00	EQUITY
01/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	2,734,853.19	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,619,852.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COTERRA ENERGY INC		12,841,481.20	445,112.00	EQUITY
01/31/2026	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	2,011,993.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	110,206.20	119,400.00	FIXED INCOME SECURITIES
01/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	731,340.69	792,240.19	FIXED INCOME SECURITIES
01/31/2026	COTTON NO 2 FUTURE (NYB)	EXP MAR 26	(96,608.14)	110.00	FUTURES CONTRACTS
01/31/2026	COTY INC		458,540.50	144,650.00	EQUITY
01/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	189,893.28	175,000.00	FIXED INCOME SECURITIES
01/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	113,931.46	105,000.00	FIXED INCOME SECURITIES
01/31/2026	COUPANG INC		92,321,308.80	4,579,430.00	EQUITY
01/31/2026	COUSINS PROPERTIES INC		6,191,018.64	245,286.00	EQUITY
01/31/2026	COUSINS PROPERTIES INC		1,764,553.64	69,911.00	EQUITY
01/31/2026	COVER CORP		101,992.74	9,700.00	EQUITY
01/31/2026	COVIVIO SA/FRANCE		712,972.12	11,150.00	EQUITY
01/31/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,791,278.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	3,049,518.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,726,724.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CPI EUROPE AG		135,931.07	7,348.00	EQUITY
01/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	642,856.11	646,359.38	FIXED INCOME SECURITIES
01/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 1/	0.000% 08/20/2031 DD 01/26/26	34,993.70	35,000.00	FIXED INCOME SECURITIES
01/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	207,462.37	207,499.72	FIXED INCOME SECURITIES
01/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,036,166.11	1,035,000.00	FIXED INCOME SECURITIES
01/31/2026	CRANE CO		3,764,575.68	20,612.00	EQUITY
01/31/2026	CRANE NXT CO		1,036,215.72	20,511.00	EQUITY
01/31/2026	CRANEWARE PLC		153,884.12	6,675.00	EQUITY
01/31/2026	CRANSWICK PLC		928,528.02	12,864.00	EQUITY
01/31/2026	CRE LOGISTICS REIT INC		416,528.16	377.00	EQUITY
01/31/2026	CREADES AB		79,977.01	10,175.00	EQUITY
01/31/2026	CREATE RESTAURANTS HOLDINGS IN		249,786.08	52,000.00	EQUITY
01/31/2026	CREATE SD HOLDINGS CO LTD		351,906.29	16,500.00	EQUITY
01/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	570,755.58	572,025.48	FIXED INCOME SECURITIES
01/31/2026	CREATIVE MEDIA & COMMUNITY TRU		9,656.62	3,187.00	EQUITY
01/31/2026	CREDICORP LTD		21,245,658.20	59,540.00	EQUITY
01/31/2026	CREDIT ACCEPTANCE CORP		916,263.36	1,839.00	EQUITY
01/31/2026	CREDIT AGRICOLE SA		5,249,153.56	241,508.00	EQUITY
01/31/2026	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	3,014,968.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CREDIT CORP GROUP LTD		143,509.57	14,467.00	EQUITY
01/31/2026	CREDIT SAISON CO LTD		1,221,673.81	45,400.00	EQUITY
01/31/2026	CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	11,424,993.37	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CREDITO EMILIANO SPA		337,886.77	18,324.00	EQUITY
01/31/2026	CREDO TECHNOLOGY GROUP HOLDING		4,044,288.96	32,282.00	EQUITY
01/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	111,961.07	110,000.00	FIXED INCOME SECURITIES
01/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	50,906.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CREST NICHOLSON HOLDINGS PLC		2,951,414.94	1,412,203.00	EQUITY
01/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	2,028,971.75	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	2,002,224.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CRH PLC		43,440,248.75	354,875.00	EQUITY
01/31/2026	CRINETICS PHARMACEUTICALS INC		3,074,456.22	61,563.00	EQUITY
01/31/2026	CROCS INC		1,769,956.72	21,091.00	EQUITY
01/31/2026	CRODA INTERNATIONAL PLC		1,430,540.33	38,214.00	EQUITY
01/31/2026	CROMWELL PROPERTY GROUP		121,091.21	414,016.00	EQUITY
01/31/2026	CROSBY WORLDWIDE/KITO CROSBY 9	0.000% 08/16/2029 DD 09/16/24	157,008.51	157,033.64	FIXED INCOME SECURITIES
01/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,852,745.07	5,734,215.40	FIXED INCOME SECURITIES
01/31/2026	CROWDSTRIKE HOLDINGS INC		50,244,689.75	113,829.00	EQUITY
01/31/2026	CROWN CASTLE INC		15,781,537.14	181,794.00	EQUITY
01/31/2026	CROWN CASTLE INC	3.100% 11/15/2029 DD 08/15/19	1,924,151.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,520,884.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,564,831.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	1,904,158.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	2,046,468.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,003,386.87	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN HOLDINGS INC		5,076,351.92	48,494.00	EQUITY
01/31/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	88,942.97	90,419.90	FIXED INCOME SECURITIES
01/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	114,531.12	114,308.31	FIXED INCOME SECURITIES
01/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	1,092,831.51	1,091,345.44	FIXED INCOME SECURITIES
01/31/2026	CSAIL 2018-CX12 COMMERC CX12 XA	VAR RT 08/15/2051 DD 08/01/18	421,029.93	35,944,040.87	FIXED INCOME SECURITIES
01/31/2026	CSAIL 2020-C19 COMMERC C19 XA	VAR RT 03/15/2053 DD 03/01/20	832,391.14	24,185,195.35	FIXED INCOME SECURITIES
01/31/2026	CSG NV		2,432,053.11	66,907.00	EQUITY
01/31/2026	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	3,022,799.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,982,973.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,745,021.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,640,434.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,073,491.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,943,422.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSL LTD		66,538,607.35	523,597.00	EQUITY
01/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	5,178,410.92	5,734,167.59	FIXED INCOME SECURITIES
01/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,744,932.13	2,860,508.79	FIXED INCOME SECURITIES
01/31/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	664,752.78	800,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP		29,699,335.04	786,529.00	EQUITY
01/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,331,234.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,565,737.29	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,893,164.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,443,229.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,987,193.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,097,043.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,753,430.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,136,869.05	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CTS CORP		16,946,021.25	329,625.00	EQUITY
01/31/2026	CTS EVENTIM AG & CO KGAA		1,217,973.78	14,430.00	EQUITY
01/31/2026	CTT-CORREIOS DE PORTUGAL SA		127,264.53	15,755.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	CUBESMART		3,559,232.61	94,837.00	EQUITY
01/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,797,737.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CULLEN/FROST BANKERS INC		3,432,407.10	24,905.00	EQUITY
01/31/2026	CULLIGAN 12/24 TLB	0.000% 07/31/2028 DD 12/02/24	1,513,807.44	1,514,155.70	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC		64,232,813.04	110,972.00	EQUITY
01/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,699,333.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,106,378.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	2,016,432.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	164,591.60	164,249.96	FIXED INCOME SECURITIES
01/31/2026	CURRYS PLC		455,001.46	227,105.00	EQUITY
01/31/2026	CURTISS-WRIGHT CORP		21,954,460.08	33,432.00	EQUITY
01/31/2026	CVC CAPITAL PARTNERS PLC		840,224.31	47,306.00	EQUITY
01/31/2026	CVS GROUP PLC		278,250.53	15,526.00	EQUITY
01/31/2026	CVS HEALTH CORP		39,455,885.04	524,784.00	EQUITY
01/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,699,543.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	7,007,622.98	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,687,382.38	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,662,052.22	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	1,962,509.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	3.625% 04/01/2027 DD 03/31/20	3,023,040.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,961,510.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,101,843.25	1,274,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	3,146,120.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,487,178.33	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,882,834.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,099,280.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,024,842.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,995,155.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CYBERAGENT INC		2,819,657.03	310,575.00	EQUITY
01/31/2026	CYBERARK SOFTWARE LTD		10,527,331.05	24,435.00	EQUITY
01/31/2026	CYBOZU INC		94,289.74	6,000.00	EQUITY
01/31/2026	CYPRUS POPULAR BANK PCL		11,595.85	161,112.00	EQUITY
01/31/2026	CYTOKINETICS INC		7,218,762.41	114,239.00	EQUITY
01/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES
01/31/2026	D'AMICO INTERNATIONAL SHIPPING		62,335.34	8,799.00	EQUITY
01/31/2026	D'IETEREN GROUP		936,981.07	4,083.00	EQUITY
01/31/2026	D/S NORDEN A/S		213,922.13	4,715.00	EQUITY
01/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	244,262.53	243,847.99	FIXED INCOME SECURITIES
01/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,909.69	92,752.01	FIXED INCOME SECURITIES
01/31/2026	DAETWYLER HOLDING AG		319,882.86	1,561.00	EQUITY
01/31/2026	DAI NIPPON PRINTING CO LTD		1,487,266.65	82,900.00	EQUITY
01/31/2026	DAI-DAN CO LTD		307,277.33	17,700.00	EQUITY
01/31/2026	DAI-ICHI LIFE HOLDINGS INC		17,901,783.54	2,041,796.00	EQUITY
01/31/2026	DAICEL CORP		449,123.56	47,600.00	EQUITY
01/31/2026	DAIDO STEEL CO LTD		396,330.88	30,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DAIEI KANKYO CO LTD		6,046,723.16	228,900.00	EQUITY
01/31/2026	DAIFUKU CO LTD		2,752,840.11	76,100.00	EQUITY
01/31/2026	DAIHEN CORP		271,178.53	3,600.00	EQUITY
01/31/2026	DAIICHI SANKYO CO LTD		18,308,599.27	995,869.00	EQUITY
01/31/2026	DAIICHIKOSHO CO LTD		165,784.72	15,300.00	EQUITY
01/31/2026	DAIKIN INDUSTRIES LTD		43,721,616.72	362,900.00	EQUITY
01/31/2026	DAIKOKUTENBUSSAN CO LTD		46,103.98	1,400.00	EQUITY
01/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,914,140.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,791,589.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,101,636.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,071,134.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,056,296.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DAIMLER TRUCK HOLDING AG		20,946,830.32	429,872.00	EQUITY
01/31/2026	DAIO PAPER CORP		115,309.22	18,300.00	EQUITY
01/31/2026	DAISEKI CO LTD		197,951.51	8,800.00	EQUITY
01/31/2026	DAISHI HOKUETSU FINANCIAL GROU		528,735.91	44,400.00	EQUITY
01/31/2026	DAITO TRUST CONSTRUCTION CO LT		7,864,427.86	386,975.00	EQUITY
01/31/2026	DAIWA HOUSE INDUSTRY CO LTD		4,541,890.38	133,200.00	EQUITY
01/31/2026	DAIWA HOUSE REIT INVESTMENT CO		904,434.09	1,035.00	EQUITY
01/31/2026	DAIWA INDUSTRIES LTD		61,381.49	6,000.00	EQUITY
01/31/2026	DAIWA OFFICE INVESTMENT CORP		275,839.94	113.00	EQUITY
01/31/2026	DAIWA SECURITIES GROUP INC		3,072,106.88	315,200.00	EQUITY
01/31/2026	DAIWA SECURITIES LIVING INVEST		308,098.02	414.00	EQUITY
01/31/2026	DAIWABO HOLDINGS CO LTD		358,195.26	18,200.00	EQUITY
01/31/2026	DAKTRONICS INC		2,143,990.95	92,613.00	EQUITY
01/31/2026	DANAHER CORP		57,752,594.27	263,843.00	EQUITY
01/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,777,516.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,714,429.76	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,184,762.43	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	184,256.46	175,000.00	FIXED INCOME SECURITIES
01/31/2026	DANEL ADIR YEOSHUA LTD		170,385.81	1,113.00	EQUITY
01/31/2026	DANIELI & C OFFICINE MECCANICH		170,339.32	2,302.00	EQUITY
01/31/2026	DANIELI & C OFFICINE MECCANICH		418,359.74	8,088.00	EQUITY
01/31/2026	DANONE SA		12,002,839.77	153,241.00	EQUITY
01/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	1,998,880.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DANSKE BANK A/S		8,724,679.86	170,347.00	EQUITY
01/31/2026	DANYA CEBUS LTD		93,317.08	1,993.00	EQUITY
01/31/2026	DARDEN RESTAURANTS INC		9,832,009.20	48,952.00	EQUITY
01/31/2026	DARLING INGREDIENTS INC		26,733,610.38	585,493.00	EQUITY
01/31/2026	DASSAULT AVIATION SA		1,770,614.63	4,654.00	EQUITY
01/31/2026	DASSAULT SYSTEMES SE		46,710,111.74	1,690,945.00	EQUITY
01/31/2026	DATA#3 LTD		201,547.02	29,417.00	EQUITY
01/31/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,863,158.00	2,865,000.00	FIXED INCOME SECURITIES
01/31/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	498,411.32	500,000.00	FIXED INCOME SECURITIES
01/31/2026	DATABANK ISSUER 1A C 144A	4.430% 02/27/2051 DD 03/11/21	2,097,627.91	2,100,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,721,691.65	1,750,000.00	FIXED INCOME SECURITIES
01/31/2026	DATADOG INC		27,308,375.08	211,169.00	EQUITY
01/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,406.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DAVE INC		940,235.36	5,744.00	EQUITY
01/31/2026	DAVIDE CAMPARI-MILANO NV		1,097,067.02	154,107.00	EQUITY
01/31/2026	DAVITA INC		1,609,156.78	14,717.00	EQUITY
01/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,076,700.00	1,110,000.00	FIXED INCOME SECURITIES
01/31/2026	DAYFORCE INC		4,475,396.16	64,608.00	EQUITY
01/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,164,889.89	1,160,000.00	FIXED INCOME SECURITIES
01/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,577,445.76	1,568,401.25	FIXED INCOME SECURITIES
01/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,701,630.81	1,700,000.00	FIXED INCOME SECURITIES
01/31/2026	DBJPM 2016-C3 MORTGAGE T C3 A4	2.632% 08/10/2049 DD 08/01/16	151,618.96	151,806.61	FIXED INCOME SECURITIES
01/31/2026	DBS GROUP HOLDINGS LTD		39,835,395.45	853,904.00	EQUITY
01/31/2026	DBS GROUP HOLDINGS LTD REGS	VAR RT 03/10/2031	1,406,163.09	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	DCC PLC		11,800,475.55	185,491.00	EQUITY
01/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	511,727.59	495,000.00	FIXED INCOME SECURITIES
01/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	242,950.55	235,000.00	FIXED INCOME SECURITIES
01/31/2026	DCM HOLDINGS CO LTD		214,633.09	20,300.00	EQUITY
01/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,562,112.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DE' LONGHI SPA		735,163.73	16,612.00	EQUITY
01/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	560,799.61	540,000.00	FIXED INCOME SECURITIES
01/31/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	244,024.21	235,000.00	FIXED INCOME SECURITIES
01/31/2026	DECKERS OUTDOOR CORP		7,255,991.34	60,801.00	EQUITY
01/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	180,338.40	180,000.00	FIXED INCOME SECURITIES
01/31/2026	DEEP YELLOW LTD		379,731.78	190,862.00	EQUITY
01/31/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	856,604.79	926,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO		54,221,436.36	102,378.00	EQUITY
01/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,496,122.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,196,987.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,734,357.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,366,856.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,916,622.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,377,648.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,165,717.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,119,883.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DELEK AUTOMOTIVE SYSTEMS LTD		81,639.92	10,875.00	EQUITY
01/31/2026	DELEK GROUP LTD		557,902.44	1,977.00	EQUITY
01/31/2026	DELIVERY HERO SE		22,564,275.70	803,693.00	EQUITY
01/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,486,578.13	3,614,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,157,012.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,073,934.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	2,025,390.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,997,720.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	2,166,725.29	2,144,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,134,456.32	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DELL TECHNOLOGIES INC		19,497,715.00	170,375.00	EQUITY
01/31/2026	DELTA AIR LINES INC		27,993,498.28	424,852.00	EQUITY
01/31/2026	DELTA GALIL LTD		122,951.33	2,251.00	EQUITY
01/31/2026	DEMANT A/S		669,394.95	19,065.00	EQUITY
01/31/2026	DEME GROUP NV		317,357.22	1,586.00	EQUITY
01/31/2026	DENA CO LTD		267,440.04	16,300.00	EQUITY
01/31/2026	DENKA CO LTD		329,174.45	17,100.00	EQUITY
01/31/2026	DENSO CORP		10,071,794.52	725,000.00	EQUITY
01/31/2026	DENTSPLY SIRONA INC		1,040,409.51	83,433.00	EQUITY
01/31/2026	DENTSU GROUP INC		1,045,609.70	53,900.00	EQUITY
01/31/2026	DENTSU SOKEN INC		291,289.20	18,300.00	EQUITY
01/31/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DERICHEBOURG SA		185,642.31	19,604.00	EQUITY
01/31/2026	DERMAPHARM HOLDING SE		138,474.07	3,340.00	EQUITY
01/31/2026	DERWENT LONDON PLC		8,995,072.68	341,050.00	EQUITY
01/31/2026	DERWENT LONDON PLC		7,311,130.72	277,203.00	EQUITY
01/31/2026	DETERRA ROYALTIES LTD		272,990.53	92,123.00	EQUITY
01/31/2026	DEUTSCHE BANK AG		18,199,408.34	459,403.00	EQUITY
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,662,241.55	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BOERSE AG		11,475,442.30	45,223.00	EQUITY
01/31/2026	DEUTSCHE LUFTHANSA AG		1,192,480.42	115,216.00	EQUITY
01/31/2026	DEUTSCHE PFANDBRIEFBANK AG		437,349.01	88,118.00	EQUITY
01/31/2026	DEUTSCHE POST AG		93,778,431.91	1,665,862.00	EQUITY
01/31/2026	DEUTSCHE TELEKOM AG		29,140,474.54	869,542.00	EQUITY
01/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,908,081.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	7,064,033.79	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTZ AG		396,901.72	30,806.00	EQUITY
01/31/2026	DEVELOP GLOBAL LTD		1,204,803.08	326,337.00	EQUITY
01/31/2026	DEVON ENERGY CORP		13,252,773.69	329,589.00	EQUITY
01/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,964,302.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,055,820.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,943,551.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DEXCOM INC		11,966,070.16	163,829.00	EQUITY
01/31/2026	DEXERIALS CORP		627,421.25	36,000.00	EQUITY
01/31/2026	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	221,700.37	223,413.96	FIXED INCOME SECURITIES
01/31/2026	DEXUS		1,519,032.91	313,662.00	EQUITY
01/31/2026	DEXUS INDUSTRIA REIT		99,332.46	54,504.00	EQUITY
01/31/2026	DFDS A/S		115,129.73	7,311.00	EQUITY
01/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,634,469.59	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,293,681.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,761,335.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,631,457.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,153,291.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,154,380.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,608,740.52	3,000,000.00	FIXED INCOME SECURITIES

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01/31/2026	DIAGEO PLC		12,075,998.81	525,225.00	EQUITY
01/31/2026	DIAMONDBACK ENERGY INC		13,402,748.55	81,749.00	EQUITY
01/31/2026	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	1,895,982.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,204,935.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,093,165.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,197,585.95	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,915,567.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,916,197.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DIASORIN SPA		554,541.60	6,458.00	EQUITY
01/31/2026	DIC CORP		417,889.47	16,400.00	EQUITY
01/31/2026	DICK'S SPORTING GOODS INC		15,991,936.00	79,168.00	EQUITY
01/31/2026	DICKER DATA LTD		123,174.03	17,495.00	EQUITY
01/31/2026	DIDI GLOBAL INC	ADR	11,297,622.66	2,398,646.00	EQUITY
01/31/2026	DIGICO INFRASTRUCTURE REIT		6,238,520.97	3,386,001.00	EQUITY
01/31/2026	DIGICO INFRASTRUCTURE REIT		162,873.99	88,401.00	EQUITY
01/31/2026	DIGITAL ARTS INC		80,007.78	2,200.00	EQUITY
01/31/2026	DIGITAL GARAGE INC		96,306.24	5,900.00	EQUITY
01/31/2026	DIGITAL REALTY TRUST INC		4,670,330.85	28,143.00	EQUITY
01/31/2026	DIGITAL REALTY TRUST INC		23,923,186.05	144,159.00	EQUITY
01/31/2026	DIGITALBRIDGE GROUP INC		5,093,628.30	330,970.00	EQUITY
01/31/2026	DILLARD'S INC		3,692,135.34	6,074.00	EQUITY
01/31/2026	DIODES INC		11,389,754.13	192,427.00	EQUITY
01/31/2026	DIOS FASTIGHETER AB		166,511.25	22,835.00	EQUITY
01/31/2026	DIP CORP		4,444,564.67	334,285.00	EQUITY
01/31/2026	DIPLOMA PLC		2,448,617.10	33,541.00	EQUITY
01/31/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	221,441.62	221,441.62	FIXED INCOME SECURITIES
01/31/2026	DIRECTV FINANCING 8/21 COV-LIT	0.000% 08/02/2027 DD 06/30/21	14,915.31	14,909.94	FIXED INCOME SECURITIES
01/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	430,319.93	417,000.00	FIXED INCOME SECURITIES
01/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	76,365.13	74,000.00	FIXED INCOME SECURITIES
01/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	553,901.53	530,000.00	FIXED INCOME SECURITIES
01/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	240,361.65	230,000.00	FIXED INCOME SECURITIES
01/31/2026	DISC MEDICINE INC		2,902,592.80	37,540.00	EQUITY
01/31/2026	DISCO CORP		88,133,191.96	205,400.00	EQUITY
01/31/2026	DISCOVERIE GROUP PLC		179,926.04	20,681.00	EQUITY
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	161,129.72	180,000.00	FIXED INCOME SECURITIES
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	221,224.97	305,000.00	FIXED INCOME SECURITIES
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	429,132.36	435,000.00	FIXED INCOME SECURITIES
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	76,174.03	85,000.00	FIXED INCOME SECURITIES
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	104,628.78	145,000.00	FIXED INCOME SECURITIES
01/31/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	197,072.14	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	326,670.94	365,000.00	FIXED INCOME SECURITIES
01/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	151,905.00	170,000.00	FIXED INCOME SECURITIES
01/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	537,663.46	550,000.00	FIXED INCOME SECURITIES
01/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	244,327.66	250,000.00	FIXED INCOME SECURITIES
01/31/2026	DISTRIBUIDORA INTERNACIONAL DE		143,310.65	3,077.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DIVERSIFIED ENERGY CO		153,495.08	11,725.00	EQUITY
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		17,788.47	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		631,506.45	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		177,442.74	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		176,829.22	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		14,684.04	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		151,144.97	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		3,629,476.95	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		81,463,940.51	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		893,057.39	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		163,700.21	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		59,999.17	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		18,281,020.97	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DIVIDENDS RECEIVABLE RECLAIM		53,864.94	0.00	CASH & CASH EQUIVALENTS
01/31/2026	DKSH HOLDING AG		586,917.34	7,971.00	EQUITY
01/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES
01/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES
01/31/2026	DMG MORI CO LTD		536,125.69	29,800.00	EQUITY
01/31/2026	DNB BANK ASA		6,332,099.08	219,668.00	EQUITY
01/31/2026	DNO ASA		164,238.20	97,437.00	EQUITY
01/31/2026	DO & CO AG		631,071.26	2,690.00	EQUITY
01/31/2026	DOCUSIGN INC		4,972,490.68	94,642.00	EQUITY
01/31/2026	DOF GROUP ASA		381,572.01	32,471.00	EQUITY
01/31/2026	DOLBY LABORATORIES INC		1,625,740.13	25,327.00	EQUITY
01/31/2026	DOLLAR GENERAL CORP		20,620,644.24	143,768.00	EQUITY
01/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,954,177.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	2,052,118.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR TREE INC		19,960,902.50	169,750.00	EQUITY
01/31/2026	DOMETIC GROUP AB		521,283.06	120,170.00	EQUITY
01/31/2026	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	217,557.68	206,666.77	FIXED INCOME SECURITIES
01/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	303,597.50	300,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	194,625.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	414,716.67	400,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC		21,516,491.15	357,595.00	EQUITY
01/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,243,070.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,526,875.30	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,408,253.25	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,091,455.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,139,007.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,247,512.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,239,832.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	2,064,437.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		219,271.66	13,698.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DOMINO'S PIZZA GROUP PLC		184,641.30	73,890.00	EQUITY
01/31/2026	DOMINO'S PIZZA INC		5,392,556.86	13,142.00	EQUITY
01/31/2026	DONALDSON CO INC		4,958,667.42	48,643.00	EQUITY
01/31/2026	DOORDASH INC		67,064,205.00	327,750.00	EQUITY
01/31/2026	DORMAKABA HOLDING AG		516,830.08	6,850.00	EQUITY
01/31/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	232,011.35	255,000.00	FIXED INCOME SECURITIES
01/31/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	90,995.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DOSHISHA CO LTD		90,036.30	4,300.00	EQUITY
01/31/2026	DOTTIKON ES HOLDING AG		351,686.25	728.00	EQUITY
01/31/2026	DOUBLEVERIFY HOLDINGS INC		648,972.78	59,979.00	EQUITY
01/31/2026	DOUGLAS AG		101,424.56	8,043.00	EQUITY
01/31/2026	DOUTOR NICHIREES HOLDINGS CO LT		107,856.87	5,900.00	EQUITY
01/31/2026	DOVER CORP		11,446,848.39	56,811.00	EQUITY
01/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,930,680.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,563,103.72	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,615,107.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,788,043.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,610,908.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,319,645.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,255,855.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,105,241.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW INC		8,167,968.90	296,478.00	EQUITY
01/31/2026	DOWA HOLDINGS CO LTD		698,844.82	11,700.00	EQUITY
01/31/2026	DOWLAI GROUP PLC		363,560.43	284,573.00	EQUITY
01/31/2026	DOWNER EDI LTD		837,077.14	148,433.00	EQUITY
01/31/2026	DOXIMITY INC		2,095,884.45	55,935.00	EQUITY
01/31/2026	DR HORTON INC		16,402,614.52	110,203.00	EQUITY
01/31/2026	DR ING HC F PORSCHER AG		1,140,724.79	23,268.00	PREFERRED SECURITIES
01/31/2026	DR MARTENS PLC		112,053.12	121,242.00	EQUITY
01/31/2026	DRAEGERWERK AG & CO KGAA		184,974.04	1,749.00	PREFERRED SECURITIES
01/31/2026	DRAFTKINGS INC		5,539,441.11	201,361.00	EQUITY
01/31/2026	DRAX GROUP PLC		1,299,391.69	105,095.00	EQUITY
01/31/2026	DRONESHIELD LTD		709,807.21	305,185.00	EQUITY
01/31/2026	DROPBOX INC		10,576,569.64	415,093.00	EQUITY
01/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	719,740.26	750,000.00	FIXED INCOME SECURITIES
01/31/2026	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	1,006,133.35	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,810,548.66	3,801,000.00	FIXED INCOME SECURITIES
01/31/2026	DSM-FIRMENICH AG		3,498,289.55	44,420.00	EQUITY
01/31/2026	DSV A/S		107,117,329.21	380,100.00	EQUITY
01/31/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,006,213.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DT MIDSTREAM INC		5,356,480.10	42,505.00	EQUITY
01/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,693,697.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,572,093.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,611,029.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,879,246.12	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,349,043.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,816,183.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,643,971.64	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,758,855.82	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,111,082.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,981,857.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,107,741.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,125,331.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,644,004.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO		11,667,005.98	86,821.00	EQUITY
01/31/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,009,922.84	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,825,874.53	1,866,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,145,958.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	2,032,186.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DTS CORP		234,865.81	28,800.00	EQUITY
01/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	4,103,739.54	97,177.00	EQUITY
01/31/2026	DUERR AG		10,695,500.74	399,576.00	EQUITY
01/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,845,895.57	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,308,540.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	3,094,986.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,663,441.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,219,104.64	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,410,549.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 11/15/2028 DD 11/08/18	2,019,796.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 08/15/2029 DD 08/14/19	1,920,008.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,402,543.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,143,499.10	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,885,375.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,821,804.20	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,026,782.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,250,192.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP		71,812,624.35	591,781.00	EQUITY
01/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,669,075.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,023,484.70	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,965,401.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,589,812.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,865,045.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	3,054,111.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,708,724.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,161,996.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,106,389.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	5,052,653.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,975,680.53	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,625,836.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,142,840.56	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	3,005,878.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,685,294.63	14,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,656,565.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,627,664.45	2,555,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,914,553.61	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,170,534.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,072,705.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,195,985.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	3,027,526.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,526,932.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,153,067.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	3,021,696.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,716,998.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,329,167.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,523,681.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	1,996,622.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,872,493.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,360,049.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,167,214.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,933,370.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,064,438.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,715,653.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,204,050.55	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,608,670.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	DUNELM GROUP PLC		364,145.15	28,719.00	EQUITY
01/31/2026	DUOLINGO INC		2,134,771.44	15,924.00	EQUITY
01/31/2026	DUPONT DE NEMOURS INC		7,702,865.28	175,384.00	EQUITY
01/31/2026	DUSKIN CO LTD		231,209.65	8,400.00	EQUITY
01/31/2026	DUTCH BROS INC		2,672,452.65	49,135.00	EQUITY
01/31/2026	DXC TECHNOLOGY CO		1,043,289.00	72,300.00	EQUITY
01/31/2026	DXP ENTERPRISES INC/TX		3,576,114.90	27,498.00	EQUITY
01/31/2026	DYCOM INDUSTRIES 1/26 TLB	0.000% 01/12/2031 DD 01/12/26	170,319.60	170,000.00	FIXED INCOME SECURITIES
01/31/2026	DYDO GROUP HOLDINGS INC		57,785.29	3,600.00	EQUITY
01/31/2026	DYNATRACE INC		18,947,870.50	497,450.00	EQUITY
01/31/2026	DYNAVOX GROUP AB		355,980.12	36,014.00	EQUITY
01/31/2026	DYNO NOBEL LTD		1,011,982.68	411,554.00	EQUITY
01/31/2026	E.ON SE		11,326,030.56	532,912.00	EQUITY
01/31/2026	EAGERS AUTOMOTIVE LTD		622,647.03	33,127.00	EQUITY
01/31/2026	EAGLE INDUSTRY CO LTD		86,273.18	4,300.00	EQUITY
01/31/2026	EAGLE MATERIALS INC		10,039,476.79	49,259.00	EQUITY
01/31/2026	EARTH CORP		110,547.19	3,400.00	EQUITY
01/31/2026	EAST JAPAN RAILWAY CO		5,526,818.44	219,000.00	EQUITY
01/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,283,379.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EAST WEST BANCORP INC		6,553,406.60	57,265.00	EQUITY
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,980,043.28	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,117,943.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,094,163.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,933,748.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTGROUP PROPERTIES INC		20,655,192.60	113,715.00	EQUITY
01/31/2026	EASTGROUP PROPERTIES INC		11,766,820.84	64,781.00	EQUITY
01/31/2026	EASTMAN CHEMICAL CO		3,333,460.16	48,088.00	EQUITY
01/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,730,056.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EASYJET PLC		13,706,784.40	2,090,529.00	EQUITY
01/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,967,296.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,996,878.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,834,883.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP PLC		57,704,921.10	164,205.00	EQUITY
01/31/2026	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	2,014,599.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	417,123.42	415,037.37	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	181,827.42	181,479.25	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	64,387,713.90	64,200,469.04	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	32,289,262.54	32,198,253.46	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	27,253,782.03	27,176,797.18	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	202,445,602.36	201,830,300.43	CASH & CASH EQUIVALENTS
01/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	2,086,959,087.47	2,079,728,659.93	CASH & CASH EQUIVALENTS
01/31/2026	EBARA CORP		3,473,776.41	114,400.00	EQUITY
01/31/2026	EBAY INC		17,266,030.38	189,279.00	EQUITY
01/31/2026	EBOS GROUP LTD		5,380,026.78	345,967.00	EQUITY
01/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	495,913.71	445,000.00	FIXED INCOME SECURITIES
01/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	206,170.53	185,000.00	FIXED INCOME SECURITIES
01/31/2026	ECKERT & ZIEGLER SE		170,592.99	9,579.00	EQUITY
01/31/2026	ECOLAB INC		29,482,336.49	104,551.00	EQUITY
01/31/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	1,996,908.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,422,505.23	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,137,705.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,237,137.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,116,836.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,082,360.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	957,060.27	1,300,000.00	FIXED INCOME SECURITIES
01/31/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(65,525.92)	10.00	FUTURES CONTRACTS
01/31/2026	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	699,459.06	700,033.09	FIXED INCOME SECURITIES
01/31/2026	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	220,092.40	220,000.00	FIXED INCOME SECURITIES
01/31/2026	EDENRED SE		1,126,920.98	53,609.00	EQUITY
01/31/2026	EDION CORP		230,556.21	16,800.00	EQUITY
01/31/2026	EDISON INTERNATIONAL		10,086,189.59	159,699.00	EQUITY
01/31/2026	EDP RENOVAVEIS SA		1,071,728.09	70,381.00	EQUITY
01/31/2026	EDP SA		4,262,328.40	829,938.00	EQUITY
01/31/2026	EDREAMS ODIGEO SA		79,865.37	19,181.00	EQUITY
01/31/2026	EDWARDS LIFSCIENCES CORP		19,620,452.16	241,156.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EFG INTERNATIONAL AG		522,585.08	20,448.00	EQUITY
01/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,824,682.80	1,800,000.00	FIXED INCOME SECURITIES
01/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,641,471.39	2,600,000.00	FIXED INCOME SECURITIES
01/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	3,014,274.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	3,014,430.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,853,164.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	2,021,446.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EIFFAGE SA		2,413,874.86	16,239.00	EQUITY
01/31/2026	EIKEN CHEMICAL CO LTD		91,487.10	5,900.00	EQUITY
01/31/2026	EISAI CO LTD		1,570,583.45	56,200.00	EQUITY
01/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	339,388.23	338,420.35	FIXED INCOME SECURITIES
01/31/2026	EIZO CORP		84,052.90	6,000.00	EQUITY
01/31/2026	EL AL ISRAEL AIRLINES		350,733.09	61,761.00	EQUITY
01/31/2026	EL.EN. SPA		169,474.45	10,323.00	EQUITY
01/31/2026	ELANCO ANIMAL HEALTH INC		13,600,095.04	564,788.00	EQUITY
01/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	437,839.04	457,966.47	FIXED INCOME SECURITIES
01/31/2026	ELASTIC NV		2,548,985.66	38,662.00	EQUITY
01/31/2026	ELBIT SYSTEMS LTD		5,228,286.96	7,351.00	EQUITY
01/31/2026	ELCO LTD		113,979.74	2,161.00	EQUITY
01/31/2026	ELDERS LTD		199,670.77	38,673.00	EQUITY
01/31/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	506,344.26	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECOM CO LTD		99,233.76	9,300.00	EQUITY
01/31/2026	ELECTRA CONSUMER PRODUCTS 1970		77,669.43	2,416.00	EQUITY
01/31/2026	ELECTRA LTD/ISRAEL		311,964.79	8,960.00	EQUITY
01/31/2026	ELECTRA REAL ESTATE LTD		113,180.62	6,145.00	EQUITY
01/31/2026	ELECTRIC POWER DEVELOPMENT CO		670,595.11	31,500.00	EQUITY
01/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,236,268.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,994,405.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,699,409.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,662,461.03	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,102,843.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELECTROLUX AB		388,575.72	47,921.00	EQUITY
01/31/2026	ELECTROLUX PROFESSIONAL AB		352,399.22	50,724.00	EQUITY
01/31/2026	ELECTRONIC ARTS INC		33,936,774.24	166,422.00	EQUITY
01/31/2026	ELEKTA AB		511,438.33	79,150.00	EQUITY
01/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	284,063.19	283,589.60	FIXED INCOME SECURITIES
01/31/2026	ELEMENT SOLUTIONS INC		2,745,323.10	94,341.00	EQUITY
01/31/2026	ELEMENTIS PLC		298,540.70	134,626.00	EQUITY
01/31/2026	ELEVANCE HEALTH INC		32,224,696.70	93,205.00	EQUITY
01/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,161,447.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,494,212.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,865,451.56	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,317,053.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	1,846,772.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,768,059.27	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,190,769.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,068,115.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,945,130.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,116,377.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	3,005,149.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,982,504.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,987,152.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,506,063.68	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELF BEAUTY INC		5,536,843.53	65,147.00	EQUITY
01/31/2026	ELI LILLY & CO		480,995,944.05	463,767.00	EQUITY
01/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,553,292.90	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,726,388.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.000% 02/27/2026 DD 02/27/23	5,107,231.44	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,384,633.06	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	18,609,639.53	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,098,605.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,844,683.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,822,473.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	3,066,881.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,774,851.99	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,784,970.21	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,100,739.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	3,101,714.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	3,078,200.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	3,074,972.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ELIA GROUP SA/NV		1,806,892.41	12,419.00	EQUITY
01/31/2026	ELIOR GROUP SA		370,119.29	109,087.00	EQUITY
01/31/2026	ELIS SA		4,182,016.50	143,483.00	EQUITY
01/31/2026	ELISA OYJ		1,488,020.88	33,660.00	EQUITY
01/31/2026	ELKEM ASA		178,021.18	59,666.00	EQUITY
01/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	979,980.57	985,000.00	FIXED INCOME SECURITIES
01/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	228,826.69	230,000.00	FIXED INCOME SECURITIES
01/31/2026	ELMOS SEMICONDUCTOR SE		220,755.26	1,608.00	EQUITY
01/31/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,504,796.97	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	ELOPAK ASA		150,868.12	28,906.00	EQUITY
01/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	1,013,958.70	990,000.00	FIXED INCOME SECURITIES
01/31/2026	EMAAR PROPERTIES PJSC		16,035,360.00	3,926,151.00	EQUITY
01/31/2026	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	18,149.63	45,000.00	FIXED INCOME SECURITIES
01/31/2026	EMBASSY OFFICE PARKS REIT		7,776,189.01	1,647,198.00	EQUITY
01/31/2026	EMBRACER GROUP AB		2,507,280.05	455,985.00	EQUITY
01/31/2026	EMCOR GROUP INC		13,353,685.44	18,528.00	EQUITY
01/31/2026	EMEIS SA		246,383.32	15,206.00	EQUITY
01/31/2026	EMERALD RESOURCES NL		593,103.46	113,641.00	EQUITY
01/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,342,843,377.73	84,702,693.11	EQUITY
01/31/2026	EMERSON ELECTRIC CO		34,705,191.84	236,154.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,111,189.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	1,947,487.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,286,187.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,826,980.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,793,475.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,122,702.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMMI AG		754,530.23	743.00	EQUITY
01/31/2026	EMPIRE CO LTD	CL A NON-VTG	2,850,182.09	86,771.00	EQUITY
01/31/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,002,222.54	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,004,714.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,526,081.54	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,785,864.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	251,574.52	273,600.00	FIXED INCOME SECURITIES
01/31/2026	EMPRESA ELECTRICA COCHRAN REGS	5.500% 05/14/2027 DD 11/05/19	117,089.85	116,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPRESA NACIONAL DE TELECOMUNICACIONES 144A	3.050% 09/14/2032 DD 09/14/21	1,800,635.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EMPRESAS PUBLICAS DE MEDICINA REGS	4.375% 02/15/2031 DD 07/15/20	742,927.53	800,000.00	FIXED INCOME SECURITIES
01/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,027,847.78	985,000.00	FIXED INCOME SECURITIES
01/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	213,926.17	205,000.00	FIXED INCOME SECURITIES
01/31/2026	EMS-CHEMIE HOLDING AG		1,243,286.80	1,593.00	EQUITY
01/31/2026	ENAGAS SA		840,780.97	50,900.00	EQUITY
01/31/2026	ENAV SPA		4,639,435.96	800,787.00	EQUITY
01/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,591,882.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	2,031,160.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC		195,166.50	3,976.00	EQUITY
01/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	3,990,169.66	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,400,269.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,213,766.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,175,538.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,228,402.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,118,842.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,121,512.53	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,075,822.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	3,041,244.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENCE ENERGIA Y CELULOSA SA		70,610.56	26,664.00	EQUITY
01/31/2026	ENCOMPASS HEALTH CORP		30,182,767.29	319,293.00	EQUITY
01/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		847,240.34	326,863.00	EQUITY
01/31/2026	ENDEAVOUR MINING PLC		2,425,796.86	41,870.00	EQUITY
01/31/2026	ENDESA SA		2,883,741.48	77,968.00	EQUITY
01/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,127,241.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,745,883.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,049,915.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,782,787.99	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	2,011,793.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,985,302.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,803,079.21	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ENEL SPA		102,584,827.09	9,264,192.00	EQUITY
01/31/2026	ENEOS HOLDINGS INC		5,504,693.94	653,950.00	EQUITY
01/31/2026	ENERGEAN PLC		345,021.84	29,667.00	EQUITY
01/31/2026	ENERGIEKONTOR AG		368,132.61	8,069.00	EQUITY
01/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		414,815.59	64,843.00	EQUITY
01/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	329,118.61	335,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	142,475.36	145,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,499,487.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,050,883.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	3,005,930.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,150,284.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,278,108.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,210,338.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,105,482.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,985,649.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,108,986.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	2,018,880.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	1,999,029.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	2,000,796.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,048,253.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,964,666.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,566,609.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,070,989.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	2,025,192.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERPAC TOOL GROUP CORP		3,784,113.24	93,759.00	EQUITY
01/31/2026	ENERSYS		29,204,654.63	162,077.00	EQUITY
01/31/2026	ENGCON AB		78,896.28	8,752.00	EQUITY
01/31/2026	ENGIE SA		41,555,714.71	1,391,675.00	EQUITY
01/31/2026	ENI SPA		30,788,016.53	1,502,374.00	EQUITY
01/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,090,333.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	2,033,985.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENLIGHT RENEWABLE ENERGY LTD		2,335,102.87	40,979.00	EQUITY
01/31/2026	ENPHASE ENERGY INC		3,954,826.10	106,945.00	EQUITY
01/31/2026	ENPRO INC		8,931,804.68	37,406.00	EQUITY
01/31/2026	ENSIGN GROUP INC/THE		4,119,511.03	23,989.00	EQUITY
01/31/2026	ENTAIN PLC		1,206,994.32	145,384.00	EQUITY
01/31/2026	ENTEGRIS INC		28,431,229.32	240,596.00	EQUITY
01/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,644,082.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,103,433.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	5,040,879.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY CORP		75,650,497.70	788,930.00	EQUITY
01/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,838,996.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,887,322.16	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	4,125,545.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,435,642.73	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,771,346.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,862,642.23	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,072,913.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	2,044,804.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,820,509.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,975,430.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,073,739.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE FINANCIAL SERVICES		15,911,298.70	277,442.00	EQUITY
01/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,276,031.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,673,911.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,266,727.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,225,389.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,083,598.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,485,397.49	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,488,642.32	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 02/15/2026 DD 05/07/15	3,050,646.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,510,076.27	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,521,510.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,479,042.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,279,981.98	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,802,211.38	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,559,178.40	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,255,721.20	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,067,988.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,996,196.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,039,509.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTRA ASA		116,790.00	9,921.00	EQUITY
01/31/2026	ENVISTA HOLDINGS CORP		1,601,968.32	68,256.00	EQUITY
01/31/2026	EOG RESOURCES INC		34,598,272.15	308,555.00	EQUITY
01/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,884,435.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	5,095,328.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EPAM SYSTEMS INC		4,707,476.20	22,567.00	EQUITY
01/31/2026	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	448,062.54	448,875.00	FIXED INCOME SECURITIES
01/31/2026	EPIROC AB		4,682,899.28	166,016.00	EQUITY
01/31/2026	EPIROC AB		2,094,650.26	83,449.00	EQUITY
01/31/2026	EPR PROPERTIES		1,704,927.71	31,263.00	EQUITY
01/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,018,211.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,047,903.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT AB		4,384,177.57	114,822.00	EQUITY
01/31/2026	EQT CORP		15,032,834.27	260,399.00	EQUITY
01/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,144,705.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUASENS		42,823.12	909.00	EQUITY
01/31/2026	EQUATE PETROCHEMICAL CO K REGS	4.250% 11/03/2026	201,731.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUIFAX INC		10,294,762.40	51,116.00	EQUITY
01/31/2026	EQUINIX INC		73,620,181.47	89,679.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EQUINIX INC		33,614,620.71	40,947.00	EQUITY
01/31/2026	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	1,940,008.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,818,082.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,920,152.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,823,042.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA		4,880,725.60	182,297.00	EQUITY
01/31/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	7,087,790.69	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,238,911.43	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,918,005.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,573,952.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,308,488.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,871,777.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,321,924.34	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	3,008,518.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	3,036,452.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,781,567.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,398,976.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	3,042,214.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	1,934,507.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	1,922,715.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE HOLDINGS INC		5,845,425.60	125,979.00	EQUITY
01/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,859,879.20	2,036,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,092,742.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITAL LTD		235,741.64	5,007.12	EQUITY
01/31/2026	EQUITY LIFESTYLE PROPERTIES IN		24,257,722.19	384,007.00	EQUITY
01/31/2026	EQUITY LIFESTYLE PROPERTIES IN		5,085,374.51	80,503.00	EQUITY
01/31/2026	EQUITY RESIDENTIAL		46,052,922.00	738,975.00	EQUITY
01/31/2026	EQUITY RESIDENTIAL		9,889,498.48	158,689.00	EQUITY
01/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,520,737.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	2,049,075.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,984,932.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,107,036.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERAMET SA		153,994.48	1,754.00	EQUITY
01/31/2026	ERG SPA		301,339.72	11,298.00	EQUITY
01/31/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	1,999,156.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	3,022,398.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,643,090.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	1,937,011.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	3,015,337.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,090,563.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ERSTE GROUP BANK AG		28,457,797.28	218,458.00	EQUITY
01/31/2026	ES-CON JAPAN LTD		62,642.94	8,100.00	EQUITY
01/31/2026	ESAB CORP		2,888,477.20	23,852.00	EQUITY
01/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,258,384.70	1,828,000.00	EQUITY
01/31/2026	ESR-REIT		291,070.92	135,300.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ESSENTIAL PROPERTIES REALTY TR		3,396,342.84	111,869.00	EQUITY
01/31/2026	ESSENTIAL UTILITIES INC		4,557,708.63	117,497.00	EQUITY
01/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,897,103.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,401,957.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,896,625.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,063,140.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,905,263.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,083,061.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,961,786.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PROPERTY TRUST INC		6,726,188.35	26,705.00	EQUITY
01/31/2026	ESSILORLUXOTTICA SA		22,029,317.58	71,801.00	EQUITY
01/31/2026	ESSITY AB		4,376,899.51	147,209.00	EQUITY
01/31/2026	ESTABLISHMENT LABS HOLDINGS IN		16,295,005.75	239,105.00	EQUITY
01/31/2026	ESTEE LAUDER COS INC/THE		11,836,143.44	102,673.00	EQUITY
01/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,552,479.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,641,098.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	2,011,572.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	2,827,346.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	2.600% 04/15/2030 DD 04/13/20	2,843,507.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	4,046,625.27	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,868,715.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,077,204.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ETABLISSEMENTS MAUREL ET PROM		99,440.44	12,713.00	EQUITY
01/31/2026	ETERNAL LTD		1,875,708.46	630,635.00	EQUITY
01/31/2026	ETSY INC		2,176,867.84	41,104.00	EQUITY
01/31/2026	EURAZEO SE		499,580.61	8,291.00	EQUITY
01/31/2026	EURO GARAGES/EG GROUP 7/25 (US	D) TLB3 12/01/2028 DD 07/15/25	494,303.83	494,714.44	FIXED INCOME SECURITIES
01/31/2026	EUROCOMMERCIAL PROPERTIES NV		277,180.84	9,376.00	EQUITY
01/31/2026	EUROFINS SCIENTIFIC SE		2,290,428.03	28,255.00	EQUITY
01/31/2026	EURONET WORLDWIDE INC		1,184,141.32	16,342.00	EQUITY
01/31/2026	EURONEXT NV		2,609,672.63	18,606.00	EQUITY
01/31/2026	EUROPRIAS ASA		314,040.14	34,062.00	EQUITY
01/31/2026	EUTELSAT COMMUNICATIONS SACA		123,029.82	45,259.00	EQUITY
01/31/2026	EVERCORE INC		20,605,179.29	58,327.00	EQUITY
01/31/2026	EVEREST GROUP LTD		5,756,321.28	17,376.00	EQUITY
01/31/2026	EVERGY INC		49,187,766.50	641,050.00	EQUITY
01/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,892,902.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,142,829.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	3,052,753.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,077,362.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,732,366.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,265,043.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,679,099.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	1,993,302.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,396,810.73	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,060,880.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,100,611.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,644,724.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,621,264.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVER/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	636,752.93	638,400.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY		10,758,771.03	155,631.00	EQUITY
01/31/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,974,872.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,029,452.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,101,637.92	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERUS CONSTRUCTION GROUP INC		18,240,089.74	206,126.00	EQUITY
01/31/2026	EVN AG		262,506.03	7,756.00	EQUITY
01/31/2026	EVOLUTION AB		2,236,096.42	34,211.00	EQUITY
01/31/2026	EVOLUTION MINING LTD		13,849,897.36	1,343,986.00	EQUITY
01/31/2026	EVONIK INDUSTRIES AG		46,386,356.71	2,976,458.00	EQUITY
01/31/2026	EVOTEC SE		225,630.73	30,502.00	EQUITY
01/31/2026	EVT LTD		167,345.07	19,034.00	EQUITY
01/31/2026	EXACT SCIENCES CORP		7,986,715.94	78,041.00	EQUITY
01/31/2026	EXAIL TECHNOLOGIES SA		270,650.37	2,057.00	EQUITY
01/31/2026	EXEDY CORP		169,972.78	4,600.00	EQUITY
01/31/2026	EXELIXIS INC		10,697,350.40	258,640.00	EQUITY
01/31/2026	EXELON CORP		18,965,539.06	423,527.00	EQUITY
01/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,252,173.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,333,351.44	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,167,794.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,913,182.44	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXEO GROUP INC		699,240.90	41,800.00	EQUITY
01/31/2026	EXLSERVICE HOLDINGS INC		8,375,007.15	213,921.00	EQUITY
01/31/2026	EXOR NV		45,974,275.87	559,265.00	EQUITY
01/31/2026	EXOSENS SAS		349,465.64	5,450.00	EQUITY
01/31/2026	EXPAND ENERGY CORP		10,710,424.80	95,280.00	EQUITY
01/31/2026	EXPEDIA GROUP INC		25,845,735.60	97,590.00	EQUITY
01/31/2026	EXPEDITORS INTERNATIONAL OF WA		9,085,119.14	56,591.00	EQUITY
01/31/2026	EXPERIAN PLC		53,444,451.47	1,404,216.00	EQUITY
01/31/2026	EXPRO GROUP HOLDINGS NV		19,452,950.50	1,215,050.00	EQUITY
01/31/2026	EXTRA SPACE STORAGE INC		24,179,104.53	175,249.00	EQUITY
01/31/2026	EXTRA SPACE STORAGE INC		12,178,887.84	88,272.00	EQUITY
01/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,790,388.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,101,028.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,055,655.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP		250,309,956.40	1,770,226.00	EQUITY
01/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,392,313.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,530,043.97	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,876,841.42	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,085,101.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	9,678,411.23	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,713,397.08	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	5,042,392.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	6,940,308.22	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,637,838.21	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,729,258.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EZAKI GLICO CO LTD		734,731.62	20,300.00	EQUITY
01/31/2026	F&G ANNUITIES & LIFE INC		304,572.72	10,328.00	EQUITY
01/31/2026	F5 INC		27,419,887.68	99,488.00	EQUITY
01/31/2026	FABEGE AB		428,529.72	46,121.00	EQUITY
01/31/2026	FABRINET		3,782,881.76	7,729.00	EQUITY
01/31/2026	FACTSET RESEARCH SYSTEMS INC		3,990,399.68	15,688.00	EQUITY
01/31/2026	FAGRON		372,942.13	14,153.00	EQUITY
01/31/2026	FAIR ISAAC CORP		14,366,866.23	9,819.00	EQUITY
01/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	6,397,139.27	3,855.00	EQUITY
01/31/2026	FANUC CORP		9,127,560.09	224,600.00	EQUITY
01/31/2026	FAR EAST HOSPITALITY TRUST		92,629.63	192,700.00	EQUITY
01/31/2026	FAST RETAILING CO LTD		17,229,093.98	45,200.00	EQUITY
01/31/2026	FASTENAL CO		48,130,824.80	1,103,918.00	EQUITY
01/31/2026	FASTIGHETS AB BALDER		12,208,591.92	1,612,075.00	EQUITY
01/31/2026	FASTIGHETS AB BALDER		1,222,294.32	161,397.00	EQUITY
01/31/2026	FASTPARTNER AB		61,071.84	11,804.00	EQUITY
01/31/2026	FATTAL HOLDINGS 1998 LTD		329,227.45	1,591.00	EQUITY
01/31/2026	FCC CO LTD		187,683.14	7,700.00	EQUITY
01/31/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	1,734,158.63	1,724,738.38	FIXED INCOME SECURITIES
01/31/2026	FDJ UNITED		622,614.25	23,427.00	EQUITY
01/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	54,748,882.22	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	69,593,035.20	60,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	124,092,656.36	110,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	10,985,154.40	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL REALTY INVESTMENT TRUS		12,594,420.00	124,500.00	EQUITY
01/31/2026	FEDERAL REALTY INVESTMENT TRUS		3,604,937.76	35,636.00	EQUITY
01/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,630,050.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,480,066.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP		28,939,339.00	89,804.00	EQUITY
01/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	3,038,142.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	2,015,393.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,855,607.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,867,467.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,649,327.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,772,109.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,837,098.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,994,430.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,981,701.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FERGUSON ENTERPRISES INC		23,507,789.07	92,788.00	EQUITY
01/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	2,016,486.63	2,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	173,742.60	167,652.28	FIXED INCOME SECURITIES
01/31/2026	FERMI INC		130,887.20	15,010.00	EQUITY
01/31/2026	FERRARI NV		125,284,843.36	375,044.00	EQUITY
01/31/2026	FERRETTI SPA		150,498.64	35,219.00	EQUITY
01/31/2026	FERROTEC CORP		388,260.09	10,100.00	EQUITY
01/31/2026	FERROVIAL SE		8,482,147.23	125,043.00	EQUITY
01/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	209,163.20	220,000.00	FIXED INCOME SECURITIES
01/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	95,074.18	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FEVERTREE DRINKS PLC		297,217.78	24,867.00	EQUITY
01/31/2026	FFX CONTRACTS RECEIVABLE		7,854,082.89	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		8,480,774.91	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		1,284,367.47	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		6,361,507.94	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		1,227,764.59	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		3,370,943.67	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		327,508.51	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		2,531,543.71	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		2,657,285.27	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		1,294,118.18	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		144,233.36	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		12,639,730.24	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		26,952,476.86	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		1,760,623.15	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		16,797,873.37	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		308,875.98	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		3,126,982.12	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FFX CONTRACTS RECEIVABLE		12,416,415.57	0.00	CASH & CASH EQUIVALENTS
01/31/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	2,174,810.54	2,121,539.88	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,989,887.23	3,809,800.26	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5141	6.000% 04/01/2054 DD 03/01/24	3,749,478.66	3,617,814.14	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,320,490.21	1,275,771.72	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,881,800.15	5,831,110.74	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	4,075,573.21	3,958,978.31	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,953,932.89	4,829,367.55	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	472,685.34	4,360,810.97	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,419,840.90	2,461,939.93	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	398,773.15	2,491,176.90	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	616,997.66	3,886,397.90	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	432,322.57	2,621,113.21	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,297,559.12	8,478,222.22	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	682,146.78	3,683,564.49	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	813,712.75	5,955,513.64	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,246,502.42	7,933,401.71	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	454,476.23	2,345,962.67	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,741,371.91	3,705,767.10	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	1,461,177.87	1,460,840.24	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	3,103,130.05	3,112,202.08	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,577,919.82	2,578,953.43	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5527 FC	VAR RT 09/25/2054 DD 03/25/25	2,519,391.27	2,498,292.16	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	1,087,289.58	8,660,393.33	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,131,759.22	10,061,396.70	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5596 FD	VAR RT 11/25/2055 DD 10/25/25	(812.23)	0.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	2,870,107.76	2,850,346.84	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	4,750,523.19	4,717,815.46	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	2,814,061.61	2,792,552.13	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	3,978,500.91	3,948,090.94	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5600 FA	VAR RT 11/25/2055 DD 10/25/25	5,899,509.66	5,848,764.72	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5600 FA	VAR RT 11/25/2055 DD 10/25/25	4,277,144.50	4,240,354.42	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,698,762.67	5,703,197.97	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 5614 FA	VAR RT 11/25/2054 DD 12/25/25	4,940,999.18	4,911,873.35	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,060,421.00	5,663,942.84	FIXED INCOME SECURITIES
01/31/2026	FIBI HOLDINGS LTD		340,155.71	3,806.00	EQUITY
01/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	309,772.84	298,040.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL FINANCIAL IN		5,861,283.96	107,764.00	EQUITY
01/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,917,238.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL INFORMATION		12,189,807.50	220,630.00	EQUITY
01/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,045,119.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	2,072,930.89	2,367,023.33	FIXED INCOME SECURITIES
01/31/2026	FIELMANN GROUP AG		266,696.93	5,415.00	EQUITY
01/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	213,228.51	198,101.48	FIXED INCOME SECURITIES
01/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	639,685.52	594,304.43	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP		18,337,029.48	365,134.00	EQUITY
01/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,789,097.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	2,966,459.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,041,546.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,980,256.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIGMA INC		2,747,286.72	105,991.00	EQUITY
01/31/2026	FIGMA INC		140,797.44	5,432.00	EQUITY
01/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		827,604.00	14,550.00	EQUITY
01/31/2026	FILA SPA		68,052.98	6,245.00	EQUITY
01/31/2026	FINANCIAL PARTNERS GROUP CO LT		180,108.91	13,700.00	EQUITY
01/31/2026	FINANCIERE DE TUBIZE SA		1,800,039.19	7,054.00	EQUITY
01/31/2026	FINCANTIERI SPA		403,909.97	21,220.00	EQUITY
01/31/2026	FINECOBANK BANCA FINECO SPA		4,053,284.35	152,444.00	EQUITY
01/31/2026	FINNAIR OYJ		62,095.73	17,634.00	EQUITY
01/31/2026	FIRST ABU DHABI BANK PJSC		9,910,009.49	1,956,774.00	EQUITY
01/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	273,281.31	284,481.34	FIXED INCOME SECURITIES
01/31/2026	FIRST AMERICAN FINANCIAL CORP		2,574,900.90	40,755.00	EQUITY
01/31/2026	FIRST CITIZENS BANCSHARES INC/		7,851,948.58	3,794.00	EQUITY
01/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	33,949.78	34,270.90	FIXED INCOME SECURITIES



All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	198,848.27	200,729.10	FIXED INCOME SECURITIES
01/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,829,785.50	3,494,828.54	FIXED INCOME SECURITIES
01/31/2026	FIRST HAWAIIAN INC		1,371,095.10	51,642.00	EQUITY
01/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	382,230.05	442,436.66	FIXED INCOME SECURITIES
01/31/2026	FIRST HORIZON CORP		5,158,475.64	210,636.00	EQUITY
01/31/2026	FIRST INDUSTRIAL REALTY TRUST		3,111,568.60	53,620.00	EQUITY
01/31/2026	FIRST INTERNATIONAL BANK OF IS		1,305,953.66	15,276.00	EQUITY
01/31/2026	FIRST MERCHANTS CORP		16,877,205.52	424,477.00	EQUITY
01/31/2026	FIRST PACIFIC CO LTD	HK/00142	951.88	0.00	EQUITY
01/31/2026	FIRST QUANTUM MINERALS LTD		1,233,703.77	43,404.00	EQUITY
01/31/2026	FIRST RESOURCES LTD		209,109.54	124,000.00	EQUITY
01/31/2026	FIRST SOLAR INC		14,599,713.76	64,738.00	EQUITY
01/31/2026	FIRSTCASH HOLDINGS INC		27,454,592.00	161,024.00	EQUITY
01/31/2026	FIRSTENERGY CORP		10,884,081.42	229,913.00	EQUITY
01/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,605,067.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	3,006,076.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,999,360.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRSTGROUP PLC		326,689.11	127,719.00	EQUITY
01/31/2026	FIRSTSERVICE CORP		6,688,911.32	43,082.00	EQUITY
01/31/2026	FISERV INC		14,292,344.72	224,264.00	EQUITY
01/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,924,139.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	2,371,327.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,856,228.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,095,625.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	2,063,324.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	3,038,749.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	3,053,073.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FISHER & PAYKEL HEALTHCARE COR		46,807,250.29	1,988,860.00	EQUITY
01/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	315,019.33	27,404,919.08	FIXED INCOME SECURITIES
01/31/2026	FIVE BELOW INC		21,410,020.80	111,720.00	EQUITY
01/31/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,897,995.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FIVERR INTERNATIONAL LTD		117,448.16	7,088.00	EQUITY
01/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	292,915.79	290,000.00	FIXED INCOME SECURITIES
01/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	126,229.69	125,000.00	FIXED INCOME SECURITIES
01/31/2026	FLATEXDEGIRO SE		899,750.14	18,375.00	EQUITY
01/31/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,715,421.40	3,700,000.00	FIXED INCOME SECURITIES
01/31/2026	FLEETCOR/CORPAY 9/25 COV-LITE	0.000% 10/01/2032 DD 09/29/25	74,812.50	75,000.00	FIXED INCOME SECURITIES
01/31/2026	FLETCHER BUILDING LTD		520,694.63	230,178.00	EQUITY
01/31/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,848,480.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLEX LTD		38,357,381.44	608,461.00	EQUITY
01/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		461,843.89	40,695.00	EQUITY
01/31/2026	FLOOR & DECOR HOLDINGS INC		2,941,420.24	44,594.00	EQUITY
01/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	3,045,275.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,140,079.14	2,863,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,387,237.59	4,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,576,724.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,647,563.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,547,471.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,625,732.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,639,926.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,623,016.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,087,773.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,147,428.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,933,423.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	3,089,325.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,077,057.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,252,945.66	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	3,029,496.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	2,071,239.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	2,078,503.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,986,967.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,973,961.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FLOW TRADERS LTD		241,447.63	7,391.00	EQUITY
01/31/2026	FLOWERS FOODS INC		894,111.75	78,225.00	EQUITY
01/31/2026	FLOWERVE CORP		41,010,072.15	524,761.00	EQUITY
01/31/2026	FLSMIDTH & CO A/S		810,283.17	9,393.00	EQUITY
01/31/2026	FLUGHAFEN ZURICH AG		1,370,920.85	4,406.00	EQUITY
01/31/2026	FLUIDRA SA		626,109.56	21,464.00	EQUITY
01/31/2026	FLUTTER ENTERTAINMENT PLC		10,926,489.15	66,161.00	EQUITY
01/31/2026	FMC CORP		821,378.80	51,986.00	EQUITY
01/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,797,899.20	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,318,789.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,059,724.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FNAC DARTY SA		108,664.42	2,573.00	EQUITY
01/31/2026	FNB CORP/PA		2,610,176.40	148,728.00	EQUITY
01/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	1,059,216.71	145,940,000.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BZ4140	4.740% 07/01/2030 DD 07/01/25	2,053,365.18	2,014,000.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,314,014.59	3,245,000.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,757,550.46	2,637,156.16	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,403,949.96	2,294,555.09	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB8003	6.000% 02/01/2054 DD 01/01/24	5,094,447.90	4,942,036.82	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,768,334.63	3,630,010.56	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	6,326,441.41	6,137,712.14	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,888,559.01	3,788,503.62	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	4,097,508.48	3,870,340.55	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,795,455.48	1,707,709.68	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,529,862.09	2,423,592.90	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,760,270.64	3,679,552.86	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,575,382.79	5,464,689.37	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5247	6.000% 12/01/2053 DD 12/01/23	4,973,560.34	4,828,997.06	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	2,046,789.63	2,008,466.85	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	745,225.65	5,467,786.73	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	625,012.74	3,885,874.57	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	315,624.25	2,001,538.38	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	787,795.47	5,418,189.03	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,269,215.87	11,694,748.72	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,296,950.08	7,481,814.39	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,655,798.65	1,657,394.53	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,747,921.17	2,750,569.65	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	318,356.80	2,258,803.90	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 24-33 FE	VAR RT 06/25/2054 DD 05/25/24	2,376,829.70	2,351,075.20	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,605,664.30	1,591,779.29	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 25-6 GF	VAR RT 02/25/2055 DD 01/25/25	5,579,678.32	5,513,305.04	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,354,050.46	8,966,375.79	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	406,999.05	5,166,616.67	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,201,075.31	6,672,664.74	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	791,527.31	14,552,865.80	FIXED INCOME SECURITIES
01/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,618,922.41	1,630,219.83	FIXED INCOME SECURITIES
01/31/2026	FOOD & LIFE COS LTD		1,339,896.30	24,400.00	EQUITY
01/31/2026	FORBO HOLDING AG		564,363.35	476.00	EQUITY
01/31/2026	FORD MOTOR CO		22,703,668.68	1,635,711.00	EQUITY
01/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,343,493.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,825,442.11	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,567,351.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,710,761.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,485,625.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	2,116,439.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,188,659.60	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,141,857.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,223,618.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	2,020,865.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORESIGHT GROUP HOLDINGS LTD		82,524.25	14,217.00	EQUITY
01/31/2026	FORMFACTOR INC		31,591,432.81	448,169.00	EQUITY
01/31/2026	FORMULA SYSTEMS 1985 LTD		342,424.93	2,140.00	EQUITY
01/31/2026	FORTESCUE LTD		15,335,202.03	1,042,392.00	EQUITY
01/31/2026	FORTINET INC		35,372,234.22	435,297.00	EQUITY
01/31/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,006,117.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FORTIVE CORP		7,019,874.87	132,927.00	EQUITY
01/31/2026	FORTREA 6/23 TLB		14,948.62	15,331.92	FIXED INCOME SECURITIES
01/31/2026	FORTUM OYJ		2,400,011.12	101,301.00	EQUITY
01/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,741,950.30	50,683.00	EQUITY
01/31/2026	FORVIA SE		590,558.92	35,959.00	EQUITY
01/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,128,975.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FOUR CORNERS PROPERTY TRUST IN		11,289,428.85	457,989.00	EQUITY
01/31/2026	FOX CORP		22,685,453.22	311,699.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FOX CORP		14,910,945.85	227,405.00	EQUITY
01/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,993,898.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,875,497.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,961,005.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,236,922.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX WIZEL LTD		186,762.88	1,844.00	EQUITY
01/31/2026	FP CORP		179,492.42	10,500.00	EQUITY
01/31/2026	FRANKLIN ELECTRIC CO INC		19,490,254.52	195,646.00	EQUITY
01/31/2026	FRANKLIN RESOURCES INC		3,387,714.44	127,262.00	EQUITY
01/31/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,283,103.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FRAPORT AG FRANKFURT AIRPORT S		764,384.27	8,227.00	EQUITY
01/31/2026	FRASERS CENTREPOINT TRUST		761,317.57	431,300.00	EQUITY
01/31/2026	FRASERS GROUP PLC		231,041.12	24,208.00	EQUITY
01/31/2026	FRASERS LOGISTICS & COMMERCIAL		5,077,458.63	6,379,500.00	EQUITY
01/31/2026	FRASERS LOGISTICS & COMMERCIAL		484,465.72	608,700.00	EQUITY
01/31/2026	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	1,093,709.03	1,079,690.66	FIXED INCOME SECURITIES
01/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,215,910.06	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,633,251.21	2,625,000.00	FIXED INCOME SECURITIES
01/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	343,433.46	336,089.09	FIXED INCOME SECURITIES
01/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,074,089.91	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FREED ABS TRUST 202 1FP D 144A	3.350% 03/19/2029 DD 01/26/22	209,598.79	209,517.55	FIXED INCOME SECURITIES
01/31/2026	FREEDOM HOLDING CORP/NV		913,771.90	7,387.00	EQUITY
01/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	214,583.33	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	102,029.68	95,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEE KK		165,197.72	9,400.00	EQUITY
01/31/2026	FREENET AG		960,570.57	26,578.00	EQUITY
01/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	706,369.16	700,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPORT LNG 1/25 TLB	0.000% 12/21/2028 DD 01/06/25	542,261.19	542,261.19	FIXED INCOME SECURITIES
01/31/2026	FREEPORT-MCMORAN INC		62,876,294.34	1,041,348.00	EQUITY
01/31/2026	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	365,612.65	365,638.25	FIXED INCOME SECURITIES
01/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	398,398.67	400,058.99	FIXED INCOME SECURITIES
01/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,280.48	98,851.07	FIXED INCOME SECURITIES
01/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,222,700.06	1,266,584.68	FIXED INCOME SECURITIES
01/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,688,651.06	11,573,656.98	FIXED INCOME SECURITIES
01/31/2026	FRESENIUS MEDICAL CARE AG		2,614,380.54	57,969.00	EQUITY
01/31/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,804,672.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,812,412.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FRESENIUS SE & CO KGAA		20,437,852.70	363,900.00	EQUITY
01/31/2026	FRESHPET INC		1,389,539.20	19,936.00	EQUITY
01/31/2026	FRESHWORKS INC		3,263,289.26	302,717.00	EQUITY
01/31/2026	FRESNILLO PLC		2,385,041.83	46,949.00	EQUITY
01/31/2026	FRIEDRICH VORWERK GROUP SE		161,639.17	1,503.00	EQUITY
01/31/2026	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	245,015.96	235,000.00	FIXED INCOME SECURITIES
01/31/2026	FRONTIER REAL ESTATE INVESTMEN		333,899.53	552.00	EQUITY
01/31/2026	FRONTLINE PLC		888,610.12	31,074.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	244,793.52	250,000.00	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	558,423.84	556,914.84	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	405,133.40	405,028.97	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,595.34	1,840,000.00	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,404.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,400,000.00	3,400,000.00	FIXED INCOME SECURITIES
01/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,590,000.00	1,590,000.00	FIXED INCOME SECURITIES
01/31/2026	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	262,930.92	255,000.00	FIXED INCOME SECURITIES
01/31/2026	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	123,741.19	120,000.00	FIXED INCOME SECURITIES
01/31/2026	FTAI AVIATION LTD		11,621,256.00	42,675.00	EQUITY
01/31/2026	FTI CONSULTING INC		2,203,462.05	12,615.00	EQUITY
01/31/2026	FUCHS SE		4,917,299.88	113,058.00	PREFERRED SECURITIES
01/31/2026	FUGRO NV		2,072,773.65	149,557.00	EQUITY
01/31/2026	FUJI CO LTD/EHIME		99,756.26	7,300.00	EQUITY
01/31/2026	FUJI CORP/AICHI		449,277.85	18,200.00	EQUITY
01/31/2026	FUJI ELECTRIC CO LTD		2,237,041.39	31,400.00	EQUITY
01/31/2026	FUJI KYUKO CO LTD		53,157.01	4,000.00	EQUITY
01/31/2026	FUJI MEDIA HOLDINGS INC		270,239.86	10,700.00	EQUITY
01/31/2026	FUJI OIL CO LTD /OSAKA		581,424.88	22,300.00	EQUITY
01/31/2026	FUJI SEAL INTERNATIONAL INC		171,907.82	8,300.00	EQUITY
01/31/2026	FUJIFILM HOLDINGS CORP		71,225,531.93	3,559,200.00	EQUITY
01/31/2026	FUJIKURA LTD		7,687,942.54	60,600.00	EQUITY
01/31/2026	FUJIMI INC		8,546,071.68	482,900.00	EQUITY
01/31/2026	FUJITA KANKO INC		121,355.40	7,500.00	EQUITY
01/31/2026	FUJITSU LTD		79,526,754.00	2,864,300.00	EQUITY
01/31/2026	FUKUDA DENSHI CO LTD		170,413.59	3,100.00	EQUITY
01/31/2026	FUKUOKA FINANCIAL GROUP INC		1,357,950.23	37,400.00	EQUITY
01/31/2026	FUKUOKA REIT CORP		181,349.67	150.00	EQUITY
01/31/2026	FUKUYAMA TRANSPORTING CO LTD		121,995.33	4,100.00	EQUITY
01/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	256,308.75	270,000.00	FIXED INCOME SECURITIES
01/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	90,182.71	95,000.00	FIXED INCOME SECURITIES
01/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	12,067,001.10	1,218,889.00	EQUITY
01/31/2026	FUNAI SOKEN HOLDINGS INC		105,087.15	14,200.00	EQUITY
01/31/2026	FURUKAWA ELECTRIC CO LTD		1,657,701.31	18,900.00	EQUITY
01/31/2026	FURUNO ELECTRIC CO LTD		388,253.60	8,400.00	EQUITY
01/31/2026	FUSO CHEMICAL CO LTD		183,274.99	3,800.00	EQUITY
01/31/2026	FUTU HOLDINGS LTD	ADR	2,221,681.62	13,666.00	EQUITY
01/31/2026	FUTURE CORP		115,698.89	9,300.00	EQUITY
01/31/2026	FUTURE PLC		159,104.92	20,760.00	EQUITY
01/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,811,779.71	428,995.00	EQUITY
01/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	3,304,819.47	386,083.00	EQUITY
01/31/2026	FUYO GENERAL LEASE CO LTD		309,691.43	11,000.00	EQUITY
01/31/2026	G CITY LTD		72,705.14	23,530.00	EQUITY
01/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	2,039,097.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,074,274.84	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,080,113.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GALAPAGOS NV		339,791.31	10,043.00	EQUITY
01/31/2026	GALAXY PIPELINE ASSETS BI REGS	2.940% 09/30/2040	222,856.54	259,914.00	FIXED INCOME SECURITIES
01/31/2026	GALDERMA GROUP AG		63,912,305.31	342,013.00	EQUITY
01/31/2026	GALENICA AG		1,385,555.48	11,045.00	EQUITY
01/31/2026	GALILEI CO LTD		119,953.33	4,800.00	EQUITY
01/31/2026	GALP ENERGIA SGPS SA		2,066,691.47	103,839.00	EQUITY
01/31/2026	GAMES WORKSHOP GROUP PLC		1,964,868.51	8,398.00	EQUITY
01/31/2026	GAMESTOP CORP		4,099,909.44	171,688.00	EQUITY
01/31/2026	GAMING AND LEISURE PROPERTIES		14,583,890.75	325,897.00	EQUITY
01/31/2026	GAMMA COMMUNICATIONS PLC		234,069.97	18,765.00	EQUITY
01/31/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	17,459,684.80	2,253,800.00	EQUITY
01/31/2026	GAP INC/THE		2,657,036.76	94,962.00	EQUITY
01/31/2026	GARDA WORLD 1/26 COV-LITE TLB		695,099.10	696,841.20	FIXED INCOME SECURITIES
01/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,063,014.00	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	478,128.65	460,000.00	FIXED INCOME SECURITIES
01/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	244,516.45	230,000.00	FIXED INCOME SECURITIES
01/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	207,684.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GARMIN LTD		16,196,531.36	80,324.00	EQUITY
01/31/2026	GARTNER INC		6,467,306.94	30,854.00	EQUITY
01/31/2026	GASOLINE RBOB FUTURE (NYM)	EXP MAR 26	500,742.59	91.00	FUTURES CONTRACTS
01/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	146,336.70	140,000.00	FIXED INCOME SECURITIES
01/31/2026	GATES INDUSTRIAL CORP PLC		9,401,414.04	408,402.00	EQUITY
01/31/2026	GATX CORP		24,882,741.26	136,786.00	EQUITY
01/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,969,137.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	2,035,277.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,104,513.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,047,149.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,064,035.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,673,391.43	7,750.00	EQUITY
01/31/2026	GB GROUP PLC		173,387.63	52,647.00	EQUITY
01/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,632,153.08	1,808,000.00	FIXED INCOME SECURITIES
01/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,568,056.68	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	4,643.06	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GCI LIBERTY INC		51,933.42	1,386.00	EQUITY
01/31/2026	GCI LIBERTY INC		499,845.87	13,513.00	EQUITY
01/31/2026	GCI LIBERTY INC SR ESCROW		0.00	130,429.00	EQUITY
01/31/2026	GE AEROSPACE		166,382,647.86	542,334.00	EQUITY
01/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,947,782.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC		20,399,238.58	258,202.00	EQUITY
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,119,489.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	3,233,123.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,254,684.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,290,306.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GE VERNOVA INC		83,268,773.46	114,558.00	EQUITY



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GEA GROUP AG		2,593,601.17	36,095.00	EQUITY
01/31/2026	GEBERIT AG		6,054,109.73	7,907.00	EQUITY
01/31/2026	GECINA SA		966,808.15	10,493.00	EQUITY
01/31/2026	GEK TERNA SA		3,706,772.28	93,738.00	EQUITY
01/31/2026	GEN DIGITAL INC		19,020,687.41	792,859.00	EQUITY
01/31/2026	GENDA INC		85,129.00	19,600.00	EQUITY
01/31/2026	GENEDX HOLDINGS CORP		4,065,156.06	42,231.00	EQUITY
01/31/2026	GENERAC HOLDINGS INC		6,508,189.20	38,730.00	EQUITY
01/31/2026	GENERAL DYNAMICS CORP		95,266,595.46	270,194.00	EQUITY
01/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,634,630.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	3,001,972.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	3.500% 04/01/2027 DD 03/25/20	3,029,670.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,980,219.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,823,405.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,519,280.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,196,258.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,117,532.62	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC		10,475,304.39	223,497.00	EQUITY
01/31/2026	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	1,911,377.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,642,058.17	4,009,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	3,084,616.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO		49,415,016.00	588,274.00	EQUITY
01/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,445,272.28	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,945,619.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,184,392.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,025,778.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,739,826.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,752,845.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,164,128.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,128,886.37	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	2,157,351.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,151,811.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,111,810.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,120,059.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERALI		8,420,889.12	205,829.00	EQUITY
01/31/2026	GENERATION DEVELOPMENT GROUP L		360,987.12	95,779.00	EQUITY
01/31/2026	GENESE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,026,826.14	980,000.00	FIXED INCOME SECURITIES
01/31/2026	GENESE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	445,345.51	425,000.00	FIXED INCOME SECURITIES
01/31/2026	GENESIS MINERALS LTD		1,650,764.68	310,459.00	EQUITY
01/31/2026	GENIUS SPORTS LTD		4,675,327.80	537,394.00	EQUITY
01/31/2026	GENKY DRUGSTORES CO LTD		339,341.16	12,400.00	EQUITY
01/31/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	295,946.95	295,000.00	FIXED INCOME SECURITIES
01/31/2026	GENMAB A/S		39,186,316.13	121,652.00	EQUITY
01/31/2026	GENPACT LTD		13,970,615.40	316,794.00	EQUITY
01/31/2026	GENTEX CORP		2,115,470.37	91,937.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	211,531.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENTING SINGAPORE LTD		867,809.69	1,498,300.00	EQUITY
01/31/2026	GENUINE PARTS CO		8,076,847.89	58,111.00	EQUITY
01/31/2026	GENUIT GROUP PLC		250,265.81	54,850.00	EQUITY
01/31/2026	GENUS PLC		952,904.12	21,975.00	EQUITY
01/31/2026	GEORG FISCHER AG		1,146,191.48	17,155.00	EQUITY
01/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,609,753.47	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,876,465.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,662,858.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,788,513.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,046,645.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,883,095.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,155,164.75	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,088,793.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,982,235.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,648,077.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	2,951,821.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GERRESHEIMER AG		222,412.04	7,413.00	EQUITY
01/31/2026	GESTAMP AUTOMOCION SA		3,323,943.57	921,521.00	EQUITY
01/31/2026	GETINGE AB		1,089,723.76	49,368.00	EQUITY
01/31/2026	GETLINK SE		1,354,439.29	68,134.00	EQUITY
01/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	140,716.83	135,000.00	FIXED INCOME SECURITIES
01/31/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	62,504.35	60,000.00	FIXED INCOME SECURITIES
01/31/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,200,452.52	1,195,000.00	FIXED INCOME SECURITIES
01/31/2026	GFT TECHNOLOGIES SE		98,547.10	3,973.00	EQUITY
01/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	221,514.10	210,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC		104,980,542.00	739,560.00	EQUITY
01/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,187,998.63	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,536,766.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	8,045,720.77	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,729,836.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,915,547.73	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,057,671.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,990,078.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	150,947.26	150,994.07	FIXED INCOME SECURITIES
01/31/2026	GITLAB INC		2,046,504.90	58,505.00	EQUITY
01/31/2026	GIVAUDAN SA		8,625,834.69	2,223.00	EQUITY
01/31/2026	GJENSIDIGE FORSIKRING ASA		1,476,156.25	51,752.00	EQUITY
01/31/2026	GLANBIA PLC		790,589.52	41,796.00	EQUITY
01/31/2026	GLAUKOS CORP		3,073,676.86	25,747.00	EQUITY
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,335,604.83	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,778,645.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	3,068,745.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	4,056,824.87	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,519,107.95	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	2,800,610.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,830,322.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,391,890.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,134,433.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	2,197,063.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,250,699.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,130,691.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	2,070,751.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLENCORE PLC		15,796,836.48	2,305,785.00	EQUITY
01/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	466,141.37	435,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,719,110.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL ONE REAL ESTATE INVESTM		194,671.34	220.00	EQUITY
01/31/2026	GLOBAL PAYMENTS INC		7,241,507.34	100,941.00	EQUITY
01/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,806,496.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,079,588.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL-E ONLINE LTD		902,127.10	24,682.00	EQUITY
01/31/2026	GLOBALFOUNDRIES INC		1,816,456.80	43,044.00	EQUITY
01/31/2026	GLOBANT SA		1,210,126.72	18,094.00	EQUITY
01/31/2026	GLOBE LIFE INC		4,677,038.10	33,355.00	EQUITY
01/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	2,025,637.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBUS MEDICAL INC		4,260,509.12	46,984.00	EQUITY
01/31/2026	GLORY LTD		242,417.35	9,300.00	EQUITY
01/31/2026	GLP J-REIT		7,490,711.89	8,126.00	EQUITY
01/31/2026	GLP J-REIT		1,261,050.19	1,368.00	EQUITY
01/31/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	759,629.93	750,000.00	FIXED INCOME SECURITIES
01/31/2026	GMO FINANCIAL HOLDINGS INC		53,527.71	9,200.00	EQUITY
01/31/2026	GMO INTERNET GROUP INC		360,865.31	14,400.00	EQUITY
01/31/2026	GMO PAYMENT GATEWAY INC		5,765,649.09	99,531.00	EQUITY
01/31/2026	GN STORE NORD AS		518,045.81	29,283.00	EQUITY
01/31/2026	GNI GROUP LTD		455,884.88	27,600.00	EQUITY
01/31/2026	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	169,677.55	164,800.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	289,230.12	276,537.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	618,056.28	598,078.16	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	208,278.65	202,811.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	106,397.17	104,156.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0410917	7.000% 02/15/2026 DD 02/01/96	0.08	0.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	29,317.47	29,010.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	5,576.43	5,523.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0412557	7.000% 02/15/2026 DD 02/01/96	193.30	192.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0412583	6.500% 04/15/2026 DD 04/01/96	986.93	980.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0416154	7.000% 02/15/2026 DD 02/01/96	1,270.91	1,266.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0417426	7.500% 05/15/2026 DD 05/01/96	1,617.76	1,607.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	98,741.08	95,627.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0422817	7.500% 05/15/2026 DD 05/01/96	894.76	888.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	387,850.39	377,641.26	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	630,985.72	618,428.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0425386	7.500% 05/15/2026 DD 05/01/96	2,529.97	2,513.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	109,939.37	107,812.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	9,833.93	9,657.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	51,339.64	50,594.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	34,156.72	33,473.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	20,409.03	19,850.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	7,477.84	7,329.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,843.32	1,824.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	10,584.53	10,424.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	27,841.48	27,032.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	33,885.48	33,040.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	14,196.73	13,881.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	7,862.31	7,695.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	35,949.42	35,053.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	23,743.56	23,069.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	21,459.76	21,182.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	34,411.75	33,291.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	473,553.12	464,833.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	51,933.70	50,927.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	13,872.52	13,690.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	18,991.11	18,737.95	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	49,742.79	49,024.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	31,092.43	30,506.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	107,278.88	105,426.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	65,060.64	63,616.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	37,380.56	36,852.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	35,540.19	34,862.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	92,339.72	90,914.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	3,805.02	3,729.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	44,078.31	43,452.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	34,081.16	33,463.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	49,848.38	49,238.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	17,984.09	17,597.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	12,352.97	12,061.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	23,503.47	22,728.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	28,662.52	28,128.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	37,792.14	36,569.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	30,297.81	29,915.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	21,176.92	20,674.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	20,696.20	20,345.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	41,102.52	40,311.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	9,877.61	9,647.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0474016	6.500% 04/15/2028 DD 04/01/98	344.73	343.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	30,922.34	29,826.13	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	89,962.42	88,509.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	27,598.74	26,638.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	4,940.88	4,880.45	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	67,157.02	66,279.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	76,445.20	75,049.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	23,817.27	23,481.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	16,872.87	16,677.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	100,259.21	98,610.69	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	158,586.76	156,133.83	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	69,812.91	68,665.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,358.00	2,294.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,592.43	4,482.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	105,749.77	103,386.46	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	132,239.85	129,202.06	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	96,178.29	93,963.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	16,601.13	16,284.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	793,368.23	816,075.41	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	27,956.40	27,330.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	36,004.15	35,087.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0490996	6.500% 12/15/2028 DD 12/01/98	3,526.28	3,477.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	13,482.74	13,183.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	27,902.65	27,338.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	15,036.17	14,732.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	36,598.47	35,771.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	31,753.59	31,084.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	38,463.01	37,821.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	27,373.80	26,790.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	94,995.93	93,527.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	37,211.53	36,689.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	11,393.61	11,161.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	55,378.52	54,534.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	32,144.47	31,419.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	38,944.18	37,798.10	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	36,500.34	35,626.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	18,761.50	18,073.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	54,457.05	52,543.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	24,093.95	23,465.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	23,259.51	22,665.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	49,859.27	48,528.69	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	20,456.57	19,913.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,654.35	3,608.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	461,880.89	447,018.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	28,927.59	28,259.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	7,337.75	7,189.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	26,411.49	25,800.68	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	25,990.82	25,389.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	57,646.90	57,155.10	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	451,391.09	442,676.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	291,719.18	282,607.45	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	510,956.21	489,339.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	373,018.68	366,098.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	83,991.93	83,025.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	48,699.47	46,359.84	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	123,064.77	120,196.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	14,402.58	14,218.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	112,327.69	108,046.84	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	97,922.59	94,169.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	85,320.68	82,609.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	102,406.58	99,301.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	58,808.12	57,668.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	52,393.18	51,397.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	363,101.61	349,484.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	663,690.79	661,170.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,388,324.05	1,381,612.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	161,021.60	155,225.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	921,503.90	898,481.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	414,756.69	395,412.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	115,254.29	109,720.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	113,309.40	109,262.96	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	29,343.02	28,377.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	32,926.11	31,488.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	137,296.04	134,072.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	48,747.45	47,022.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	29,678.80	29,238.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	104,220.96	101,730.96	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	29,372.75	28,788.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	159,571.91	154,984.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	48,113.55	46,493.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	26,556.91	25,393.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	47,162.30	45,798.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	66,557.34	65,150.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	167,651.16	161,329.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	43,470.60	42,282.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	37,382.09	36,579.71	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	86,092.86	84,978.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	277,241.10	269,947.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	473,221.32	456,254.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	937,787.36	919,139.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	591,168.30	573,970.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	463,874.90	445,336.38	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	299,876.79	292,235.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	1,041,304.05	1,008,234.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	350,206.67	334,701.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	120,671.74	117,328.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	292,142.76	281,849.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	85,406.66	83,188.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	102,663.45	101,650.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	229,343.02	223,132.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	112,842.75	110,711.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	64,538.40	61,895.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	23,058.19	22,384.49	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	328,043.46	313,579.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	28,483.61	27,770.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	32,738.65	31,821.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	76,285.45	74,333.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	145,743.45	140,218.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	292,082.73	275,194.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	64,331.80	62,755.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	64,612.87	62,163.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	45,661.38	44,507.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	231,034.60	223,488.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	379,574.67	364,665.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	139,417.09	134,057.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	180,846.45	174,166.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	174,874.59	170,401.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	63,259.05	62,313.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	14,945.33	14,419.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	257,511.30	247,181.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	180,071.22	177,722.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	204,918.48	202,554.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	110,091.79	107,546.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	102,108.70	99,699.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	40,612.90	39,732.36	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	295,595.80	284,602.45	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	14,069.18	13,781.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	126,685.42	123,576.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	102,675.06	98,558.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	49,047.23	46,899.23	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	530,059.25	512,077.62	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	11,031.17	10,850.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	116,302.50	114,885.10	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	537,677.72	526,136.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	15,891.34	15,437.28	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	42,337.86	41,462.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	320,354.99	305,041.67	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	114,075.24	109,577.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	516,851.38	495,001.54	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	89,391.70	87,833.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	583,145.26	558,492.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	393,165.57	388,309.95	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	197,478.68	194,836.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	130,939.35	129,368.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	78,918.67	77,764.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	19,446.65	18,718.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	188,595.76	185,689.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	89,233.24	87,701.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	132,041.97	127,062.55	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	40,946.73	39,640.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	152,290.50	146,432.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	185,539.36	178,465.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	470,005.04	442,412.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	51,382.48	50,252.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	208,647.04	202,886.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	275,423.72	267,073.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	111,439.73	110,982.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	294,969.78	286,021.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	807,343.91	771,023.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	83,506.35	81,706.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	149,349.57	145,680.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	180,477.99	177,810.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	93,864.04	89,757.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	161,430.35	158,112.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	202,857.36	199,679.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	230,786.80	216,740.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	409,520.20	392,173.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	557,918.61	534,332.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	190,548.78	183,263.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	227,165.31	222,044.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	234,972.46	227,848.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	469,462.92	449,607.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	53,623.55	51,736.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	183,510.43	176,864.84	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	258,736.42	248,844.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	88,775.29	87,583.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	203,084.63	198,057.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	204,543.69	198,326.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	88,474.36	87,277.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	575,382.44	561,079.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	808,980.88	799,764.71	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	771,260.55	756,251.21	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	133,501.20	128,319.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	372,457.26	358,271.83	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	220,428.14	215,949.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	391,614.29	384,961.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	201,900.40	196,790.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	48,914.76	47,537.18	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	127,015.10	123,700.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	190,734.12	182,721.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	73,919.61	72,609.23	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	465,018.79	452,759.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	96,428.07	93,408.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	757,740.40	741,127.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	67,770.40	66,976.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	2,194,048.68	2,128,865.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	288,220.76	279,067.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	399,406.90	392,651.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	240,761.08	233,089.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	130,718.46	127,462.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	911,348.96	870,343.56	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,390,362.99	1,345,609.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	380,578.19	373,839.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	11,444.64	11,149.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	357,896.14	347,102.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	543,846.64	533,107.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	563,359.84	544,434.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	195,967.34	189,179.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	32,814.69	32,138.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	178,370.06	172,729.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	102,576.76	99,508.16	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	224,193.86	216,559.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	144,089.70	140,658.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	328,985.74	317,562.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	138,112.13	132,023.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	572,771.57	547,248.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	297,449.09	284,482.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	182,764.38	176,156.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	380,785.17	369,547.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	460,710.99	440,513.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	59,552.88	58,368.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	671,320.23	651,842.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	80,951.23	79,144.36	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	345,501.67	329,945.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	161,335.55	156,181.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	313,328.75	308,328.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	223,719.40	220,418.02	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

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All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	122,332.44	119,437.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	496,499.71	482,029.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	556,306.12	527,055.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	163,180.96	157,099.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	53,329.29	52,843.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	143,047.55	140,032.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	104,526.29	103,601.36	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	185,810.46	180,710.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	97,725.13	95,831.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	82,937.12	80,660.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	82,086.97	80,363.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	128,515.16	124,809.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	123,474.62	119,719.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	26,878.09	26,508.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	35,025.10	33,608.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	62,215.40	60,863.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	91,374.15	89,824.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	334,378.02	325,089.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	119,576.28	117,226.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	282,580.65	274,611.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	545,195.15	532,538.54	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	318,689.64	308,590.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	108,978.07	106,903.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	601,572.17	594,281.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	189,019.72	185,654.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	171,820.16	167,050.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	125,453.49	122,905.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	427,121.99	418,256.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	183,170.33	180,795.83	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	23,618.04	22,996.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	23,044.33	22,434.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	592,391.96	572,369.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	268,629.29	265,993.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	117,396.34	116,873.69	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	454,602.08	439,711.55	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	109,269.13	107,475.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	619,397.48	606,693.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	369,435.62	363,117.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	396,356.28	383,936.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	429,612.85	412,433.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	42,180.84	41,536.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	204,422.57	194,612.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	334,623.90	328,725.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	542,944.71	531,279.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	522,868.77	499,245.51	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	433,515.05	425,139.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	609,608.94	596,112.28	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	190,513.40	185,037.62	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	190,205.80	186,972.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	479,658.84	461,118.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	374,266.05	356,112.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	157,924.49	152,202.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	119,249.22	112,475.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	74,002.96	70,064.62	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	436,198.62	409,638.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	323,148.88	303,484.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	81,111.56	76,421.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	663,928.86	660,547.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	154,902.79	148,948.68	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	37,092.39	35,949.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	218,246.51	207,347.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	770,843.63	736,116.55	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	39,784.25	38,383.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	34,909.99	33,536.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	121,210.22	114,158.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	207,470.71	197,511.10	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	190,135.95	184,839.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	249,301.48	242,498.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	127,793.56	125,243.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	659,627.61	647,834.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	406,546.56	396,207.41	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	74,858.33	72,568.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	248,175.59	241,653.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	50,006.66	48,467.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	176,914.03	170,468.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	406,726.47	399,742.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	91,358.00	88,138.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	258,500.06	248,887.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	259,176.72	251,464.95	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	191,328.70	188,280.49	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	169,395.08	166,709.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	223,565.85	216,899.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	494,962.57	475,851.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	299,585.76	286,921.95	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	38,176.15	37,083.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	314,576.38	309,628.87	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	42,060.80	41,702.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	85,959.01	84,490.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	337,673.43	331,803.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	100,898.54	99,006.93	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	228,529.41	219,425.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	131,394.43	126,296.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	181,177.44	174,145.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	178,947.53	173,785.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	107,175.93	105,166.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	120,960.12	118,177.43	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	163,405.14	159,683.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	196,436.91	191,386.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	79,094.49	77,249.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	29,314.91	28,114.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	266,956.29	259,215.45	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	568,741.24	544,681.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	236,338.96	226,348.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	80,834.54	77,616.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	76,897.35	73,923.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	75,102.73	72,198.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	73,007.88	70,441.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	36,509.57	35,941.68	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	69,522.03	68,525.56	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	84,726.22	82,716.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	346,452.42	336,001.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	265,793.92	257,650.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	514,902.51	497,009.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	96,801.81	95,277.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	85,868.17	84,417.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	264,572.78	253,407.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	132,086.02	130,031.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	757,593.00	723,522.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	52,820.71	50,911.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	319,776.60	309,645.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	74,568.65	71,948.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	264,344.97	253,807.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	609,637.36	590,601.43	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	277,459.20	265,726.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	24,311.36	23,663.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	265,134.19	260,879.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	176,225.79	169,852.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	21,987.27	21,222.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	71,766.78	70,076.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	88,533.56	85,422.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	342,801.05	337,206.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	130,204.39	126,026.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	248,895.43	241,348.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	231,740.17	222,886.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	350,035.79	334,711.93	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	146,321.61	142,038.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	60,608.67	58,477.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	275,244.18	273,037.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	334,810.88	321,490.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	78,157.24	75,891.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	438,436.90	419,903.71	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	277,767.57	269,344.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	88,791.84	88,380.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	755,086.96	730,357.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	542,209.52	525,277.69	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	282,260.45	270,319.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	134,534.55	130,693.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	35,700.59	35,401.54	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	41,821.43	40,105.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,452.09	9,968.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	139,719.74	132,022.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	395,372.12	383,785.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	93,702.22	91,712.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	19,052.06	18,987.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	185,516.71	178,808.39	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	246,707.94	242,520.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	204,893.63	203,446.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	151,907.61	146,896.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	191,333.86	187,444.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	314,289.11	311,673.16	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	154,663.72	149,228.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	59,809.03	58,088.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	197,675.94	191,946.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	82,624.15	80,560.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	82,818.98	82,085.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	151,709.96	147,311.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	276,694.85	264,984.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	112,413.13	111,040.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	427,030.62	408,968.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	160,482.69	156,657.55	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	250,832.99	241,246.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	192,085.41	186,926.46	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,332.98	1,290.96	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	425,192.24	412,435.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	100,183.48	97,274.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	56,032.95	55,536.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	88,614.40	85,496.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	310,772.42	301,662.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	1,032,817.42	1,007,010.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	253,670.80	243,965.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	477,040.64	465,385.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,553,910.52	1,515,059.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	121,914.64	116,752.71	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	647,658.10	620,254.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	159,648.64	155,745.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	225,541.52	215,999.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	89,950.59	87,450.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	49,550.04	47,894.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	135,944.54	133,936.41	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	109,237.68	103,758.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	380,802.53	355,000.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,388,796.08	1,427,938.36	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	131,132.02	125,092.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	175,713.44	167,004.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	268,060.36	256,717.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	151,067.61	142,270.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	169,972.35	160,067.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	386,192.95	371,254.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	231,063.11	219,511.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	233,292.08	218,623.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	393,780.32	371,819.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	101,375.11	96,659.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	116,582.81	110,917.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	74,121.00	71,419.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	60,519.18	57,537.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	123,551.35	118,632.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	61,440.31	60,228.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	123,699.43	117,237.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	153,544.01	146,811.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	366,536.87	350,460.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	158,024.87	149,295.45	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	633,142.50	669,978.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,149,120.69	1,217,975.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	183,727.07	173,526.37	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	18,608.54	18,311.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	60,741.58	57,542.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	83,989.13	80,985.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	158,274.30	151,973.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	39,614.07	37,880.39	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	5,749.21	5,646.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	279,218.97	260,753.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	166,317.45	157,824.06	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	201,403.04	192,823.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	275,363.43	263,749.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	420,539.24	401,840.21	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	413,342.39	394,625.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	113,806.40	108,652.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	43,420.01	41,891.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	398,718.83	375,200.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	40,302.50	36,993.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,588,101.17	4,953,600.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,791,385.90	4,095,273.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	2,111,199.87	2,280,451.41	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,798,567.32	6,263,416.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	4,112,975.96	4,365,238.02	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,319,152.55	3,421,313.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	36,711.58	35,420.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	319,585.92	302,441.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	62,670.23	59,507.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	135,371.92	129,866.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	57,908.07	55,776.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	153,386.64	147,048.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	201,673.69	193,208.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	179,814.72	171,167.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	394,002.14	371,218.68	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	218,988.85	209,465.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	267,425.74	259,063.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	275,680.14	263,584.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	615,000.26	579,444.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,534,105.01	3,817,412.64	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,964,067.73	2,084,536.87	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	110,189.33	105,471.18	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	132,146.62	127,032.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	462,115.57	430,777.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	81,873.60	80,939.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	259,108.33	252,620.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	49,958.32	49,478.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	108,319.66	107,041.16	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	208,469.21	206,465.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	73,882.65	70,976.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	255,623.54	240,214.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	572,826.38	539,690.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	460,848.67	432,513.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	304,292.58	290,658.07	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	213,262.83	204,306.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	141,165.11	135,097.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	153,778.54	147,653.06	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	500,606.55	484,467.16	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	95,601.67	91,002.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	83,520.08	80,580.37	FIXED INCOME SECURITIES



All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	349,333.81	333,509.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	188,342.82	178,083.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	129,433.30	125,761.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	30,097.08	29,866.62	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	359,967.76	359,503.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	215,020.73	210,043.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	280,643.83	274,144.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	159,072.58	158,257.44	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	142,675.59	136,350.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,151,943.23	1,146,672.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	141,915.44	137,224.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	578,903.47	573,339.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	286,737.34	273,810.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	434,316.94	419,962.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	150,049.59	144,710.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	479,912.99	475,300.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	436,835.49	426,136.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	148,200.82	142,773.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	200,998.51	196,302.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	1,009,398.51	976,037.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	989,432.68	956,720.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	922,024.03	891,530.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	745,356.59	723,679.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	1,005,706.93	996,041.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	549,348.99	544,068.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	560,694.76	555,305.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	836,655.43	831,961.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	798,702.53	796,986.06	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	944,727.08	939,427.33	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	390,410.57	389,029.63	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	315,963.86	306,739.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	510,121.90	505,219.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	856,679.86	835,219.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	818,007.71	814,477.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	498,707.32	498,028.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	716,659.04	692,966.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,443,949.60	2,363,136.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,217,294.22	1,177,039.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,067,683.81	1,063,907.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	492,512.64	490,086.27	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	636,949.85	634,366.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,939,956.22	1,921,310.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,580,188.08	1,573,778.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	347,787.79	339,594.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,261,502.30	1,255,403.67	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	925,602.76	922,088.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	314,786.59	313,183.96	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,121,403.17	1,112,657.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	257,038.82	249,223.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,970,450.60	2,949,084.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	587,993.28	583,673.28	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	4,212,464.70	4,205,822.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,623,052.28	1,613,946.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	808,534.15	783,503.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,146,069.43	1,137,478.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,371,312.59	1,331,439.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	340,025.77	349,864.80	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	1,235,220.79	1,270,125.84	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	997,244.78	1,025,422.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,347,036.76	1,338,165.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	871,612.53	896,239.76	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	463,310.69	462,898.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,189,444.88	1,184,267.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	4,216,802.37	4,330,985.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	4,323,151.39	4,440,203.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,265,122.56	3,353,543.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,694,845.36	2,767,828.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,532,290.93	3,627,958.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	2,078,265.00	2,134,545.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,778,859.34	1,827,041.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,095,466.93	1,092,485.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	992,751.85	991,675.39	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	1,015,585.05	1,043,087.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,722,165.94	1,768,822.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	473,654.19	486,487.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	939,802.39	936,094.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	669,068.76	687,975.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,181,472.62	2,176,784.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	932,861.63	986,161.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	1,158,934.13	1,229,996.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,685,699.37	1,812,700.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,689,983.39	1,692,176.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,392,506.84	1,396,324.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,220,268.86	1,221,500.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	2,085,863.83	2,079,028.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,461,686.93	3,579,917.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	707,868.41	705,942.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	901,282.13	896,992.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,127,439.00	3,319,199.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	474,577.92	491,019.11	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	532,539.80	550,729.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,848,802.96	1,911,964.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	1,001,035.66	999,950.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,376,620.11	1,372,311.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,413,924.93	1,412,391.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	589,439.36	588,800.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	965,777.17	999,978.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	579,153.43	614,670.78	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	373,911.79	370,835.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,343,118.61	2,406,588.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,552,967.65	2,640,165.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,575,018.93	1,617,677.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,828,645.20	9,536,443.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,788,610.48	1,849,712.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	341,310.58	353,195.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	208,437.26	208,570.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	149,885.67	154,278.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	963,824.39	991,059.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	615,730.10	633,128.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	768,346.83	790,063.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,313,910.13	1,312,000.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,800,622.71	1,803,666.36	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,180,771.05	1,214,308.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,553,384.80	1,560,346.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	566,357.50	567,583.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,436,065.61	1,474,960.95	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	345,074.28	345,000.94	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	562,722.14	582,230.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	273,889.14	282,423.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	684,051.73	681,353.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,173,670.33	1,240,719.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	393,645.16	404,579.58	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,936,396.41	3,107,234.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,334,432.25	1,415,321.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,399,344.44	1,482,217.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,529,215.02	1,618,184.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,324,982.97	2,448,300.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	304,085.17	313,182.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	657,699.05	675,512.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,155,927.43	1,188,254.11	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	753,587.80	775,981.49	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	500,336.55	515,305.82	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,598,178.16	3,806,268.75	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,271,166.59	1,343,798.86	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,079,366.67	1,142,538.80	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,792,444.41	1,899,222.08	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,355,649.36	4,618,155.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,681,033.36	3,902,882.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	2,249,148.53	2,380,784.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,737,159.23	5,027,646.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,134,170.46	2,259,819.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,974,185.29	6,450,103.46	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	136,349.19	144,711.46	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,370,287.87	2,510,662.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,780,071.55	1,894,430.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	516,821.14	546,754.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	3,050,536.52	3,237,587.23	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,427,366.75	2,621,942.74	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,519,948.70	1,641,031.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	485,428.79	525,465.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,704,542.56	1,837,868.13	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	861,266.98	910,427.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	3,157,050.71	3,410,139.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	225,824.62	239,513.43	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	289,153.26	307,081.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	127,113.86	134,910.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,492,364.42	3,704,061.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,558,298.11	9,244,201.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,327,925.25	4,674,817.92	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,686,557.79	8,302,614.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,140,082.96	1,231,454.73	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,728,734.39	2,934,317.49	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,622,556.07	1,678,597.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,976,201.83	2,041,280.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,394,737.74	1,449,089.66	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,586,663.45	1,590,829.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,366,599.75	1,468,249.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	559,882.52	603,137.29	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,460,724.75	4,880,052.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	452,901.11	479,126.61	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,493,017.51	2,645,905.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	882,664.39	936,803.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,831,203.94	3,058,137.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,303,390.88	5,728,506.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,274,481.18	2,466,720.02	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	5,036,281.68	5,439,938.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,633,590.89	3,924,831.14	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	6,096,755.27	6,585,408.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,311,329.93	3,514,430.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,503,740.38	3,718,681.33	FIXED INCOME SECURITIES



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All Accounts

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,478,831.26	4,837,861.55	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,435,986.52	3,711,459.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,135,107.86	1,226,097.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	2,026,646.59	2,194,993.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,564,096.22	4,929,929.42	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,986,132.18	2,145,315.35	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	464,097.45	503,591.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	783,880.39	851,275.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,451,833.43	1,574,542.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,756,931.83	1,905,427.46	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,166,325.39	1,259,833.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,845,295.74	1,998,578.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	2,018,182.64	2,179,977.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	3,239,653.77	3,499,349.60	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,880,143.74	2,030,867.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,637,702.79	1,768,983.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,844,426.78	9,553,262.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,391,030.47	5,823,171.65	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	4,239,734.73	4,579,548.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	750,997.32	811,189.59	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,467,621.85	3,745,533.87	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,540,833.98	3,824,664.72	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	929,746.93	986,764.91	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	970,995.46	1,030,536.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,548,542.26	4,913,106.87	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,258,542.27	2,439,616.01	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,550,684.03	3,835,261.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	384,206.90	419,947.15	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	2,144,943.24	2,314,780.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,656,405.00	1,788,358.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	362,457.58	394,840.26	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,644,587.04	5,016,946.51	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	6,311,387.90	6,698,442.20	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,922,716.83	2,076,849.31	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,719,646.26	3,947,752.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,380,546.37	3,587,913.89	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,771,750.89	5,064,401.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	946,767.90	977,800.70	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	247,287.51	256,693.09	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	157,958.51	164,114.04	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	864,251.26	890,848.25	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	609,398.75	628,919.88	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	548,676.46	564,976.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	901,474.41	956,801.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	953,166.20	989,580.60	FIXED INCOME SECURITIES



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	3,051,963.97	3,175,224.00	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,357,663.89	3,489,076.99	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,702,623.72	1,771,920.18	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,556,473.98	1,623,237.47	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,550,861.86	1,646,016.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,759,160.41	1,818,369.34	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	305,764.70	306,703.81	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	826,872.96	881,682.79	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	510,791.54	528,464.85	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	162,285.94	168,537.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	500,261.28	531,293.17	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	612,659.05	650,261.40	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	208,218.19	214,127.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	478,553.09	496,584.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	201,049.64	208,919.98	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	762,027.31	786,100.19	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	216,586.15	225,248.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	838,411.29	871,083.56	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	402,444.69	418,272.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	604,196.19	626,935.77	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	239,183.62	246,498.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	913,350.55	948,131.03	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	460,415.78	476,937.93	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	289,138.09	300,759.67	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	716,720.76	743,377.38	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	315,355.04	327,757.71	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	2,033,365.83	2,105,391.50	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,185,763.17	1,230,325.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	289,524.80	300,786.57	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	8,337,632.15	8,849,221.05	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	3,130,445.69	3,322,547.56	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,078,479.45	1,122,036.12	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	554,920.03	571,755.53	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	507,587.86	527,550.90	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,424,952.31	1,476,687.21	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	137,023.61	142,546.48	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	1,014,088.80	1,047,328.22	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,309,898.10	1,390,284.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,986,225.77	2,108,116.96	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	513,061.98	532,576.30	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,959,880.94	2,080,172.32	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	753,466.21	781,155.52	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,554,478.75	1,612,983.24	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	476,446.94	495,597.19	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	811,216.02	6,105,204.22	FIXED INCOME SECURITIES

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01/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	8,539.16	3,308,468.30	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,050,152.74	1,066,135.92	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,991,125.19	5,072,418.79	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	192,481.94	1,474,241.68	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	840,074.40	6,165,981.69	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	340,794.64	9,717,685.68	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	756,095.50	5,639,894.50	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	415,821.28	2,881,667.71	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,661,726.29	10,717,258.50	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	439,510.96	2,652,802.18	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	1,003,323.53	7,185,489.74	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	1,059,899.78	6,959,792.13	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	456,067.09	3,055,371.04	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,301,350.05	9,128,559.62	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	599,680.50	3,190,318.25	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	1,033,204.91	8,058,673.20	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,413,201.64	13,927,299.05	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	484,630.42	5,155,577.00	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,181,815.76	8,790,041.17	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	324,500.90	5,341,758.89	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	396,962.93	2,956,679.70	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	727,162.13	13,545,825.06	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	395,610.04	3,587,219.43	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	425,829.70	11,297,809.68	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,784,794.61	26,299,749.98	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	620,313.26	6,733,986.30	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	621,705.53	10,776,252.38	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,368,518.40	19,173,158.76	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	626,231.79	7,973,534.79	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	424,943.23	6,858,682.66	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	430,577.39	5,806,731.90	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	602,720.65	3,866,784.03	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,217,478.42	21,142,651.01	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,324,747.76	21,141,827.04	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,329,962.54	17,461,967.66	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,234,986.96	8,093,576.45	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,384,662.47	18,878,178.44	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	5,807,059.89	5,766,779.74	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,382,990.76	18,766,586.36	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-207 FA	VAR RT 09/20/2054 DD 12/20/25	7,167,100.71	7,111,480.83	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,722,112.64	4,694,598.15	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	443,427.81	7,767,854.99	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,342,777.08	9,486,685.43	FIXED INCOME SECURITIES
01/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	636,549.87	11,290,811.30	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,838,735.41	1,944,839.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,532,838.57	1,577,656.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,939,164.53	6,112,763.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,679,698.91	3,664,830.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	6,104,213.24	6,441,438.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	9,922,721.91	10,213,854.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,356,541.65	3,343,662.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,345,657.49	1,385,139.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,395,059.44	3,382,032.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,425,031.78	4,562,526.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	5,303,824.37	5,282,662.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,625,981.22	5,791,358.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	10,153,607.52	10,111,543.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,852,406.25	9,112,624.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	14,733,640.91	14,674,105.42	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,874,329.57	14,284,467.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	20,797,280.23	20,727,026.59	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	6,327,680.06	6,515,081.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	15,830,315.10	15,771,995.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,236,427.13	3,332,456.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	16,024,824.97	15,970,692.78	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,598,499.37	1,646,018.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,819,669.54	4,962,948.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,790,912.42	3,903,566.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,954,932.79	2,946,309.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	12,051,938.04	12,410,074.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,411,362.10	2,483,018.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,817,168.65	3,801,940.20	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	12,631,011.59	12,578,690.53	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	19,383,733.00	20,541,837.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,746,526.20	1,799,442.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,824,107.40	3,815,292.66	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,890,284.29	4,009,645.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,599,578.72	1,595,891.64	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,846,986.29	3,838,119.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	2,071,161.52	2,135,080.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	10,921,348.47	11,254,210.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,655,522.34	3,644,297.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,476,989.51	5,807,364.76	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	21,559,979.12	22,860,514.56	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,336,228.51	5,658,754.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	13,388,801.78	14,291,686.55	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	14,296,933.39	15,090,320.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	18,736,643.74	20,386,987.06	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	17,594,393.82	18,661,929.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	25,564,444.43	27,816,174.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	18,308,206.01	19,423,332.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	16,447,994.74	17,897,267.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	9,126,950.84	9,682,858.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,801,373.58	7,408,643.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	10,285,823.66	10,922,830.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	10,359,451.38	11,272,873.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,695,891.60	13,493,615.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	18,886,844.21	20,569,270.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,986,054.89	9,535,601.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	15,058,047.85	16,410,518.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	15,436,078.85	16,381,888.20	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	19,420,593.81	21,145,014.80	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	13,720,081.46	14,563,960.80	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	24,602,798.19	26,795,237.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	45,693,688.10	48,509,524.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	17,634,709.62	19,205,260.10	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	62,116,480.76	65,735,917.70	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	11,990,282.62	12,738,960.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,935,696.27	8,671,711.80	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	12,344,669.93	13,072,593.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	14,365,184.67	15,676,394.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,678,239.93	9,229,228.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	18,389,895.77	19,557,483.05	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	21,499,651.67	22,834,710.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	21,251,616.15	22,653,067.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	17,338,926.30	18,463,954.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	18,276,620.47	19,468,912.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	11,141,509.01	11,525,082.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,767,343.25	9,080,081.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	17,710,610.21	18,354,122.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	10,566,051.40	10,613,567.70	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	9,221,036.68	9,548,957.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,576,000.01	7,586,558.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	9,480,459.74	9,496,606.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	9,147,155.53	9,165,567.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	10,396,855.84	10,781,537.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,917,756.27	4,069,846.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,814,439.75	8,111,251.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	10,061,384.05	10,450,246.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	9,535,421.73	9,907,137.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	10,091,039.50	10,493,687.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	16,862,583.34	17,535,428.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	20,911,737.00	21,752,564.69	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	17,616,352.35	18,852,982.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,687,565.32	11,192,478.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	28,482,458.68	30,430,773.87	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	53,814,818.11	59,103,527.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	28,526,227.70	31,417,228.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	59,372,302.21	65,365,595.19	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	61,521,610.38	67,684,053.99	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	48,862,553.38	53,856,598.77	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	76,285,977.13	87,464,797.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	96,114,304.70	110,469,117.72	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	108,306,317.24	124,397,521.92	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	107,539,116.95	123,779,831.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	141,468,575.85	162,600,100.65	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	145,673,439.54	167,492,019.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	57,876,179.61	66,463,789.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	265,563,439.37	305,558,166.81	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	326,894,138.15	375,997,271.17	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	198,428,447.60	237,939,636.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	176,609,181.48	211,762,820.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	250,359,181.72	288,156,462.20	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	181,266,174.65	208,550,181.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	175,805,260.23	202,356,735.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	224,241,943.50	258,093,888.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	232,572,924.32	267,699,104.22	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	232,939,220.44	268,121,713.80	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	223,769,544.88	257,567,381.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	196,095,887.94	225,714,352.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	183,773,611.73	211,531,500.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	177,819,285.88	204,676,930.64	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	31,906,821.91	35,215,391.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	153,296,336.16	164,601,021.28	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	181,627,831.17	200,461,679.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	137,546,338.73	147,788,626.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	124,725,386.14	130,244,187.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	108,810,971.24	113,599,720.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	44,054,614.04	44,590,554.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	54,953,128.50	54,465,555.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	52,166,182.39	50,372,796.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	51,066,766.74	49,311,155.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	64,996,466.55	63,947,679.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	37,685,314.63	37,328,479.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	33,413,707.15	32,731,208.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	76,668,572.65	76,109,988.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	68,098,491.00	66,447,818.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	120,837,147.22	119,713,558.06	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	164,032,350.57	162,602,672.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	223,098,279.83	217,710,988.05	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	186,117,843.23	181,623,512.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	181,419,807.44	178,138,515.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	112,765,010.60	110,251,384.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	59,698,309.74	57,963,407.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	60,073,429.30	57,985,733.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	33,745,401.12	32,446,327.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	111,646,013.49	108,289,682.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	94,875,662.18	92,051,139.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	82,502,257.31	79,268,522.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	44,225,486.97	42,492,047.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	57,095,385.51	55,432,341.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	60,537,601.87	58,742,078.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	69,772,101.93	67,744,443.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	81,310,213.70	78,947,243.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	80,014,006.13	78,660,678.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	160,038,425.11	157,331,568.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	181,696,717.82	180,758,482.48	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	56,415,979.02	55,345,928.40	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	174,310,968.60	173,420,068.66	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	218,424,530.19	214,535,148.82	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	234,608,519.53	233,409,440.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	376,373,714.66	374,450,076.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	238,061,914.77	236,845,185.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	144,887,404.17	144,146,887.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	73,211,033.88	72,029,695.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	148,479,780.63	147,720,903.39	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	173,540,379.47	172,653,418.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	348,126,846.86	346,347,577.38	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	100,280,850.10	98,659,542.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	244,530,781.37	243,280,989.35	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	50,225,570.33	49,415,127.00	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	524,634,244.92	521,952,849.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	375,483,118.09	373,564,031.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	175,517,818.62	174,620,750.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	125,642,154.58	125,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	530,212.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	132,596.63	125,000.00	FIXED INCOME SECURITIES
01/31/2026	GODADDY INC		5,663,899.92	56,346.00	EQUITY
01/31/2026	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	314,674.97	355,765.93	FIXED INCOME SECURITIES
01/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP APR 26	1,500,448.97	95.00	FUTURES CONTRACTS
01/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	637,022.71	600,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDCREST CO LTD		66,718.53	3,100.00	EQUITY
01/31/2026	GOLDEN AGRI-RESOURCES LTD		346,491.73	1,516,200.00	EQUITY
01/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	691,989.03	694,036.44	FIXED INCOME SECURITIES
01/31/2026	GOLDEN STATE FOODS 10/24 TLB	0.000% 10/07/2031 DD 09/24/24	396,213.62	395,865.26	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,535,458.02	21,500,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE		126,647,966.13	135,393.00	EQUITY
01/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	39,643,234.40	35,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,590,982.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	11,249,846.00	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,363,275.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,345,114.82	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	10,144,549.97	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	10,057,735.70	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,342,310.53	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	7,060,115.25	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,998,876.32	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	10,129,285.10	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,869,097.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,877,873.83	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,869,457.75	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,949,193.94	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,986,318.10	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,965,659.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	997,119.39	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,959,783.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,934,730.67	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,714,694.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDWIN INC		205,478.42	12,300.00	EQUITY
01/31/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	6,277,097.53	6,202,174.91	FIXED INCOME SECURITIES
01/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	805,082.55	2,281,481.78	FIXED INCOME SECURITIES
01/31/2026	GOODMAN GROUP		29,736,197.65	1,374,577.00	EQUITY
01/31/2026	GOODMAN GROUP		10,999,289.02	508,450.00	EQUITY
01/31/2026	GOODMAN PROPERTY TRUST		270,713.51	231,303.00	EQUITY
01/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	2,034,774.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	90,705.95	95,000.00	FIXED INCOME SECURITIES
01/31/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	849,434.47	865,375.95	FIXED INCOME SECURITIES
01/31/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,706.55	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GPT GROUP/THE		12,026,697.30	3,173,294.00	EQUITY
01/31/2026	GPT GROUP/THE		2,044,781.18	539,524.00	EQUITY
01/31/2026	GRAB HOLDINGS LTD		5,168,079.70	1,201,879.00	EQUITY
01/31/2026	GRACO INC		6,095,633.13	69,565.00	EQUITY
01/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	52,156.59	70,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAFTON GROUP PLC		736,784.38	57,412.00	EQUITY
01/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	837,565.37	825,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	365,505.03	360,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAINCORP LTD		2,076,542.85	411,689.00	EQUITY
01/31/2026	GRAINGER PLC		3,263,889.40	1,192,673.00	EQUITY
01/31/2026	GRAINGER PLC		450,719.09	164,671.00	EQUITY
01/31/2026	GRAND CANYON EDUCATION INC		8,536,239.36	49,104.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GRAND CITY PROPERTIES SA		172,893.68	15,379.00	EQUITY
01/31/2026	GRANGES AB		385,286.52	22,829.00	EQUITY
01/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,199,552.47	1,218,809.66	FIXED INCOME SECURITIES
01/31/2026	GRAPHIC PACKAGING HOLDING CO		1,794,493.15	122,491.00	EQUITY
01/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	258,929.44	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	265,296.57	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	119,051.37	115,000.00	FIXED INCOME SECURITIES
01/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	122,041.61	115,000.00	FIXED INCOME SECURITIES
01/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	430,288.79	461,203.24	FIXED INCOME SECURITIES
01/31/2026	GREAT PORTLAND ESTATES PLC		7,711,851.02	1,502,636.00	EQUITY
01/31/2026	GREAT PORTLAND ESTATES PLC		658,391.33	128,286.00	EQUITY
01/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,156,070.32	1,150,000.00	FIXED INCOME SECURITIES
01/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	2,014,438.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,746,553.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GREATLAND RESOURCES LTD		942,678.53	109,041.00	EQUITY
01/31/2026	GREE ELECTRIC APPLIANCES INC O	CN/000651	8,066,375.47	1,448,300.00	EQUITY
01/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/17/2032 DD 09/10/25	984,389.30	985,000.00	FIXED INCOME SECURITIES
01/31/2026	GREENCORE GROUP PLC		484,229.35	121,251.00	EQUITY
01/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,350,121.98	3,845,068.20	FIXED INCOME SECURITIES
01/31/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	1,543,221.44	1,539,805.34	FIXED INCOME SECURITIES
01/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,652,086.24	1,600,000.00	FIXED INCOME SECURITIES
01/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	475,745.48	465,727.65	FIXED INCOME SECURITIES
01/31/2026	GREGGS PLC		41,209,142.94	1,868,721.00	EQUITY
01/31/2026	GREENERGY RENOVABLES SA		316,338.28	2,767.00	EQUITY
01/31/2026	GRENKE AG		108,147.75	6,313.00	EQUITY
01/31/2026	GREYSTONE CRE NOTES FL3 D 144A	VAR RT 07/15/2039 DD 08/10/21	1,728,137.32	1,740,000.00	FIXED INCOME SECURITIES
01/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,124.03	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GRIEG SEAFOOD ASA		95,295.68	12,295.00	EQUITY
01/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,028,770.60	1,005,000.00	FIXED INCOME SECURITIES
01/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	240,563.59	235,000.00	FIXED INCOME SECURITIES
01/31/2026	GRIFOLS SA		825,580.98	64,316.00	EQUITY
01/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	679,411.13	680,000.00	FIXED INCOME SECURITIES
01/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	249,793.68	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	104,618.61	105,000.00	FIXED INCOME SECURITIES
01/31/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	144,109.61	140,000.00	FIXED INCOME SECURITIES
01/31/2026	GROUPE BRUXELLES LAMBERT NV		813,178.71	8,555.00	EQUITY
01/31/2026	GROUPE BRUXELLES LAMBERT NV		1,063,543.06	11,255.00	EQUITY
01/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		109,231.95	65,459.00	EQUITY
01/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		13,291,269.12	479,921.00	EQUITY
01/31/2026	GRUPO FINANCIERO BANORTE SAB D		33,884,134.73	2,983,393.00	EQUITY
01/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	21,063.48	87,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	18,267.94	172,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	23,558.37	233,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	21,720.62	226,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	24,987.72	282,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	891,469.05	920,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	776,672.39	793,969.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURI GC26 D 144A	VAR RT 11/10/2047 DD 12/01/14	48,449.18	120,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURI SHIP A 144A	VAR RT 09/10/2038 DD 08/01/23	1,403,444.34	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	33,782.16	330,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	30,591.24	330,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	27,466.50	330,000.00	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	135,632.56	135,358.97	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	468,527.62	488,112.60	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	655,830.75	16,728,306.57	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE SECURITIES GS2 A3	2.791% 05/10/2049 DD 05/01/16	12,692.43	12,679.13	FIXED INCOME SECURITIES
01/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,721,808.00	1,700,000.00	FIXED INCOME SECURITIES
01/31/2026	GS YUASA CORP		397,625.44	17,100.00	EQUITY
01/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,576,845.91	3,597,662.31	FIXED INCOME SECURITIES
01/31/2026	GSK PLC		145,805,039.88	5,662,272.00	EQUITY
01/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	14,747,337.33	15,606,000.00	EQUITY
01/31/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	13,072,605.59	9,250,000.00	EQUITY
01/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.400% 07/06/2027 DD 07/06/20	1,933,756.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	1,892,874.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	2,043,961.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	GUARDIAN PHARMACY SERVICES INC		3,121,351.20	103,356.00	EQUITY
01/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	205,040.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	200,573.11	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	204,138.53	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	413,815.00	400,000.00	FIXED INCOME SECURITIES
01/31/2026	GUBRA A/S		101,097.30	1,404.00	EQUITY
01/31/2026	GUIDEWIRE SOFTWARE INC		8,704,457.64	61,839.00	EQUITY
01/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	778,626.67	735,000.00	FIXED INCOME SECURITIES
01/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	227,773.59	215,000.00	FIXED INCOME SECURITIES
01/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		168,852.92	9,700.00	EQUITY
01/31/2026	GUNMA BANK LTD/THE		847,415.41	67,400.00	EQUITY
01/31/2026	GUNZE LTD		206,657.59	7,100.00	EQUITY
01/31/2026	GUZMAN Y GOMEZ LTD		81,280.32	5,231.00	EQUITY
01/31/2026	GVS SPA		90,145.43	18,281.00	EQUITY
01/31/2026	GXO LOGISTICS INC		2,661,031.57	47,023.00	EQUITY
01/31/2026	H & M HENNES & MAURITZ AB		2,565,350.86	127,329.00	EQUITY
01/31/2026	H LUNDBECK A/S		405,330.85	60,407.00	EQUITY
01/31/2026	H&R BLOCK INC		2,093,808.75	53,075.00	EQUITY
01/31/2026	H.U. GROUP HOLDINGS INC		239,303.78	11,500.00	EQUITY
01/31/2026	H2O RETAILING CORP		284,776.36	20,800.00	EQUITY
01/31/2026	HA SUSTAINABLE INFRASTRUCTURE		3,935,678.16	114,376.00	EQUITY
01/31/2026	HACHIJUNI NAGANO BANK LTD		965,869.33	77,400.00	EQUITY
01/31/2026	HAFNIA LTD		404,636.02	65,588.00	EQUITY
01/31/2026	HAKUHODO DY HOLDINGS INC		366,131.86	48,900.00	EQUITY
01/31/2026	HAKUTO CO LTD		75,327.37	2,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HALEON PLC		11,088,191.88	2,132,568.00	EQUITY
01/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,930,730.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HALLIBURTON CO		11,787,006.32	351,641.00	EQUITY
01/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,428,423.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	6,050,734.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,985,244.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,734,825.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HALMA PLC		40,772,013.93	838,369.00	EQUITY
01/31/2026	HALOWS CO LTD		53,033.84	1,800.00	EQUITY
01/31/2026	HALOZYME THERAPEUTICS INC		3,485,607.97	48,607.00	EQUITY
01/31/2026	HAMAKYOREX CO LTD		154,304.42	13,000.00	EQUITY
01/31/2026	HAMAMATSU PHOTONICS KK		936,683.53	84,400.00	EQUITY
01/31/2026	HAMILTON LANE INC		2,394,724.20	16,955.00	EQUITY
01/31/2026	HAMMERSON PLC		821,915.81	168,910.00	EQUITY
01/31/2026	HANKYU HANSHIN HOLDINGS INC		1,720,692.36	61,500.00	EQUITY
01/31/2026	HANKYU HANSHIN REIT INC		145,505.46	134.00	EQUITY
01/31/2026	HANNOVER RUECK SE		4,347,405.09	15,303.00	EQUITY
01/31/2026	HANOVER INSURANCE GROUP INC/TH		2,580,580.66	14,819.00	EQUITY
01/31/2026	HANSEN TECHNOLOGIES LTD		136,793.09	39,368.00	EQUITY
01/31/2026	HANWA CO LTD		392,337.62	7,700.00	EQUITY
01/31/2026	HAPPINET CORP		111,090.37	6,200.00	EQUITY
01/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,310,278.91	4,047,373.62	FIXED INCOME SECURITIES
01/31/2026	HARBOUR ENERGY PLC		416,916.71	130,619.00	EQUITY
01/31/2026	HAREL INSURANCE INVESTMENTS &		1,170,080.90	25,340.00	EQUITY
01/31/2026	HARLEY-DAVIDSON INC		908,463.60	45,882.00	EQUITY
01/31/2026	HARMONIC DRIVE SYSTEMS INC		304,161.81	13,800.00	EQUITY
01/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	578,638.67	581,061.70	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T		26,506,875.60	196,260.00	EQUITY
01/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,730,028.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,943,865.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,508,722.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,294,862.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	768,750.08	725,000.00	FIXED INCOME SECURITIES
01/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	312,799.51	295,000.00	FIXED INCOME SECURITIES
01/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,003,736.82	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HARVEY NORMAN HOLDINGS LTD		546,586.20	120,405.00	EQUITY
01/31/2026	HARVIA OYJ		176,226.42	3,613.00	EQUITY
01/31/2026	HASBRO INC		4,945,898.49	55,379.00	EQUITY
01/31/2026	HASEKO CORP		1,062,796.59	51,800.00	EQUITY
01/31/2026	HAVAS NV		8,303,573.28	400,037.00	EQUITY
01/31/2026	HAYS PLC		2,855,135.62	4,385,800.00	EQUITY
01/31/2026	HAYWARD HOLDINGS INC		1,341,960.30	83,145.00	EQUITY
01/31/2026	HAZAMA ANDO CORP		402,610.53	31,100.00	EQUITY
01/31/2026	HB FULLER CO		6,277,805.60	104,456.00	EQUITY
01/31/2026	HBX GROUP INTERNATIONAL PLC		329,142.37	35,380.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HCA HEALTHCARE INC		58,676,382.44	120,172.00	EQUITY
01/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	2,006,110.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,914,951.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,880,156.37	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,871,769.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,500,970.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,610,535.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,114,528.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	2,024,113.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,131,166.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,139,429.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,983,041.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,900,848.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HD HYUNDAI MARINE SOLUTION CO		5,448,104.44	42,759.00	EQUITY
01/31/2026	HDFC BANK LTD		51,057,183.55	5,054,208.00	EQUITY
01/31/2026	HDFC BANK LTD	ADR	1,544,331.72	47,694.00	EQUITY
01/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,079,075.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,920,305.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHCARE REALTY TRUST INC		2,308,305.99	137,481.00	EQUITY
01/31/2026	HEALTH EQUITY INC		14,998,589.58	175,074.00	EQUITY
01/31/2026	HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	1,952,877.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,857,751.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,128,491.05	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK PROPERTIES INC		5,006,927.00	290,425.00	EQUITY
01/31/2026	HEATING OIL FUTURE (NYM)	EXP MAR 26	925,621.27	77.00	FUTURES CONTRACTS
01/31/2026	HEICO CORP		5,885,234.35	17,785.00	EQUITY
01/31/2026	HEICO CORP		8,464,862.91	33,249.00	EQUITY
01/31/2026	HEIDELBERG MATERIALS AG		8,802,836.95	31,991.00	EQUITY
01/31/2026	HEINEKEN HOLDING NV		2,312,838.78	31,206.00	EQUITY
01/31/2026	HEINEKEN NV		20,587,029.42	249,569.00	EQUITY
01/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,396,604.79	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEIWA CORP		421,382.74	32,100.00	EQUITY
01/31/2026	HEIWA REAL ESTATE CO LTD		121,546.09	8,300.00	EQUITY
01/31/2026	HEIWA REAL ESTATE REIT INC		234,435.77	231.00	EQUITY
01/31/2026	HEIWADO CO LTD		368,584.21	19,300.00	EQUITY
01/31/2026	HELIA GROUP LTD		250,987.67	61,348.00	EQUITY
01/31/2026	HELIOS TOWERS PLC		377,858.89	159,166.00	EQUITY
01/31/2026	HELLOFRESH SE		226,595.80	34,270.00	EQUITY
01/31/2026	HELMERICH & PAYNE INC		12,638,967.88	373,051.00	EQUITY
01/31/2026	HELVETIA BALOISE HOLDING AG		4,783,410.16	18,822.00	EQUITY
01/31/2026	HEMNET GROUP AB		301,713.33	18,822.00	EQUITY
01/31/2026	HENKEL AG & CO KGAA		14,536,476.97	164,767.00	PREFERRED SECURITIES
01/31/2026	HENKEL AG & CO KGAA		2,044,465.99	24,674.00	EQUITY
01/31/2026	HENRY SCHEIN INC		3,309,873.48	43,851.00	EQUITY
01/31/2026	HENSOLDT AG		1,639,795.36	16,478.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HERA SPA		906,918.39	182,991.00	EQUITY
01/31/2026	HERC 5/25 TLB	0.000% 05/14/2032 DD 05/12/25	160,067.20	160,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	513,337.80	485,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	187,634.50	185,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	187,307.14	185,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	132,313.44	125,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	81,143.00	80,000.00	FIXED INCOME SECURITIES
01/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	81,005.44	80,000.00	FIXED INCOME SECURITIES
01/31/2026	HERMES INTERNATIONAL SCA		142,143,845.56	58,888.00	EQUITY
01/31/2026	HERO MOTOCORP LTD		10,996,348.76	182,784.00	EQUITY
01/31/2026	HERSHEY CO/THE		11,887,540.00	61,040.00	EQUITY
01/31/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	3,008,287.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	2,721,153.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	3,034,234.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,145,572.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HESAI GROUP	ADR	4,737,001.50	198,450.00	EQUITY
01/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,238,508.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO		13,142,995.68	610,734.00	EQUITY
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,998,921.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HEXAGON AB		5,536,798.52	487,208.00	EQUITY
01/31/2026	HEXCEL CORP		27,406,797.60	330,960.00	EQUITY
01/31/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	276,402.92	282,629.24	FIXED INCOME SECURITIES
01/31/2026	HEXPOL AB		4,418,568.39	538,023.00	EQUITY
01/31/2026	HF SINCLAIR CORP		3,397,234.56	65,344.00	EQUITY
01/31/2026	HIAB OYJ		499,460.28	8,380.00	EQUITY
01/31/2026	HIAG IMMOBILIEN HOLDING AG		157,993.90	978.00	EQUITY
01/31/2026	HIDAY HIDAKA CORP		114,916.38	5,700.00	EQUITY
01/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,338,940.29	1,343,980.22	FIXED INCOME SECURITIES
01/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	152,775.09	150,000.00	FIXED INCOME SECURITIES
01/31/2026	HIGHWOODS PROPERTIES INC		1,170,281.20	45,272.00	EQUITY
01/31/2026	HIKARI TSUSHIN INC		5,682,764.84	20,526.00	EQUITY
01/31/2026	HIKMA PHARMACEUTICALS PLC		8,826,393.77	420,671.00	EQUITY
01/31/2026	HILAN LTD		272,244.63	3,398.00	EQUITY
01/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	215,212.52	215,000.00	FIXED INCOME SECURITIES
01/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	100,106.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	470,263.07	472,901.86	FIXED INCOME SECURITIES
01/31/2026	HILL & SMITH PLC		2,993,896.56	97,836.00	EQUITY
01/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	492,526.67	480,000.00	FIXED INCOME SECURITIES
01/31/2026	HILTON FOOD GROUP PLC		122,916.00	19,058.00	EQUITY
01/31/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	6,598,326.74	6,509,544.79	FIXED INCOME SECURITIES
01/31/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	579,642.94	580,000.00	FIXED INCOME SECURITIES
01/31/2026	HILTON WORLDWIDE HOLDINGS INC		74,685,709.45	250,195.00	EQUITY
01/31/2026	HIMS & HERS HEALTH INC		917,782.11	33,879.00	EQUITY
01/31/2026	HINGE HEALTH INC		1,713,694.70	49,103.00	EQUITY
01/31/2026	HINO MOTORS LTD		168,007.26	62,300.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HIOKI EE CORP		81,164.33	2,000.00	EQUITY
01/31/2026	HIROGIN HOLDINGS INC		602,491.91	53,200.00	EQUITY
01/31/2026	HIROSE ELECTRIC CO LTD		3,902,732.45	36,300.00	EQUITY
01/31/2026	HIS CO LTD		92,535.98	11,100.00	EQUITY
01/31/2026	HISAMITSU PHARMACEUTICAL CO IN		478,407.89	11,600.00	EQUITY
01/31/2026	HISCOX LTD		7,625,730.28	374,973.00	EQUITY
01/31/2026	HITACHI CONSTRUCTION MACHINERY		681,063.15	20,800.00	EQUITY
01/31/2026	HITACHI LTD		37,939,866.35	1,091,700.00	EQUITY
01/31/2026	HMC CAPITAL LTD		182,382.03	61,986.00	EQUITY
01/31/2026	HMS NETWORKS AB		319,428.12	7,048.00	EQUITY
01/31/2026	HOCHSCHILD MINING PLC		655,489.68	70,662.00	EQUITY
01/31/2026	HOCHTIEF AG		1,367,986.62	3,241.00	EQUITY
01/31/2026	HOEGH AUTOLINERS ASA		240,486.49	21,434.00	EQUITY
01/31/2026	HOGY MEDICAL CO LTD		178,444.41	4,100.00	EQUITY
01/31/2026	HOKKAIDO ELECTRIC POWER CO INC		268,608.20	39,500.00	EQUITY
01/31/2026	HOKUETSU CORP		123,650.98	21,100.00	EQUITY
01/31/2026	HOKUHOKU FINANCIAL GROUP INC		800,531.58	23,300.00	EQUITY
01/31/2026	HOKURIKU ELECTRIC POWER CO		217,915.73	34,400.00	EQUITY
01/31/2026	HOLCIM AG		12,724,437.45	123,189.00	EQUITY
01/31/2026	HOLLYWOOD BOWL GROUP PLC		139,431.54	37,888.00	EQUITY
01/31/2026	HOLMEN AB		770,410.66	20,431.00	EQUITY
01/31/2026	HOLOGIC INC		7,003,257.52	93,464.00	EQUITY
01/31/2026	HOME DEPOT INC/THE		156,275,951.28	417,192.00	EQUITY
01/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,432,601.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,050,342.63	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,273,247.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,413,548.80	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,437,542.21	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,313,367.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	13,114,448.10	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	4,992,499.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,425,027.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	4,000,356.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,613,804.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,059,130.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,126,312.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,153,733.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,624,574.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,425,414.61	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,728,271.91	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,197,645.70	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,670,031.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,118,290.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,243,233.60	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,930,507.56	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,887,954.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	3,019,241.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOMECO DAILY NEEDS REIT		349,195.39	380,068.00	EQUITY
01/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	17,637,734.56	17,326,866.89	FIXED INCOME SECURITIES
01/31/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	176,040.03	176,850.00	FIXED INCOME SECURITIES
01/31/2026	HON HAI PRECISION INDUSTRY CO		23,234,127.83	3,316,000.00	EQUITY
01/31/2026	HONDA MOTOR CO LTD		53,896,365.28	5,346,658.00	EQUITY
01/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,854,720.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC		60,625,434.24	266,462.00	EQUITY
01/31/2026	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2036 DD 03/14/06	5,423,408.22	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	5,410,088.57	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	1,834,219.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,996,352.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	3,158,124.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,980,793.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	3,171,290.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	6,232,799.18	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	2,912,562.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	2,935,986.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	23,299,740.08	421,018.00	EQUITY
01/31/2026	HONGKONG LAND HOLDINGS LTD		9,070,716.00	1,068,400.00	EQUITY
01/31/2026	HONGKONG LAND HOLDINGS LTD		974,652.00	114,800.00	EQUITY
01/31/2026	HORACE MANN EDUCATORS CORP		8,905,987.50	198,750.00	EQUITY
01/31/2026	HORIBA LTD		876,700.04	7,300.00	EQUITY
01/31/2026	HORMEL FOODS CORP		3,017,909.07	121,189.00	EQUITY
01/31/2026	HORNBACK HOLDING AG & CO KGAA		214,378.62	2,233.00	EQUITY
01/31/2026	HOSHINO RESORTS REIT INC		209,673.28	126.00	EQUITY
01/31/2026	HOSHIZAKI CORP		875,763.34	26,200.00	EQUITY
01/31/2026	HOSIDEN CORP		162,952.16	9,800.00	EQUITY
01/31/2026	HOST HOTELS & RESORTS INC		21,163,094.47	1,142,099.00	EQUITY
01/31/2026	HOST HOTELS & RESORTS INC		5,324,002.54	287,318.00	EQUITY
01/31/2026	HOULIHAN LOKEY INC		37,671,362.56	223,808.00	EQUITY
01/31/2026	HOUSE FOODS GROUP INC		271,768.45	14,000.00	EQUITY
01/31/2026	HOWARD HUGHES HOLDINGS INC		1,058,313.60	12,960.00	EQUITY
01/31/2026	HOWDEN JOINERY GROUP PLC		1,640,564.60	142,835.00	EQUITY
01/31/2026	HOWMET AEROSPACE INC		51,882,875.28	249,341.00	EQUITY
01/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,081,769.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	2,029,605.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HOYA CORP		74,795,930.01	446,000.00	EQUITY
01/31/2026	HP INC		7,682,493.60	395,190.00	EQUITY
01/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,094,697.18	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC		72,229,961.09	4,094,924.00	EQUITY
01/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	22,524,311.69	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	11,210,410.16	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,498,622.00	11,000,000.00	FIXED INCOME SECURITIES

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01/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,231,534.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,110,233.89	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	5,073,903.72	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,993,210.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,704,182.17	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	3,025,357.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,178,157.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,217,053.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,234,240.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,306,292.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,319,196.55	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,148,375.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,312,192.45	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,248,203.17	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	3,032,670.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	205,260.49	195,000.00	FIXED INCOME SECURITIES
01/31/2026	HUB24 LTD		2,570,009.03	36,147.00	EQUITY
01/31/2026	HUBBELL INC		10,938,638.92	22,418.00	EQUITY
01/31/2026	HUBER + SUHNER AG		637,335.76	3,142.00	EQUITY
01/31/2026	HUBSPOT INC		15,175,720.00	54,199.00	EQUITY
01/31/2026	HUDSON PACIFIC PROPERTIES INC		3,484,841.88	404,274.00	EQUITY
01/31/2026	HUFVUDSTADEN AB		347,299.84	24,995.00	EQUITY
01/31/2026	HUGO BOSS AG		409,840.37	9,843.00	EQUITY
01/31/2026	HUHTAMAKI OYJ		6,460,783.34	183,350.00	EQUITY
01/31/2026	HULIC CO LTD		1,447,043.17	119,200.00	EQUITY
01/31/2026	HULIC REIT INC		267,911.32	240.00	EQUITY
01/31/2026	HUMANA INC		9,872,825.60	50,578.00	EQUITY
01/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,607,350.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,748,985.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,179,029.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,729,812.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTING PLC		198,633.98	32,749.00	EQUITY
01/31/2026	HUNTINGTON BANCSHARES INC/OH		14,691,100.96	840,452.00	EQUITY
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,765,262.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,043,750.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,137,373.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON INGALLS INDUSTRIES		6,870,712.89	16,339.00	EQUITY
01/31/2026	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	3,149,436.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTSMAN CORP		745,021.92	68,856.00	EQUITY
01/31/2026	HUSKY INTERNATIONAL 11/25	INCREMENTAL COV-LITE TL	64,990.90	65,000.00	FIXED INCOME SECURITIES
01/31/2026	HUSKY INTERNATIONAL 2/24	COV-LITE TLB	64,990.90	65,000.00	FIXED INCOME SECURITIES
01/31/2026	HUSQVARNA AB		391,385.27	75,929.00	EQUITY
01/31/2026	HUT 8 CORP		1,321,775.25	23,675.00	EQUITY
01/31/2026	HUTCHISON PORT HOLDINGS TRUST		236,624.00	1,028,800.00	EQUITY
01/31/2026	HYAKUGO BANK LTD/THE		407,457.54	44,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	HYAKUJUSHI BANK LTD/THE		438,448.08	8,100.00	EQUITY
01/31/2026	HYATT HOTELS CORP		2,661,417.40	17,020.00	EQUITY
01/31/2026	HYPERA SA		14,262,702.24	2,854,200.00	EQUITY
01/31/2026	HYPOPORT SE		108,377.23	923.00	EQUITY
01/31/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,195,673.60	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	3,201,525.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 01/08/2031 DD 01/08/24	2,080,847.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	3,066,643.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,169,763.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI MOTOR CO		14,417,939.75	76,580.00	PREFERRED SECURITIES
01/31/2026	HYUNDAI MOTOR CO		20,036,128.56	57,680.00	EQUITY
01/31/2026	IA FINANCIAL CORP INC		4,714,555.24	38,158.00	EQUITY
01/31/2026	IAC INC		1,040,068.60	28,148.00	EQUITY
01/31/2026	IBERDROLA SA		33,669,740.72	1,495,494.00	EQUITY
01/31/2026	IBERDROLA SA	RTS	455,631.20	1,495,494.00	EQUITY
01/31/2026	IBIDEN CO LTD		3,158,024.16	59,200.00	EQUITY
01/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	3,121,590.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	8,226,975.08	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,964,724.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,862,203.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IBSTOCK PLC		357,533.67	205,154.00	EQUITY
01/31/2026	ICADE		186,382.42	7,554.00	EQUITY
01/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	260,083.19	260,000.00	FIXED INCOME SECURITIES
01/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	125,046.41	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ICG PLC		1,806,132.88	72,517.00	EQUITY
01/31/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,504,937.53	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	ICHIBANYA CO LTD		87,804.36	15,100.00	EQUITY
01/31/2026	ICHIGO INC		120,575.00	45,700.00	EQUITY
01/31/2026	ICHIGO OFFICE REIT INVESTMENT		136,592.12	217.00	EQUITY
01/31/2026	ICICI BANK LTD		14,271,649.94	968,866.00	EQUITY
01/31/2026	ICL GROUP LTD		978,328.84	179,113.00	EQUITY
01/31/2026	ID LOGISTICS GROUP SACA		342,892.82	703.00	EQUITY
01/31/2026	IDACORP INC		3,000,124.47	22,593.00	EQUITY
01/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,992,811.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	2,050,932.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IDEMITSU KOSAN CO LTD		1,438,962.49	169,900.00	EQUITY
01/31/2026	IDEX CORP		11,270,492.20	56,764.00	EQUITY
01/31/2026	IDEXX LABORATORIES INC		64,165,033.38	95,703.00	EQUITY
01/31/2026	IDOM INC		113,464.28	11,500.00	EQUITY
01/31/2026	IDORSIA LTD		338,212.69	71,256.00	EQUITY
01/31/2026	IDP EDUCATION LTD		263,331.85	59,571.00	EQUITY
01/31/2026	IFAST CORP LTD		566,452.32	68,200.00	EQUITY
01/31/2026	IG GROUP HOLDINGS PLC		1,719,772.20	92,696.00	EQUITY
01/31/2026	IGM FINANCIAL INC		5,597,431.26	115,089.00	EQUITY
01/31/2026	IGO LTD		905,772.37	155,402.00	EQUITY



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	108,968.75	110,000.00	FIXED INCOME SECURITIES
01/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	49,531.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	IHI CORP		5,569,651.32	240,800.00	EQUITY
01/31/2026	IIDA GROUP HOLDINGS CO LTD		548,598.48	33,200.00	EQUITY
01/31/2026	IINO KAIUN KAISHA LTD		155,519.26	15,300.00	EQUITY
01/31/2026	ILLINOIS TOOL WORKS INC		31,720,360.38	121,413.00	EQUITY
01/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,955,187.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,313,730.10	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	2,994,510.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLUMINA INC		9,321,564.51	64,371.00	EQUITY
01/31/2026	ILUKA RESOURCES LTD		382,884.54	101,968.00	EQUITY
01/31/2026	IMCD NV		1,419,773.78	15,149.00	EQUITY
01/31/2026	IMDEX LTD		291,825.65	109,912.00	EQUITY
01/31/2026	IMERYS SA		3,645,296.98	116,775.00	EQUITY
01/31/2026	IMI PLC		2,271,742.80	59,938.00	EQUITY
01/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	981,577.46	987,333.62	FIXED INCOME SECURITIES
01/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,148,729.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,054,624.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IMPERIAL BRANDS PLC		7,766,709.95	184,600.00	EQUITY
01/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,524,725.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IMPERIAL HOTEL LTD		65,920.52	7,300.00	EQUITY
01/31/2026	IMPERIAL OIL LTD		1,529,864.96	15,059.00	EQUITY
01/31/2026	IMPLENIA AG		271,091.49	2,821.00	EQUITY
01/31/2026	INABA DENKI SANGYO CO LTD		363,615.98	21,800.00	EQUITY
01/31/2026	INABATA & CO LTD		250,933.49	9,900.00	EQUITY
01/31/2026	INCHCAPE PLC		4,475,639.68	399,453.00	EQUITY
01/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,715.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INCYTE CORP		12,856,593.32	128,476.00	EQUITY
01/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,324,900.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,661,551.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	3,043,894.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,621,265.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,116,981.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	2,027,801.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,056,863.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIVIDUAL FOODSERVICE/BRADYPL	0.000% 12/29/2032 DD 12/01/25	173,832.75	175,000.00	FIXED INCOME SECURITIES
01/31/2026	INDRA SISTEMAS SA		1,113,002.04	17,135.00	EQUITY
01/31/2026	INDUS TOWERS LTD		21,070,312.68	4,362,380.00	EQUITY
01/31/2026	INDUSTRIA DE DISENO TEXTIL SA		69,444,795.65	1,061,348.00	EQUITY
01/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		422,676.82	423.00	EQUITY
01/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	203,432.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDUSTRIE DE NORA SPA		62,091.21	6,872.00	EQUITY
01/31/2026	INDUSTRIVARDEN AB		1,404,284.22	27,935.00	EQUITY
01/31/2026	INDUSTRIVARDEN AB		1,888,301.48	37,496.00	EQUITY
01/31/2026	INDUTRADE AB		1,404,453.55	59,486.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	INEOS 2/23 TLB		149,224.64	207,256.45	FIXED INCOME SECURITIES
01/31/2026	INFICON HOLDING AG		600,137.65	3,788.00	EQUITY
01/31/2026	INFINEON TECHNOLOGIES AG		77,744,769.55	1,570,559.00	EQUITY
01/31/2026	INFOMART CORP		137,220.34	46,600.00	EQUITY
01/31/2026	INFORMA PLC		3,778,517.82	312,900.00	EQUITY
01/31/2026	INFOSYS LTD		7,462,194.78	418,299.00	EQUITY
01/31/2026	INFOSYS LTD	ADR	15,748,427.70	895,815.00	EQUITY
01/31/2026	INFRASTRUTTURE WIRELESS ITALIA		641,352.02	72,461.00	EQUITY
01/31/2026	INFRATIL LTD		1,494,581.40	223,014.00	EQUITY
01/31/2026	INFRONEER HOLDINGS INC		656,094.91	43,700.00	EQUITY
01/31/2026	ING GROEP NV		45,267,278.76	1,533,075.00	EQUITY
01/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,991,241.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,308,583.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,174,824.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,280,821.10	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INGENIA COMMUNITIES GROUP		267,937.82	80,860.00	EQUITY
01/31/2026	INGERSOLL RAND INC		14,341,474.83	166,587.00	EQUITY
01/31/2026	INGHAMS GROUP LTD		328,148.13	187,366.00	EQUITY
01/31/2026	INGRAM MICRO HOLDING CORP		181,526.40	8,595.00	EQUITY
01/31/2026	INGREDION INC		10,943,500.30	92,663.00	EQUITY
01/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,896,008.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,522,153.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INMODE LTD		191,567.74	12,194.00	EQUITY
01/31/2026	INPEX CORP		4,927,578.39	217,600.00	EQUITY
01/31/2026	INPOST SA		728,040.10	46,362.00	EQUITY
01/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	938,245.21	950,000.00	FIXED INCOME SECURITIES
01/31/2026	INSIGNIA FINANCIAL LTD		388,867.67	119,374.00	EQUITY
01/31/2026	INSMED INC		17,403,471.54	110,942.00	EQUITY
01/31/2026	INSPIRE MEDICAL SYSTEMS INC		2,003,471.64	26,438.00	EQUITY
01/31/2026	INSTALCO AB		145,735.50	50,552.00	EQUITY
01/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	120,987.96	120,000.00	FIXED INCOME SECURITIES
01/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	50,365.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INSULET CORP		7,516,209.42	29,382.00	EQUITY
01/31/2026	INSURANCE AUSTRALIA GROUP LTD		3,033,281.18	569,718.00	EQUITY
01/31/2026	INTAPP INC		3,588,515.00	105,700.00	EQUITY
01/31/2026	INTEA FASTIGHETER AB		106,482.56	14,413.00	EQUITY
01/31/2026	INTEGER HOLDINGS CORP		16,659,313.70	191,795.00	EQUITY
01/31/2026	INTEGRAFIN HOLDINGS PLC		306,796.10	63,605.00	EQUITY
01/31/2026	INTEGRAL CORP		60,037.65	2,600.00	EQUITY
01/31/2026	INTEL CORP		102,791,640.00	2,212,000.00	EQUITY
01/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,567,531.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	2,002,561.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,908,126.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,882,999.81	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	6,127,196.56	8,444,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,291,546.31	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,176,051.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,740,886.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,534,400.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,514,073.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,777,782.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	5,038,309.32	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,274,744.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,949,692.14	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,319,724.03	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	17,480,314.08	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,106,630.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,887,148.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,134,730.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERACTIVE BROKERS GROUP INC		45,845,354.88	612,251.00	EQUITY
01/31/2026	INTERCONTINENTAL EXCHANGE INC		41,540,371.20	239,040.00	EQUITY
01/31/2026	INTERCONTINENTAL HOTELS GROUP		4,717,595.60	34,997.00	EQUITY
01/31/2026	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	805,071.84	800,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCOS SPA		3,479,454.89	230,297.00	EQUITY
01/31/2026	INTEREST RECEIVABLE RECLAIM		88.06	0.00	CASH & CASH EQUIVALENTS
01/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY
01/31/2026	INTERNATIONAL BUSINESS MACHINE		165,964,264.30	541,129.00	EQUITY
01/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,622,498.35	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	3,032,931.80	3,600,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	3.450% 02/19/2026 DD 02/19/16	8,122,050.72	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,956,267.39	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,703,491.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	8,162,933.62	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,748,702.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,271,198.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,930,019.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,468,740.97	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,995,284.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,990,200.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,990,591.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,740,616.17	303,240.00	EQUITY
01/31/2026	INTERNATIONAL FLAVORS & FRAGRA		7,493,405.40	107,340.00	EQUITY
01/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,038,948.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,103,901.92	1,218,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL PAPER CO		8,854,473.60	219,605.00	EQUITY
01/31/2026	INTERNATIONAL WORKPLACE GROUP		569,951.00	168,018.00	EQUITY
01/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	630,703.37	772,684.07	FIXED INCOME SECURITIES
01/31/2026	INTERNET INITIATIVE JAPAN INC		376,551.93	23,300.00	EQUITY
01/31/2026	INTERPARFUMS SA		350,748.55	11,490.00	EQUITY
01/31/2026	INTERPUMP GROUP SPA		952,440.36	16,379.00	EQUITY



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	INTERROLL HOLDING AG		384,052.98	159.00	EQUITY
01/31/2026	INTERSHOP HOLDING AG		251,518.47	1,157.00	EQUITY
01/31/2026	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	1,991,020.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,849,989.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,136,294.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	2,027,879.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERTEK GROUP PLC		2,521,776.80	41,167.00	EQUITY
01/31/2026	INTESA SANPAOLO SPA		25,425,223.24	3,582,303.00	EQUITY
01/31/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	220,092.40	220,000.00	FIXED INCOME SECURITIES
01/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	227,758.93	227,474.59	FIXED INCOME SECURITIES
01/31/2026	INTRUM AB		491,467.84	97,547.00	EQUITY
01/31/2026	INTUIT INC		102,522,571.88	205,489.00	EQUITY
01/31/2026	INTUITIVE SURGICAL INC		100,530,375.16	199,378.00	EQUITY
01/31/2026	INVENTRUST PROPERTIES CORP		11,771,077.07	400,513.00	EQUITY
01/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	203,935.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INVESCO LTD		4,161,097.33	152,477.00	EQUITY
01/31/2026	INVESTEC PLC		1,136,621.72	136,232.00	EQUITY
01/31/2026	INVESTMENT AB LATOUR		1,039,891.40	41,447.00	EQUITY
01/31/2026	INVESTOR AB		16,773,833.33	432,652.00	EQUITY
01/31/2026	INVINCIBLE INVESTMENT CORP		7,072,325.95	16,260.00	EQUITY
01/31/2026	INVINCIBLE INVESTMENT CORP		754,969.52	1,724.00	EQUITY
01/31/2026	INVISIO AB		233,713.58	7,942.00	EQUITY
01/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,495,161.09	5,600,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,828,528.78	4,970,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES INC		6,852,502.80	256,360.00	EQUITY
01/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,693,145.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,955,486.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,102,200.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INWIDO AB		193,895.11	11,160.00	EQUITY
01/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	641,023.25	725,000.00	FIXED INCOME SECURITIES
01/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	180,422.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	516,788.16	545,000.00	FIXED INCOME SECURITIES
01/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	303,435.25	320,000.00	FIXED INCOME SECURITIES
01/31/2026	IONIS PHARMACEUTICALS INC		5,477,879.54	66,262.00	EQUITY
01/31/2026	IONOS GROUP SE		340,972.13	10,518.00	EQUITY
01/31/2026	IONQ INC		991,543.98	24,801.00	EQUITY
01/31/2026	IP GROUP PLC		155,575.74	191,508.00	EQUITY
01/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,972,351.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	IPERIONX LTD		314,307.85	61,042.00	EQUITY
01/31/2026	IPG PHOTONICS CORP		955,981.45	10,345.00	EQUITY
01/31/2026	IPH LTD		459,018.27	175,194.00	EQUITY
01/31/2026	IPSEN SA		1,342,142.19	8,199.00	EQUITY
01/31/2026	IPSOS SA		5,152,645.58	120,849.00	EQUITY
01/31/2026	IQVIA HOLDINGS INC		16,289,786.85	70,779.00	EQUITY
01/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	367,125.73	350,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	167,898.67	160,000.00	FIXED INCOME SECURITIES
01/31/2026	IREN SPA		403,321.42	125,658.00	EQUITY
01/31/2026	IRESS LTD		244,557.07	42,781.00	EQUITY
01/31/2026	IRIDIUM COMMUNICATIONS INC		766,800.48	38,494.00	EQUITY
01/31/2026	IRON MOUNTAIN 12/23 TLB	0.000% 01/31/2031 DD 12/08/23	879,140.80	888,864.98	FIXED INCOME SECURITIES
01/31/2026	IRON MOUNTAIN INC		32,020,887.06	347,562.00	EQUITY
01/31/2026	IRON MOUNTAIN INC		11,325,448.77	122,929.00	EQUITY
01/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	190,766.12	180,000.00	FIXED INCOME SECURITIES
01/31/2026	IRON ORE 62% (SGX)	EXP MAR 26	(59,266.31)	168.00	FUTURES CONTRACTS
01/31/2026	IRON ORE 62% (SGX)	EXP APR 26	(183.90)	35.00	FUTURES CONTRACTS
01/31/2026	ISE CHEMICALS CORP		154,287.43	4,000.00	EQUITY
01/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,132,959.31	70,600.00	EQUITY
01/31/2026	ISHARES CORE S&P 500 ETF		55,277,125.96	79,532.00	EQUITY
01/31/2026	ISHARES RUSSELL 2000 ETF		526,664,452.95	2,028,363.00	EQUITY
01/31/2026	ISHARES RUSSELL 2000 GROWTH		8,160,374.79	24,263.00	EQUITY
01/31/2026	ISRACARD LTD		199,095.31	41,742.48	EQUITY
01/31/2026	ISRAEL CANADA T.R LTD		201,108.10	35,474.00	EQUITY
01/31/2026	ISRAEL CORP LTD		244,236.73	813.00	EQUITY
01/31/2026	ISRAEL DISCOUNT BANK LTD		3,244,042.07	273,544.00	EQUITY
01/31/2026	ISRAS HOLDINGS LTD		117,780.87	825.00	EQUITY
01/31/2026	ISRAS INVESTMENT CO LTD		104,479.42	328.00	EQUITY
01/31/2026	ISS A/S		1,530,510.73	40,198.00	EQUITY
01/31/2026	ISUZU MOTORS LTD		13,500,303.15	838,051.00	EQUITY
01/31/2026	ITALGAS SPA		1,620,422.36	134,728.00	EQUITY
01/31/2026	ITAUSA SA		22,130,724.47	8,504,042.94	PREFERRED SECURITIES
01/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,901,631.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ITO EN LTD		411,565.54	22,300.00	EQUITY
01/31/2026	ITOCHU CORP		17,996,587.19	1,408,500.00	EQUITY
01/31/2026	ITOCHU ENEX CO LTD		142,538.57	11,500.00	EQUITY
01/31/2026	ITOCHU-SHOKUJIN CO LTD		78,652.92	1,100.00	EQUITY
01/31/2026	ITOHAM YONEKYU HOLDINGS INC		498,284.47	12,600.00	EQUITY
01/31/2026	ITOKI CORP		155,794.72	9,000.00	EQUITY
01/31/2026	ITT INC		6,463,264.20	35,454.00	EQUITY
01/31/2026	ITURAN LOCATION AND CONTROL LT		162,631.72	3,644.00	EQUITY
01/31/2026	ITV PLC		1,072,041.92	961,513.00	EQUITY
01/31/2026	IVECO GROUP NV		881,223.54	39,255.00	EQUITY
01/31/2026	IWATANI CORP		495,741.61	41,800.00	EQUITY
01/31/2026	IYOGIN HOLDINGS INC		930,571.78	50,000.00	EQUITY
01/31/2026	IZUMI CO LTD		144,807.47	7,300.00	EQUITY
01/31/2026	J D WETHERSPOON PLC		165,672.06	18,006.00	EQUITY
01/31/2026	J FRONT RETAILING CO LTD		768,404.65	52,600.00	EQUITY
01/31/2026	J M SMUCKER CO/THE		4,553,126.06	43,421.00	EQUITY
01/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	528,987.10	604,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,180,026.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,193,385.76	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	J SAINSBURY PLC		7,273,148.03	1,654,233.00	EQUITY
01/31/2026	JABIL INC		10,482,374.86	44,194.00	EQUITY
01/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,860,006.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JAC RECRUITMENT CO LTD		88,388.20	13,300.00	EQUITY
01/31/2026	JACCS CO LTD		420,040.85	15,300.00	EQUITY
01/31/2026	JACK HENRY & ASSOCIATES INC		5,452,105.83	30,423.00	EQUITY
01/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,084,611.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JACOBS SOLUTIONS INC		6,746,092.50	49,875.00	EQUITY
01/31/2026	JAFCO GROUP CO LTD		167,768.06	10,600.00	EQUITY
01/31/2026	JAMES HARDIE INDUSTRIES PLC		14,654,745.60	637,440.00	EQUITY
01/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,001,679.21	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JANUS HENDERSON GROUP PLC		2,505,407.15	52,055.00	EQUITY
01/31/2026	JAPAN AIRLINES CO LTD		811,678.63	42,814.00	EQUITY
01/31/2026	JAPAN AIRPORT TERMINAL CO LTD		460,458.97	14,700.00	EQUITY
01/31/2026	JAPAN AVIATION ELECTRONICS IND		149,358.23	9,600.00	EQUITY
01/31/2026	JAPAN ELEVATOR SERVICE HOLDING		320,337.10	30,400.00	EQUITY
01/31/2026	JAPAN EXCELLENT INC		262,172.69	265.00	EQUITY
01/31/2026	JAPAN EXCHANGE GROUP INC		2,485,771.46	227,300.00	EQUITY
01/31/2026	JAPAN HOTEL REIT INVESTMENT CO		627,108.52	1,097.00	EQUITY
01/31/2026	JAPAN LIFELINE CO LTD		111,172.70	11,100.00	EQUITY
01/31/2026	JAPAN LOGISTICS FUND INC		362,020.37	540.00	EQUITY
01/31/2026	JAPAN MATERIAL CO LTD		181,568.78	15,700.00	EQUITY
01/31/2026	JAPAN METROPOLITAN FUND INVEST		1,255,973.05	1,592.00	EQUITY
01/31/2026	JAPAN PETROLEUM EXPLORATION CO		429,729.03	35,000.00	EQUITY
01/31/2026	JAPAN POST BANK CO LTD		7,721,236.98	434,700.00	EQUITY
01/31/2026	JAPAN POST HOLDINGS CO LTD		4,835,212.70	402,200.00	EQUITY
01/31/2026	JAPAN POST INSURANCE CO LTD		1,507,471.17	48,700.00	EQUITY
01/31/2026	JAPAN PRIME REALTY INVESTMENT		8,493,540.42	12,245.00	EQUITY
01/31/2026	JAPAN PRIME REALTY INVESTMENT		765,077.59	1,103.00	EQUITY
01/31/2026	JAPAN PULP & PAPER CO LTD		132,620.25	21,200.00	EQUITY
01/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,145,577.61	1,416.00	EQUITY
01/31/2026	JAPAN SECURITIES FINANCE CO LT		221,889.02	16,100.00	EQUITY
01/31/2026	JAPAN STEEL WORKS LTD/THE		1,034,646.07	18,700.00	EQUITY
01/31/2026	JAPAN TOBACCO INC		10,352,440.32	279,600.00	EQUITY
01/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		115,230.44	9,400.00	EQUITY
01/31/2026	JARDINE MATHESON HOLDINGS LTD		28,271,145.00	388,500.00	EQUITY
01/31/2026	JAZZ PHARMACEUTICALS PLC		4,013,062.53	24,397.00	EQUITY
01/31/2026	JB HI-FI LTD		1,361,150.75	23,943.00	EQUITY
01/31/2026	JB HUNT TRANSPORT SERVICES INC		6,507,920.16	32,103.00	EQUITY
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,960,391.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,549,820.17	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	4,017,931.13	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,087,220.97	2,905,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,107,960.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,119,684.80	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,034,748.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JCDECAUX SE		319,028.79	16,087.00	EQUITY
01/31/2026	JCU CORP		142,843.25	3,900.00	EQUITY
01/31/2026	JD SPORTS FASHION PLC		626,875.47	558,600.00	EQUITY
01/31/2026	JDE PEET'S NV		1,615,412.98	42,944.00	EQUITY
01/31/2026	JEFFERIES FINANCIAL GROUP INC		3,924,697.00	64,150.00	EQUITY
01/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,939,535.46	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,140,175.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,978,817.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JENOPTIK AG		368,762.73	11,627.00	EQUITY
01/31/2026	JEOL LTD		2,237,471.73	55,598.00	EQUITY
01/31/2026	JERONIMO MARTINS SGPS SA		11,441,655.01	483,057.00	EQUITY
01/31/2026	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	2,030,390.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,261,450.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JET2 PLC		384,683.78	22,580.00	EQUITY
01/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	152,468.29	150,000.00	FIXED INCOME SECURITIES
01/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	76,171.02	75,000.00	FIXED INCOME SECURITIES
01/31/2026	JFE HOLDINGS INC		1,657,873.74	122,600.00	EQUITY
01/31/2026	JGC HOLDINGS CORP		3,813,757.91	272,051.00	EQUITY
01/31/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	8,683,071.45	990,682.00	EQUITY
01/31/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	805,832.62	805,000.00	FIXED INCOME SECURITIES
01/31/2026	JINS HOLDINGS INC		80,591.21	2,400.00	EQUITY
01/31/2026	JM AB		207,995.87	13,479.00	EQUITY
01/31/2026	JMDC INC		123,064.96	5,600.00	EQUITY
01/31/2026	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	2,999,780.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	1,980,683.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,971,940.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	4,074,345.49	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	3,094,880.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,196,683.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	5,254,726.25	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,137,484.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,105,201.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,190,192.85	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,612,453.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNS HOPKINS UNIVERSITY	4.705% 07/01/2032 DD 11/23/22	5,138,054.27	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON		314,117,221.50	1,382,254.00	EQUITY
01/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,423,503.71	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,675,052.56	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,978,361.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,587,757.26	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,685,248.04	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,352,482.78	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,384,824.66	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,843,932.23	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,146,769.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,163,478.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,024,091.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON CONTROLS INTERNATIONAL		32,989,224.16	276,616.00	EQUITY
01/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,049,828.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON MATTHEY PLC		1,432,769.05	43,833.00	EQUITY
01/31/2026	JOHNSON SERVICE GROUP PLC		170,352.98	88,294.00	EQUITY
01/31/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	759,726.02	763,007.63	FIXED INCOME SECURITIES
01/31/2026	JONES LANG LASALLE INC		7,073,375.33	19,763.00	EQUITY
01/31/2026	JOST WERKE SE		178,570.99	2,394.00	EQUITY
01/31/2026	JOYFUL HONDA CO LTD		163,127.70	11,600.00	EQUITY
01/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,665,509.74	2,857,550.01	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN CHASE COMMER JP3 ASB	2.777% 08/15/2049 DD 09/01/16	197,420.42	197,298.87	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	518,588.12	518,846.79	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,748,519.18	2,700,000.00	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,379,750.18	1,359,113.13	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,790,113.70	1,763,646.25	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,913,334.94	2,896,234.41	FIXED INCOME SECURITIES
01/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,239,565.07	2,801,681.88	FIXED INCOME SECURITIES
01/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,104,363.27	2,150,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	149,456.18	149,882.14	FIXED INCOME SECURITIES
01/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	525,511.24	532,560.76	FIXED INCOME SECURITIES
01/31/2026	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	1,256,242.81	1,258,264.86	FIXED INCOME SECURITIES
01/31/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	814,969.03	817,495.49	FIXED INCOME SECURITIES
01/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	569,582.08	571,779.09	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO		349,894,352.25	1,138,275.00	EQUITY
01/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	22,688,548.22	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,551,320.54	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,696,343.00	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,022,969.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,835,532.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	10,211,363.07	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	10,101,541.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	5,005,850.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,665,701.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,642,672.90	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	4,082,481.55	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	8,125,338.84	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,560,070.67	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	3,030,862.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	10,168,334.53	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,973,278.97	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,813,704.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,365,320.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	2,061,142.53	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	2,846,595.47	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,678,671.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,610,712.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,759,963.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,335,052.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	16,446,312.61	23,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	9,597,434.13	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,720,596.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,587,911.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	3,040,768.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,050,601.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	31,295,296.40	30,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	14,405,719.09	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,156,057.34	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,747,508.10	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,417,892.05	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	10,178,149.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	15,616,934.60	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	10,586,763.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,199,567.84	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,936,157.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	9,959,054.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	1,017,133.33	1,070,300.00	FIXED INCOME SECURITIES
01/31/2026	JTC PLC		613,164.03	34,531.00	EQUITY
01/31/2026	JTEKT CORP		475,339.37	40,300.00	EQUITY
01/31/2026	JUDO CAPITAL HOLDINGS LTD		218,832.48	172,106.00	EQUITY
01/31/2026	JULIUS BAER GROUP LTD		4,110,152.56	48,979.00	EQUITY
01/31/2026	JUMBO SA		4,960,615.70	166,526.00	EQUITY
01/31/2026	JUNGHEINRICH AG		468,844.40	10,827.00	PREFERRED SECURITIES
01/31/2026	JUPITER FUND MANAGEMENT PLC		244,021.78	94,790.00	EQUITY
01/31/2026	JUROKU FINANCIAL GROUP INC		345,520.55	6,500.00	EQUITY
01/31/2026	JUST GROUP PLC		680,969.07	229,742.00	EQUITY
01/31/2026	JUSTSYSTEMS CORP		182,821.21	5,900.00	EQUITY
01/31/2026	JUVENTUS FOOTBALL CLUB SPA		89,337.98	29,243.00	EQUITY
01/31/2026	JVCKENWOOD CORP		273,296.39	33,700.00	EQUITY
01/31/2026	JX ADVANCED METALS CORP		2,160,612.63	131,400.00	EQUITY
01/31/2026	JYSKE BANK A/S		1,776,037.48	12,151.00	EQUITY
01/31/2026	K HOVNIANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	242,056.14	230,000.00	FIXED INCOME SECURITIES
01/31/2026	K HOVNIANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	115,771.15	110,000.00	FIXED INCOME SECURITIES
01/31/2026	K&O ENERGY GROUP INC		99,442.78	3,600.00	EQUITY
01/31/2026	K'S HOLDINGS CORP		276,320.83	26,500.00	EQUITY
01/31/2026	K+S AG		622,323.33	37,852.00	EQUITY
01/31/2026	KADANT INC		7,740,437.30	24,085.00	EQUITY
01/31/2026	KADOKAWA CORP		372,856.22	17,600.00	EQUITY
01/31/2026	KAGA ELECTRONICS CO LTD		195,429.80	7,800.00	EQUITY

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01/31/2026	KAGOME CO LTD		551,503.60	30,600.00	EQUITY
01/31/2026	KAINOS GROUP PLC		242,978.82	19,674.00	EQUITY
01/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,779,474.66	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,916,866.60	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KAJIMA CORP		3,953,325.61	96,800.00	EQUITY
01/31/2026	KAKAKU.COM INC		3,257,300.57	238,138.00	EQUITY
01/31/2026	KAKEN PHARMACEUTICAL CO LTD		447,977.45	17,000.00	EQUITY
01/31/2026	KALMAR OYJ		425,301.28	8,287.00	EQUITY
01/31/2026	KAMAN/RUBY/ARXIS 2/25 COV-LITE	0.000% 02/26/2032 DD 01/21/25	537,766.74	538,515.28	FIXED INCOME SECURITIES
01/31/2026	KAMAN/RUBY/ARXIS 2/25 DELAYED	0.000% 02/26/2032 DD 01/21/25	56,061.98	56,140.01	FIXED INCOME SECURITIES
01/31/2026	KAMEDA SEIKA CO LTD		65,564.63	2,600.00	EQUITY
01/31/2026	KAMIGUMI CO LTD		602,880.86	17,200.00	EQUITY
01/31/2026	KANADEVIA CORP		223,931.03	33,800.00	EQUITY
01/31/2026	KANAMOTO CO LTD		163,982.89	6,800.00	EQUITY
01/31/2026	KANDENKO CO LTD		833,043.57	23,100.00	EQUITY
01/31/2026	KANEKA CORP		306,483.21	10,100.00	EQUITY
01/31/2026	KANEMATSU CORP		452,467.27	34,400.00	EQUITY
01/31/2026	KANSAI ELECTRIC POWER CO INC/T		3,708,559.63	231,800.00	EQUITY
01/31/2026	KANSAI PAINT CO LTD		785,071.64	49,100.00	EQUITY
01/31/2026	KAO CORP		4,462,230.73	109,900.00	EQUITY
01/31/2026	KARDEX HOLDING AG		467,356.67	1,328.00	EQUITY
01/31/2026	KARMAN HOLDINGS INC		2,211,043.80	21,301.00	EQUITY
01/31/2026	KAROON ENERGY LTD		199,892.34	168,340.00	EQUITY
01/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY
01/31/2026	KASPI.KZ JSC	ADR	15,536,775.75	203,975.00	EQUITY
01/31/2026	KASPI.KZ JSC	ADR	513,538.14	6,742.00	EQUITY
01/31/2026	KASUMIGASEKI CAPITAL CO LTD		164,644.11	3,400.00	EQUITY
01/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	167,535.33	10,400.00	EQUITY
01/31/2026	KATO SANGYO CO LTD		181,466.36	4,300.00	EQUITY
01/31/2026	KAUFMAN & BROAD SA		104,594.03	2,800.00	EQUITY
01/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		3,046,398.98	36,500.00	EQUITY
01/31/2026	KAWASAKI KISEN KAISHA LTD		1,233,998.46	85,400.00	EQUITY
01/31/2026	KBC ANCORA		763,552.58	8,271.00	EQUITY
01/31/2026	KBC GROUP NV		7,723,419.32	54,602.00	EQUITY
01/31/2026	KBR INC		2,255,273.61	52,681.00	EQUITY
01/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP MAR 26	69,938.16	90.00	FUTURES CONTRACTS
01/31/2026	KDDI CORP		104,254,831.06	6,170,094.00	EQUITY
01/31/2026	KDX REALTY INVESTMENT CORP		5,886,843.08	5,428.00	EQUITY
01/31/2026	KDX REALTY INVESTMENT CORP		897,993.01	828.00	EQUITY
01/31/2026	KE HOLDINGS INC	HK/02423	5,002,158.23	777,420.00	EQUITY
01/31/2026	KE HOLDINGS INC	ADR	6,009,138.72	321,001.00	EQUITY
01/31/2026	KEEPER TECHNICAL LABORATORY CO		56,009.34	2,700.00	EQUITY
01/31/2026	KEIHAN HOLDINGS CO LTD		431,865.69	19,400.00	EQUITY
01/31/2026	KEIHANSHIN BUILDING CO LTD		66,966.16	5,400.00	EQUITY
01/31/2026	KEIKYU CORP		437,495.14	44,400.00	EQUITY

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01/31/2026	KEIO CORP		517,567.10	20,700.00	EQUITY
01/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		899,959.17	113,700.00	EQUITY
01/31/2026	KEIYO BANK LTD/THE		222,225.47	18,500.00	EQUITY
01/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	2,000,135.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,176,582.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLER GROUP PLC		381,060.27	15,671.00	EQUITY
01/31/2026	KELSIAN GROUP LTD		114,438.63	41,886.00	EQUITY
01/31/2026	KEMIRA OYJ		595,902.58	25,260.00	EQUITY
01/31/2026	KEMPER CORP		1,028,403.95	26,095.00	EQUITY
01/31/2026	KEMPOWER OYJ		87,530.26	4,553.00	EQUITY
01/31/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,003,331.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENNEDY LEWIS CLO 13A A1 144A	VAR RT 01/20/2037 DD 11/21/23	5,035,116.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENON HOLDINGS LTD/SINGAPORE		302,469.20	4,222.00	EQUITY
01/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,994,255.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,455,017.89	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,395,960.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,123,105.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,082,761.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC		13,854,054.00	796,210.00	EQUITY
01/31/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,140,663.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,107,249.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,958,486.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,867,275.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,090,219.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEPPEL DC REIT		9,246,522.94	5,146,420.00	EQUITY
01/31/2026	KEPPEL DC REIT		782,767.66	435,672.00	EQUITY
01/31/2026	KEPPEL INFRASTRUCTURE TRUST		391,208.83	954,700.00	EQUITY
01/31/2026	KEPPEL LTD		3,044,724.19	353,500.00	EQUITY
01/31/2026	KEPPEL REIT		591,263.14	761,739.00	EQUITY
01/31/2026	KERING SA		34,929,390.92	111,153.00	EQUITY
01/31/2026	KERRY GROUP PLC		3,345,332.92	37,594.00	EQUITY
01/31/2026	KESKO OYJ		1,958,439.45	77,143.00	EQUITY
01/31/2026	KESTRA MEDICAL TECHNOLOGIES LT		3,881,281.76	157,328.00	EQUITY
01/31/2026	KESTRA MEDICAL TECHNOLOGIES LT		810,656.20	32,860.00	EQUITY
01/31/2026	KEURIG DR PEPPER INC		14,889,575.12	542,623.00	EQUITY
01/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,643,053.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	2,878,557.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,209,753.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	2,004,635.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,950,592.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	2,019,526.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEWPIE CORP		622,806.82	22,000.00	EQUITY
01/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	2,044,287.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KEYCORP		8,526,310.08	396,204.00	EQUITY
01/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,327,912.74	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	KEYENCE CORP		156,445,564.76	427,592.00	EQUITY
01/31/2026	KEYSIGHT TECHNOLOGIES INC		15,595,878.69	72,093.00	EQUITY
01/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,057,558.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KH NEOCHEM CO LTD		121,108.43	7,200.00	EQUITY
01/31/2026	KIA CORP		18,928,911.67	178,547.00	EQUITY
01/31/2026	KIER GROUP PLC		306,529.20	99,945.00	EQUITY
01/31/2026	KIKKOMAN CORP		1,638,745.65	181,800.00	EQUITY
01/31/2026	KILROY REALTY CORP		1,694,381.68	49,141.00	EQUITY
01/31/2026	KIMBERLY-CLARK CORP		19,008,298.98	190,102.00	EQUITY
01/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,820,548.70	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,356,847.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	971,108.51	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,061,923.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY CORP		5,901,873.00	279,975.00	EQUITY
01/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,715,122.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	3,035,533.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,878,723.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	2,038,230.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,253,770.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	3,040,323.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	2,022,639.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDEN CORP		1,187,983.94	26,800.00	EQUITY
01/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,390,575.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,770,235.93	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,831,776.01	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,378,217.41	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,825,083.93	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC		24,843,282.49	814,801.00	EQUITY
01/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,184,035.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KINEPOLIS GROUP NV		86,940.81	2,732.00	EQUITY
01/31/2026	KINGFISHER PLC		12,681,295.36	2,738,146.00	EQUITY
01/31/2026	KINGSPAN GROUP PLC		3,119,133.82	35,672.00	EQUITY
01/31/2026	KINNEVIK AB		9,765,709.04	1,184,226.00	EQUITY
01/31/2026	KINROSS GOLD CORP		12,492,055.62	394,499.00	EQUITY
01/31/2026	KINSALE CAPITAL GROUP INC		3,667,828.20	9,265.00	EQUITY
01/31/2026	KINTETSU GROUP HOLDINGS CO LTD		808,714.52	38,900.00	EQUITY
01/31/2026	KION GROUP AG		1,528,111.61	21,516.00	EQUITY
01/31/2026	KIOXIA HOLDINGS CORP		6,175,651.58	44,600.00	EQUITY
01/31/2026	KIRBY CORP		2,751,714.42	23,387.00	EQUITY
01/31/2026	KIRIN HOLDINGS CO LTD		3,073,868.46	195,200.00	EQUITY
01/31/2026	KISSEI PHARMACEUTICAL CO LTD		184,882.67	6,200.00	EQUITY
01/31/2026	KITRON ASA		386,273.53	44,971.00	EQUITY
01/31/2026	KITZ CORP		177,044.67	13,400.00	EQUITY
01/31/2026	KIWI PROPERTY GROUP LTD		211,830.28	346,752.00	EQUITY
01/31/2026	KIYO BANK LTD/THE		285,939.33	11,700.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	KKR & CO INC		62,596,769.70	547,845.00	EQUITY
01/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	2,029,624.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,464,105.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,329,198.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	2,033,949.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP		147,603,301.92	103,368.00	EQUITY
01/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	5,003,021.66	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,051,329.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,740,310.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KLEPIERRE SA		5,620,729.08	145,644.00	EQUITY
01/31/2026	KLEPIERRE SA		1,926,331.96	49,915.00	EQUITY
01/31/2026	KLOECKNER & CO SE		177,062.89	13,506.00	EQUITY
01/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		3,634,451.10	65,961.00	EQUITY
01/31/2026	KNORR-BREMSE AG		2,135,936.45	18,237.00	EQUITY
01/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		606,058.29	17,100.00	EQUITY
01/31/2026	KOBE BUSSAN CO LTD		939,780.25	38,100.00	EQUITY
01/31/2026	KOBE STEEL LTD		1,105,600.30	76,600.00	EQUITY
01/31/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	781,604.84	730,000.00	FIXED INCOME SECURITIES
01/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	262,637.03	250,000.00	FIXED INCOME SECURITIES
01/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	265,159.50	250,000.00	FIXED INCOME SECURITIES
01/31/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	219,482.34	205,000.00	FIXED INCOME SECURITIES
01/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	68,291.87	65,000.00	FIXED INCOME SECURITIES
01/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	68,942.32	65,000.00	FIXED INCOME SECURITIES
01/31/2026	KOEI TECMO HOLDINGS CO LTD		200,525.09	18,000.00	EQUITY
01/31/2026	KOHNAN SHOJI CO LTD		105,912.10	4,200.00	EQUITY
01/31/2026	KOITO MANUFACTURING CO LTD		621,647.55	39,700.00	EQUITY
01/31/2026	KOJAMO OYJ		349,939.09	30,866.00	EQUITY
01/31/2026	KOKUSAI ELECTRIC CORP		1,891,870.89	45,600.00	EQUITY
01/31/2026	KOKUYO CO LTD		435,972.20	73,400.00	EQUITY
01/31/2026	KOMATSU LTD		48,524,326.50	1,262,500.00	EQUITY
01/31/2026	KOMEDA HOLDINGS CO LTD		172,814.73	9,400.00	EQUITY
01/31/2026	KOMERI CO LTD		119,797.75	5,600.00	EQUITY
01/31/2026	KONAMI GROUP CORP		3,423,084.45	23,500.00	EQUITY
01/31/2026	KONE OYJ		62,920,709.03	872,486.00	EQUITY
01/31/2026	KONECRANES OYJ		1,760,111.21	14,892.00	EQUITY
01/31/2026	KONGSBERG GRUPPEN ASA		3,696,741.20	107,352.00	EQUITY
01/31/2026	KONICA MINOLTA INC		426,470.90	98,000.00	EQUITY
01/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		7,665,057.33	195,483.00	EQUITY
01/31/2026	KONINKLIJKE BAM GROEP NV		616,635.33	58,635.00	EQUITY
01/31/2026	KONINKLIJKE HEIJMANS N.V		434,062.48	5,311.00	EQUITY
01/31/2026	KONINKLIJKE KPN NV		4,377,286.22	895,685.00	EQUITY
01/31/2026	KONINKLIJKE PHILIPS NV		90,452,661.57	3,150,974.00	EQUITY
01/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,476,439.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KONINKLIJKE VOPAK NV		634,014.76	12,671.00	EQUITY
01/31/2026	KONISHI CO LTD		86,868.28	10,300.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	KONOIKE TRANSPORT CO LTD		137,741.48	6,400.00	EQUITY
01/31/2026	KONTRON AG		265,329.54	9,515.00	EQUITY
01/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,311,552.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KORNIT DIGITAL LTD		135,936.15	10,497.00	EQUITY
01/31/2026	KOSE HOLDINGS CORP		499,123.35	13,800.00	EQUITY
01/31/2026	KOSHIDAKA HOLDINGS CO LTD		85,213.28	11,000.00	EQUITY
01/31/2026	KOTAK MAHINDRA BANK LTD		9,723,473.06	2,192,250.00	EQUITY
01/31/2026	KOTOBUKI SPIRITS CO LTD		272,384.29	23,500.00	EQUITY
01/31/2026	KRAFT HEINZ CO/THE		8,492,723.86	357,739.00	EQUITY
01/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	4,967,597.92	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	6,934,100.81	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,141,178.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,128,798.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFTIA CORP		475,528.98	9,100.00	EQUITY
01/31/2026	KRATOS DEFENSE & SECURITY SOLU		1,875,297.05	18,205.00	EQUITY
01/31/2026	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	551,235.08	558,789.07	FIXED INCOME SECURITIES
01/31/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	968,975.11	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,332.27	560,000.00	FIXED INCOME SECURITIES
01/31/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	608,488.46	607,931.73	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE		19,545,972.90	310,994.00	EQUITY
01/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,335,038.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	1,851,597.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	3,059,396.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,874,541.19	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KRONES AG		518,912.96	3,212.00	EQUITY
01/31/2026	KROSAKI HARIMA CORP		111,231.04	4,100.00	EQUITY
01/31/2026	KT CORP	ADR	10,596,816.80	506,540.00	EQUITY
01/31/2026	KUBOTA CORP		3,309,559.21	213,200.00	EQUITY
01/31/2026	KUEHNE + NAGEL INTERNATIONAL A		2,545,961.56	10,971.00	EQUITY
01/31/2026	KUMAGAI GUMI CO LTD		337,222.88	30,000.00	EQUITY
01/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		63,345.65	13,900.00	EQUITY
01/31/2026	KURA SUSHI INC		97,121.74	4,400.00	EQUITY
01/31/2026	KURARAY CO LTD		912,917.29	83,200.00	EQUITY
01/31/2026	KUREHA CORP		219,130.04	7,700.00	EQUITY
01/31/2026	KURITA WATER INDUSTRIES LTD		8,275,000.12	165,500.00	EQUITY
01/31/2026	KUROS BIOSCIENCES AG		187,346.56	5,631.00	EQUITY
01/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		488,451.97	18,600.00	EQUITY
01/31/2026	KVUTZAT ACRO LTD		82,920.09	5,925.00	EQUITY
01/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	6,391,552.13	31,700.00	EQUITY
01/31/2026	KYB CORP		216,284.20	7,600.00	EQUITY
01/31/2026	KYMERA THERAPEUTICS INC		2,185,061.40	30,060.00	EQUITY
01/31/2026	KYNDRYL HOLDINGS INC		2,228,861.00	96,907.00	EQUITY
01/31/2026	KYOCERA CORP		4,763,822.19	318,400.00	EQUITY
01/31/2026	KYOEI STEEL LTD		61,313.37	3,800.00	EQUITY
01/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		149,974.07	7,000.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	KYORIN PHARMACEUTICAL CO LTD		94,515.75	9,000.00	EQUITY
01/31/2026	KYORITSU MAINTENANCE CO LTD		240,665.11	13,200.00	EQUITY
01/31/2026	KYOTO FINANCIAL GROUP INC		1,181,448.87	48,900.00	EQUITY
01/31/2026	KYOWA KIRIN CO LTD		3,075,206.52	187,116.00	EQUITY
01/31/2026	KYUSHU ELECTRIC POWER CO INC		1,035,107.95	92,700.00	EQUITY
01/31/2026	KYUSHU FINANCIAL GROUP INC		528,087.33	70,500.00	EQUITY
01/31/2026	KYUSHU RAILWAY CO		1,035,997.68	40,500.00	EQUITY
01/31/2026	L E LUNDBERGFÖRETAGEN AB		1,283,172.07	21,432.00	EQUITY
01/31/2026	L'OREAL SA		143,828,178.22	312,402.00	EQUITY
01/31/2026	L1 GROUP LTD		339,831.42	394,384.00	EQUITY
01/31/2026	L3HARRIS TECHNOLOGIES INC		26,826,983.95	78,247.00	EQUITY
01/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	2,019,985.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,918,274.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	2.900% 12/15/2029 DD 11/27/19	1,916,579.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	2,048,652.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,078,739.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	3,023,291.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LABCORP HOLDINGS INC		9,506,729.76	35,013.00	EQUITY
01/31/2026	LABORATORIOS FARMACEUTICOS ROV		400,478.78	4,682.00	EQUITY
01/31/2026	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	2,019,243.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	2,006,808.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LAGERCRANTZ GROUP AB		967,653.51	43,793.00	EQUITY
01/31/2026	LAM RESEARCH CORP		205,527,678.30	880,355.00	EQUITY
01/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,825,858.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,307,255.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,252,571.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LAMAR ADVERTISING CO		4,639,817.91	36,161.00	EQUITY
01/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	528,220.11	520,000.00	FIXED INCOME SECURITIES
01/31/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	243,885.14	240,000.00	FIXED INCOME SECURITIES
01/31/2026	LAMB WESTON HOLDINGS INC		2,609,429.57	56,347.00	EQUITY
01/31/2026	LANCASHIRE HOLDINGS LTD		433,768.77	51,315.00	EQUITY
01/31/2026	LAND SECURITIES GROUP PLC		10,372,800.20	1,162,025.00	EQUITY
01/31/2026	LANDIS+GYR GROUP AG		408,986.43	5,800.00	EQUITY
01/31/2026	LANDSTAR SYSTEM INC		2,131,964.64	14,274.00	EQUITY
01/31/2026	LANTHEUS HOLDINGS INC		970,540.76	14,503.00	EQUITY
01/31/2026	LANXESS AG		362,936.73	17,473.00	EQUITY
01/31/2026	LARSEN & TOUBRO LTD		9,490,142.81	222,001.00	EQUITY
01/31/2026	LAS VEGAS SANDS CORP		6,770,901.11	128,407.00	EQUITY
01/31/2026	LASALLE LOGIPORT REIT		5,183,463.05	5,093.00	EQUITY
01/31/2026	LASERTEC CORP		4,474,767.30	18,900.00	EQUITY
01/31/2026	LATTICE SEMICONDUCTOR CORP		15,000,312.36	186,293.00	EQUITY
01/31/2026	LAZARD INC		2,070,691.12	38,546.00	EQUITY
01/31/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	101,840.56	110,000.00	FIXED INCOME SECURITIES
01/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	165,116.68	155,000.00	FIXED INCOME SECURITIES
01/31/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	46,307.77	50,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	74,568.05	70,000.00	FIXED INCOME SECURITIES
01/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	977,568.36	979,846.90	FIXED INCOME SECURITIES
01/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	654,543.17	700,000.00	FIXED INCOME SECURITIES
01/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	938,104.58	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	493,786.16	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,853,168.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,885,439.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	679,783.11	723,614.68	FIXED INCOME SECURITIES
01/31/2026	LEAD FUTURE (LME)	EXP MAR 26	2,936.75	23.00	FUTURES CONTRACTS
01/31/2026	LEAN HOGS FUTURE (CME)	EXP APR 26	114,471.33	90.00	FUTURES CONTRACTS
01/31/2026	LEAN HOGS FUTURE (CME)	EXP JUN 26	127,458.10	36.00	FUTURES CONTRACTS
01/31/2026	LEAR CORP		2,535,818.13	21,657.00	EQUITY
01/31/2026	LEG IMMOBILIEN SE		6,577,177.03	90,932.00	EQUITY
01/31/2026	LEG IMMOBILIEN SE		1,569,070.31	21,693.00	EQUITY
01/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,741,402.55	1,736,820.42	FIXED INCOME SECURITIES
01/31/2026	LEGAL & GENERAL GROUP PLC		5,056,914.07	1,390,089.00	EQUITY
01/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	997,992.83	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LEGRAND SA		10,063,689.52	62,662.00	EQUITY
01/31/2026	LEIDOS HOLDINGS INC		10,060,365.24	53,433.00	EQUITY
01/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,972,957.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LEM HOLDING SA		39,846.11	109.00	EQUITY
01/31/2026	LENDLEASE CORP LTD		7,366,816.73	2,172,678.00	EQUITY
01/31/2026	LENDLEASE CORP LTD		452,087.14	133,333.00	EQUITY
01/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		458,641.45	909,400.00	EQUITY
01/31/2026	LENNAR CORP		9,803,883.60	89,656.00	EQUITY
01/31/2026	LENNAR CORP		399,571.96	3,946.00	EQUITY
01/31/2026	LENNOX INTERNATIONAL INC		6,589,019.72	13,309.00	EQUITY
01/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,190,494.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LENSKART SOLUTIONS LTD		5,237,687.17	1,053,464.00	EQUITY
01/31/2026	LENZING AG		126,198.07	4,160.00	EQUITY
01/31/2026	LEONARDO DRS INC		1,301,109.28	31,688.00	EQUITY
01/31/2026	LEONARDO SPA		6,232,438.23	93,053.00	EQUITY
01/31/2026	LEOPALACE21 CORP		158,343.06	35,400.00	EQUITY
01/31/2026	LEROY SEAFOOD GROUP ASA		292,070.47	59,048.00	EQUITY
01/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY
01/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	523,350.76	505,000.00	FIXED INCOME SECURITIES
01/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	243,556.62	235,000.00	FIXED INCOME SECURITIES
01/31/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	501,011.34	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	262,330.87	260,000.00	FIXED INCOME SECURITIES
01/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	121,054.31	120,000.00	FIXED INCOME SECURITIES
01/31/2026	LIBERTY BROADBAND CORP		776,003.20	16,160.00	EQUITY
01/31/2026	LIBERTY BROADBAND CORP		2,290,228.44	47,604.00	EQUITY
01/31/2026	LIBERTY GLOBAL LTD		621,964.72	56,134.00	EQUITY
01/31/2026	LIBERTY GLOBAL LTD		1,174,109.39	105,871.00	EQUITY
01/31/2026	LIBERTY LIVE HOLDINGS INC		663,630.00	8,250.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	LIBERTY LIVE HOLDINGS INC		1,931,959.10	23,395.00	EQUITY
01/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		14,182,432.58	162,979.00	EQUITY
01/31/2026	LIBERTY MEDIA CORP-LIBERTY FOR		757,373.76	9,504.00	EQUITY
01/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,522,766.28	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,820,145.88	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,877,874.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LIFCO AB		1,744,758.02	50,441.00	EQUITY
01/31/2026	LIFE CORP		402,322.06	24,300.00	EQUITY
01/31/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	287,945.59	287,107.24	FIXED INCOME SECURITIES
01/31/2026	LIFE TIME GROUP HOLDINGS INC		4,224,399.40	144,820.00	EQUITY
01/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,065,277.06	1,990,000.00	FIXED INCOME SECURITIES
01/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	306,197.22	295,000.00	FIXED INCOME SECURITIES
01/31/2026	LIFEDRINK CO INC		76,142.23	7,300.00	EQUITY
01/31/2026	LIFENET INSURANCE CO		162,145.08	12,500.00	EQUITY
01/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	273,365.27	255,000.00	FIXED INCOME SECURITIES
01/31/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	528,718.07	470,000.00	FIXED INCOME SECURITIES
01/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	117,885.50	110,000.00	FIXED INCOME SECURITIES
01/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	346,573.78	335,000.00	FIXED INCOME SECURITIES
01/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	160,355.03	155,000.00	FIXED INCOME SECURITIES
01/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	98,985.78	95,000.00	FIXED INCOME SECURITIES
01/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	306,354.59	306,125.00	FIXED INCOME SECURITIES
01/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	813,011.41	782,871.59	FIXED INCOME SECURITIES
01/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	145,928.22	150,053.56	FIXED INCOME SECURITIES
01/31/2026	LINCOLN ELECTRIC HOLDINGS INC		5,959,495.65	22,459.00	EQUITY
01/31/2026	LINCOLN NATIONAL CORP		3,000,728.64	71,344.00	EQUITY
01/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,252,241.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	2,001,764.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	2,030,851.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LINDAB INTERNATIONAL AB		4,042,132.74	191,143.00	EQUITY
01/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	387,089.33	360,000.00	FIXED INCOME SECURITIES
01/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	166,662.60	155,000.00	FIXED INCOME SECURITIES
01/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,621,398.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,651,869.74	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LINDE PLC		89,914,788.11	196,763.00	EQUITY
01/31/2026	LINEA DIRECTA ASEGURADORA SA C		158,760.34	113,479.00	EQUITY
01/31/2026	LINEAGE INC		1,056,694.61	29,591.00	EQUITY
01/31/2026	LINK REIT	HK/00823	4,385,719.92	953,540.00	EQUITY
01/31/2026	LINTEC CORP		265,648.91	8,600.00	EQUITY
01/31/2026	LION CORP		857,388.89	79,100.00	EQUITY
01/31/2026	LION FINANCE GROUP PLC		1,409,246.13	10,178.00	EQUITY
01/31/2026	LIONTOWN LTD		477,866.09	367,725.00	EQUITY
01/31/2026	LISI SA		242,492.31	3,810.00	EQUITY
01/31/2026	LITHIA MOTORS INC		3,231,165.60	9,990.00	EQUITY
01/31/2026	LITTELFUSE INC		32,179,153.92	99,392.00	EQUITY
01/31/2026	LIVE CATTLE FUTURE (CME)	EXP APR 26	20,084.92	99.00	FUTURES CONTRACTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	LIVE CATTLE FUTURE (CME)	EXP JUN 26	185,475.67	30.00	FUTURES CONTRACTS
01/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	438,900.00	440,000.00	FIXED INCOME SECURITIES
01/31/2026	LIVE NATION ENTERTAINMENT INC		9,644,644.05	66,309.00	EQUITY
01/31/2026	LIXIL CORP		708,954.05	61,700.00	EQUITY
01/31/2026	LKQ CORP		3,535,054.20	107,612.00	EQUITY
01/31/2026	LLOYDS BANKING GROUP PLC		117,878,161.47	78,844,768.00	EQUITY
01/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	7,237,368.51	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,670,496.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,151,314.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	13,107,548.06	17,498,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,122,914.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,990,386.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LME COPPER FUTURE (LME)	EXP JUN 26	681,715.00	46.00	FUTURES CONTRACTS
01/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,761.57	3,610,000.00	FIXED INCOME SECURITIES
01/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,160.86	2,120,000.00	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	101,428.88	101,705.33	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,143,577.05	1,140,000.00	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	920,147.97	917,280.32	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2022-CRE7 CRE7 C 144A	VAR RT 01/17/2037 DD 02/23/22	1,361,553.38	1,370,000.00	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,393.18	1,550,000.00	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,163.13	940,000.00	FIXED INCOME SECURITIES
01/31/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,338,076.03	3,330,000.00	FIXED INCOME SECURITIES
01/31/2026	LOAR HOLDINGS INC		1,225,250.28	17,866.00	EQUITY
01/31/2026	LOBLAW COMPANIES LTD		6,812,840.31	150,573.00	EQUITY
01/31/2026	LOCALIZA RENT A CAR SA		228,098.32	25,512.07	PREFERRED SECURITIES
01/31/2026	LOCALIZA RENT A CAR SA		6,192,629.47	663,324.00	EQUITY
01/31/2026	LOCKHEED MARTIN CORP		54,811,195.06	86,423.00	EQUITY
01/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,537,918.04	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,966,797.33	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,747,110.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,734,210.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,849,344.69	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,937,322.52	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,164,152.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,079,397.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,146,180.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,069,647.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,843,500.59	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,100,637.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,858,222.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,069,092.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,133,471.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	501,018.98	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LOEWS CORP		26,648,084.97	252,421.00	EQUITY
01/31/2026	LOEWS CORP	3.750% 04/01/2026 DD 03/22/16	4,048,803.24	4,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,795,393.43	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOGISTA INTEGRAL SA		5,119,975.74	139,642.00	EQUITY
01/31/2026	LOGITECH INTERNATIONAL SA		3,192,281.44	36,888.00	EQUITY
01/31/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY
01/31/2026	LONDON STOCK EXCHANGE GROUP PL		35,002,285.69	314,051.00	EQUITY
01/31/2026	LONDONMETRIC PROPERTY PLC		1,508,207.30	549,813.00	EQUITY
01/31/2026	LONZA GROUP AG		61,570,320.11	90,309.00	EQUITY
01/31/2026	LOOMIS AB		637,763.28	15,275.00	EQUITY
01/31/2026	LOTTERY CORP LTD/THE		2,224,470.46	616,567.00	EQUITY
01/31/2026	LOTTOMATICA GROUP SPA		5,825,082.58	236,316.00	EQUITY
01/31/2026	LOTUS BAKERIES NV		1,271,973.78	108.00	EQUITY
01/31/2026	LOUIS HACHETTE GROUP		294,473.16	149,114.00	EQUITY
01/31/2026	LOUISIANA-PACIFIC CORP		2,210,652.26	26,399.00	EQUITY
01/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,973,184.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,672,484.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,120,066.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	2,081,474.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOVISA HOLDINGS LTD		312,168.73	14,379.00	EQUITY
01/31/2026	LOW SU GASOIL G FUTURE (ICE)	EXP MAR 26	1,221,353.11	128.00	FUTURES CONTRACTS
01/31/2026	LOWE'S COS INC		62,997,641.88	234,838.00	EQUITY
01/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,075,860.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,946,316.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,843,933.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,498,517.62	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,915,017.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,425,023.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,111,175.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,970,811.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	5,027,237.96	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,171,458.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,993,541.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	3,010,868.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	3,017,846.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL FINANCIAL HOLDINGS INC		12,168,103.50	33,383.00	EQUITY
01/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,137,518.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	581,420.73	587,981.87	FIXED INCOME SECURITIES
01/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	26,656.19	4,626,841.43	FIXED INCOME SECURITIES
01/31/2026	LU-VE SPA		91,343.71	1,910.00	EQUITY
01/31/2026	LUCID GROUP INC		576,182.43	52,049.00	EQUITY
01/31/2026	LULULEMON ATHLETICA INC		9,083,423.00	52,054.00	EQUITY
01/31/2026	LUMENTUM HOLDINGS INC		11,561,239.20	29,505.00	EQUITY
01/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	602,137.53	604,814.23	FIXED INCOME SECURITIES
01/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	311,301.39	324,676.85	FIXED INCOME SECURITIES
01/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	779,108.47	796,152.07	FIXED INCOME SECURITIES
01/31/2026	LUNDIN GOLD INC		398,399.59	5,285.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	LUNDIN MINING CORP		18,036,191.51	711,025.00	EQUITY
01/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	9,251,159.81	1,243,600.00	EQUITY
01/31/2026	LVMH MOET HENNESSY LOUIS VUITT		95,130,342.62	146,215.00	EQUITY
01/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,769,037.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LY CORP		1,780,149.38	692,400.00	EQUITY
01/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,302,062.06	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,029,377.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,005,378.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	LYFT INC		2,716,306.18	161,014.00	EQUITY
01/31/2026	LYNAS RARE EARTHS LTD		2,352,215.93	225,347.00	EQUITY
01/31/2026	LYONDELLBASELL INDUSTRIES NV		5,259,023.00	107,327.00	EQUITY
01/31/2026	M YOCHANANOF & SONS LTD		130,169.75	1,089.00	EQUITY
01/31/2026	M&A CAPITAL PARTNERS CO LTD		65,240.50	3,200.00	EQUITY
01/31/2026	M&G PLC		2,288,590.53	539,032.00	EQUITY
01/31/2026	M&T BANK CORP		14,270,880.56	64,408.00	EQUITY
01/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,048,769.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	444,620.59	435,000.00	FIXED INCOME SECURITIES
01/31/2026	M3 INC		4,549,655.30	367,354.00	EQUITY
01/31/2026	MA FINANCIAL GROUP LTD		169,739.80	23,365.00	EQUITY
01/31/2026	MAAS GROUP HOLDINGS LTD		131,874.63	34,477.00	EQUITY
01/31/2026	MABUCHI MOTOR CO LTD		390,329.84	41,000.00	EQUITY
01/31/2026	MACNICA HOLDINGS INC		494,375.74	28,800.00	EQUITY
01/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		5,806,404.36	26,506.00	EQUITY
01/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,175,658.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,082,572.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD		12,890,294.86	86,720.00	EQUITY
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,731,622.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,049,099.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,813,382.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,965,984.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,269,075.44	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,130,757.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,287,446.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		149,315.84	3,044.00	EQUITY
01/31/2026	MACY'S INC		2,240,117.88	111,894.00	EQUITY
01/31/2026	MAD COMMERCIAL MOR 11MD D 144A	VAR RT 10/15/2042 DD 09/01/25	677,988.02	660,000.00	FIXED INCOME SECURITIES
01/31/2026	MADER GROUP LTD		48,910.89	8,504.00	EQUITY
01/31/2026	MADISON IAQ 6/21 COV-LITE TL	0.000% 06/21/2028 DD 06/02/21	531,136.70	531,466.21	FIXED INCOME SECURITIES
01/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,033,977.29	1,030,000.00	FIXED INCOME SECURITIES
01/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	361,373.63	360,000.00	FIXED INCOME SECURITIES
01/31/2026	MADISON IAQ/MADISON AIR 10/25	0.000% 05/06/2032 DD 10/06/25	267,608.43	267,357.11	FIXED INCOME SECURITIES
01/31/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,010,843.50	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,015,036.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	165,631.55	165,383.47	FIXED INCOME SECURITIES
01/31/2026	MADISON SQUARE GARDEN SPORTS C		1,913,678.95	6,749.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MAEDA KOSEN CO LTD		103,921.75	8,600.00	EQUITY
01/31/2026	MAGELLAN FINANCIAL GROUP LTD		238,577.42	39,010.00	EQUITY
01/31/2026	MAGIC SOFTWARE ENTERPRISES LTD		141,839.24	5,425.00	EQUITY
01/31/2026	MAGNA INTL INC		4,879,151.32	94,916.00	EQUITY
01/31/2026	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	683,313.33	680,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,000,000.00	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNETITE XXIII LT 23A DR 144A	VAR RT 01/25/2035 DD 12/15/21	987,209.33	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	2,404,777.32	2,390,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNUM ICE CREAM CO NV/THE		2,012,510.60	113,031.00	EQUITY
01/31/2026	MAHINDRA & MAHINDRA LTD		6,377,896.85	170,956.00	EQUITY
01/31/2026	MAIRE SPA		585,545.85	33,483.00	EQUITY
01/31/2026	MAKEMYTRIP LTD		31,699,332.70	508,165.00	EQUITY
01/31/2026	MAKINO MILLING MACHINE CO LTD		604,926.76	8,200.00	EQUITY
01/31/2026	MAKITA CORP		1,977,226.79	57,000.00	EQUITY
01/31/2026	MALAYAN BANKING BHD		20,699,091.84	6,914,900.00	EQUITY
01/31/2026	MAN GROUP PLC/JERSEY		1,336,488.38	370,601.00	EQUITY
01/31/2026	MANDATUM OYJ		750,684.57	91,717.00	EQUITY
01/31/2026	MANHATTAN ASSOCIATES INC		3,793,522.21	25,121.00	EQUITY
01/31/2026	MANI INC		172,663.04	17,500.00	EQUITY
01/31/2026	MANITOU BF SA		56,354.02	2,129.00	EQUITY
01/31/2026	MANPOWERGROUP INC		700,951.02	19,294.00	EQUITY
01/31/2026	MANULIFE FINANCIAL CORP		7,320,559.06	191,115.00	EQUITY
01/31/2026	MANULIFE FINANCIAL CORP	4.150% 03/04/2026 DD 03/04/16	6,104,700.80	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	2,020,226.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,942,935.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	2,010,918.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,031,107.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MAPFRE SA		2,899,693.66	631,787.00	EQUITY
01/31/2026	MAPLEBEAR INC		2,682,840.52	72,197.00	EQUITY
01/31/2026	MAPLETREE INDUSTRIAL TRUST		1,025,070.92	616,500.00	EQUITY
01/31/2026	MAPLETREE LOGISTICS TRUST		811,914.89	763,200.00	EQUITY
01/31/2026	MAPLETREE PAN ASIA COMMERCIAL		610,806.93	530,900.00	EQUITY
01/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	349,998.29	350,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP		22,451,186.94	127,426.00	EQUITY
01/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,096,384.30	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,722,535.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,027,263.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,636,316.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,285,639.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	542,955.33	600,000.00	FIXED INCOME SECURITIES
01/31/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,001,807.07	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	199,227.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MARIMEKKO OYJ		106,832.21	6,983.00	EQUITY
01/31/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,269,210.83	1,250,000.00	FIXED INCOME SECURITIES
01/31/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,910,374.23	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	2,029,097.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARKEL GROUP INC		10,648,059.52	5,218.00	EQUITY
01/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,372,654.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARKETAXESS HOLDINGS INC		2,583,972.87	15,269.00	EQUITY
01/31/2026	MARKS & SPENCER GROUP PLC		2,401,329.63	477,990.00	EQUITY
01/31/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,127,402.76	4,100,000.00	FIXED INCOME SECURITIES
01/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	495,788.32	500,517.27	FIXED INCOME SECURITIES
01/31/2026	MARR SPA		68,688.30	6,444.00	EQUITY
01/31/2026	MARRIOTT INTERNATIONAL INC/MD		29,643,875.40	94,018.00	EQUITY
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	2,002,152.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,762,737.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,109,190.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,136,403.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,110,333.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,867,229.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,780,649.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,682,379.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,611,234.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	799,879.66	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,586,172.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,548,465.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,154,201.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,064,462.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	2,041,642.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,318,594.06	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	3,068,496.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	5,054,626.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC		39,102,110.19	206,791.00	EQUITY
01/31/2026	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	3,042,818.86	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,672,571.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,949,262.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,694,844.32	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	2,752,262.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,801,056.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,246,443.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,287,275.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,968,545.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,132,057.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	2,051,992.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,340,911.31	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,979,962.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	2,056,294.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSHALLS PLC		106,022.23	49,400.00	EQUITY
01/31/2026	MARTIN MARIETTA MATERIALS INC		16,382,851.55	25,129.00	EQUITY
01/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,055,367.83	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MARUBENI CORP		15,584,403.17	470,000.00	EQUITY
01/31/2026	MARUHA NICHIRO CORP		550,863.49	61,200.00	EQUITY
01/31/2026	MARUI GROUP CO LTD		702,261.13	35,800.00	EQUITY
01/31/2026	MARUICHI STEEL TUBE LTD		375,647.61	37,800.00	EQUITY
01/31/2026	MARUWA CO LTD/AICHI		6,783,743.38	21,966.00	EQUITY
01/31/2026	MARUZEN SHOWA UNYU CO LTD		119,797.75	2,200.00	EQUITY
01/31/2026	MARVELL TECHNOLOGY INC		28,585,849.96	362,213.00	EQUITY
01/31/2026	MASCO CORP		5,752,737.96	87,044.00	EQUITY
01/31/2026	MASIMO CORP		2,593,614.38	18,886.00	EQUITY
01/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,113,628.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,636,192.58	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,747,299.64	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,874,117.08	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,425,770.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,077,661.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,815,600.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,386,304.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,932,539.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	2,045,908.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	3,020,649.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	2,026,264.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,771,402.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,712,732.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTEC INC		6,267,630.24	26,063.00	EQUITY
01/31/2026	MASTERCARD INC		279,149,790.56	517,276.00	EQUITY
01/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,000,826.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,415,656.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,641,193.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	4,939,865.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,958,700.33	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	1,812,355.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,333,593.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,262,819.05	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,091,605.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,021,045.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,979,475.66	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,108,767.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	4,173,716.90	5,373,943.18	FIXED INCOME SECURITIES
01/31/2026	MATADOR RESOURCES CO		8,162,788.92	180,433.00	EQUITY
01/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	529,068.33	510,000.00	FIXED INCOME SECURITIES
01/31/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	176,355.77	170,000.00	FIXED INCOME SECURITIES
01/31/2026	MATAS A/S		109,092.81	7,089.00	EQUITY
01/31/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	211,301.31	210,000.00	FIXED INCOME SECURITIES
01/31/2026	MATCH GROUP INC		3,130,263.50	100,490.00	EQUITY
01/31/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	103,364.77	100,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	56,860.42	55,000.00	FIXED INCOME SECURITIES
01/31/2026	MATRIX IT LTD		337,910.43	7,502.00	EQUITY
01/31/2026	MATSUDA SANGYO CO LTD		116,180.48	2,900.00	EQUITY
01/31/2026	MATSUI SECURITIES CO LTD		131,550.63	22,300.00	EQUITY
01/31/2026	MATSIKUYOCOCOKARA & CO		1,349,358.25	84,000.00	EQUITY
01/31/2026	MATSUYAFOODS HOLDINGS CO LTD		72,734.35	1,700.00	EQUITY
01/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	169,271.37	170,000.00	FIXED INCOME SECURITIES
01/31/2026	MATTEL INC		2,705,087.88	129,492.00	EQUITY
01/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	212,465.35	210,000.00	FIXED INCOME SECURITIES
01/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	75,881.97	75,000.00	FIXED INCOME SECURITIES
01/31/2026	MAX CO LTD		237,417.35	5,600.00	EQUITY
01/31/2026	MAX FINANCIAL SERVICES LTD		11,356,621.34	647,414.00	EQUITY
01/31/2026	MAXELL LTD		116,306.89	8,100.00	EQUITY
01/31/2026	MAZDA MOTOR CORP		1,006,056.02	130,800.00	EQUITY
01/31/2026	MBB SE		85,387.13	330.00	EQUITY
01/31/2026	MCAFFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	422,924.38	479,234.43	FIXED INCOME SECURITIES
01/31/2026	MCAFFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	86,687.63	105,000.00	FIXED INCOME SECURITIES
01/31/2026	MCAFFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	45,628.33	55,000.00	FIXED INCOME SECURITIES
01/31/2026	MCCORMICK & CO INC/MD		6,559,482.87	106,089.00	EQUITY
01/31/2026	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	1,875,131.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	2,053,555.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP		117,089,595.00	371,713.00	EQUITY
01/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,129,040.67	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,392,069.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,507,060.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,755,315.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,952,374.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,462,466.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,104,037.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,854,330.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,151,833.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,992,489.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		1,087,795.72	24,800.00	EQUITY
01/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	627,454.62	580,000.00	FIXED INCOME SECURITIES
01/31/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	118,815.93	115,000.00	FIXED INCOME SECURITIES
01/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	43,273.29	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MCJ CO LTD		134,601.32	13,200.00	EQUITY
01/31/2026	MCKESSON CORP		43,711,671.48	52,588.00	EQUITY
01/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,124,242.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MCMILLAN SHAKESPEARE LTD		132,928.98	11,129.00	EQUITY
01/31/2026	MDU RESOURCES GROUP INC		1,742,406.54	84,954.00	EQUITY
01/31/2026	ME GROUP INTERNATIONAL PLC		66,874.07	35,161.00	EQUITY
01/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,798,105.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	375,236.25	375,000.00	FIXED INCOME SECURITIES
01/31/2026	MEBUKI FINANCIAL GROUP INC		5,614,019.57	744,322.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MEDACTA GROUP SA		325,873.38	1,519.00	EQUITY
01/31/2026	MEDCAP AB		216,596.91	3,913.00	EQUITY
01/31/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	408,404.57	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDIATEK INC		17,372,995.30	310,641.00	EQUITY
01/31/2026	MEDIBANK PVT LTD		2,375,278.02	733,894.00	EQUITY
01/31/2026	MEDICAL PROPERTIES TRUST INC		1,049,265.34	209,017.00	EQUITY
01/31/2026	MEDICOVER AB		324,969.92	14,206.00	EQUITY
01/31/2026	MEDIPAL HOLDINGS CORP		725,787.64	40,000.00	EQUITY
01/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	530,007.40	520,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	295,576.12	290,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	136,882.71	130,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	550,654.43	549,478.55	FIXED INCOME SECURITIES
01/31/2026	MEDPACE HOLDINGS INC		5,449,682.88	9,356.00	EQUITY
01/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	3,041,131.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,962,502.20	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC PLC		96,875,578.80	940,905.00	EQUITY
01/31/2026	MEGA OR HOLDINGS LTD		572,895.74	5,235.00	EQUITY
01/31/2026	MEGACHIPS CORP		154,284.98	2,800.00	EQUITY
01/31/2026	MEGAPORT LTD		287,182.28	35,370.00	EQUITY
01/31/2026	MEGMILK SNOW BRAND CO LTD		500,226.90	23,000.00	EQUITY
01/31/2026	MEIDENSHA CORP		281,913.66	7,200.00	EQUITY
01/31/2026	MEIJI HOLDINGS CO LTD		1,087,416.71	46,300.00	EQUITY
01/31/2026	MEIKO ELECTRONICS CO LTD		395,488.14	4,800.00	EQUITY
01/31/2026	MEITAV INVESTMENT HOUSE LTD		484,427.39	12,393.00	EQUITY
01/31/2026	MEITEC GROUP HOLDINGS INC		338,492.16	15,100.00	EQUITY
01/31/2026	MEITUAN	HK/03690	55,858,132.01	4,488,017.00	EQUITY
01/31/2026	MELEXIS NV		2,426,734.32	31,998.00	EQUITY
01/31/2026	MELIA HOTELS INTERNATIONAL SA		214,572.52	23,953.00	EQUITY
01/31/2026	MELISRON LTD		743,667.93	5,632.92	EQUITY
01/31/2026	MELROSE INDUSTRIES PLC		2,587,282.17	301,187.00	EQUITY
01/31/2026	MENICON CO LTD		178,419.55	17,000.00	EQUITY
01/31/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	500,847.94	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MENORA MIVTACHIM HOLDINGS LTD		646,227.19	4,999.00	EQUITY
01/31/2026	MERCADOLIBRE INC		174,896,687.49	81,431.00	EQUITY
01/31/2026	MERCARI INC		546,666.67	24,600.00	EQUITY
01/31/2026	MERCEDES-BENZ FINANCE NOR 144A	3.750% 02/22/2028 DD 02/22/18	5,063,935.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	4,590,252.14	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,128,974.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	3,032,206.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCEDES-BENZ GROUP AG		18,262,647.65	265,639.00	EQUITY
01/31/2026	MERCIALYS SA		249,002.79	19,746.00	EQUITY
01/31/2026	MERCK & CO INC		124,815,384.89	1,131,907.00	EQUITY
01/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,859,678.76	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,621,580.52	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	4,066,076.05	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,691,375.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,330,596.83	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,766,116.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,952,870.03	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	8,056,957.78	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,165,858.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	3,052,426.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	3,043,722.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,841,452.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,620,022.99	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,758,796.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,090,503.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	3,079,236.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	3,028,556.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,996,897.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	3,010,348.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,973,907.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,983,092.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK KGAA		140,767,396.54	942,467.00	EQUITY
01/31/2026	MERCURY NZ LTD		576,207.94	150,497.00	EQUITY
01/31/2026	MERIDIAN ENERGY LTD		944,108.70	276,265.00	EQUITY
01/31/2026	MERITAGE HOMES CORP		16,343,816.79	235,129.00	EQUITY
01/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	374,944.17	440,302.70	FIXED INCOME SECURITIES
01/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	488,740.30	555,000.00	FIXED INCOME SECURITIES
01/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	295,041.75	335,000.00	FIXED INCOME SECURITIES
01/31/2026	MERLIN PROPERTIES SOCIMI SA		3,932,453.30	264,233.00	EQUITY
01/31/2026	MERLIN PROPERTIES SOCIMI SA		1,543,302.60	103,699.00	EQUITY
01/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,164,706.92	2,881,709.73	FIXED INCOME SECURITIES
01/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,166,156.70	5,081,920.42	FIXED INCOME SECURITIES
01/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	2,015,971.09	9,848,559.51	FIXED INCOME SECURITIES
01/31/2026	MERSEN SA		138,847.32	4,515.00	EQUITY
01/31/2026	MESOBLAST LTD		383,710.35	216,493.00	EQUITY
01/31/2026	META PLATFORMS INC		860,631,140.00	1,201,160.00	EQUITY
01/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,853,079.08	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	12,347,980.42	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,457,079.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,188,063.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,289,923.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,802,318.91	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,811,665.84	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,102,377.93	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	3,061,118.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,839,485.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,830,889.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	4,875,390.02	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,797,923.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	5,068,735.22	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	5,005,301.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,826,162.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METAPLANET INC		321,575.27	114,300.00	EQUITY
01/31/2026	METAWATER CO LTD		117,836.77	5,500.00	EQUITY
01/31/2026	METCASH LTD		733,988.82	315,582.00	EQUITY
01/31/2026	METLEN ENERGY & METALS PLC		616,628.91	11,268.00	EQUITY
01/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,584,232.50	5,000,000.00	PREFERRED SECURITIES
01/31/2026	METLIFE INC		18,390,714.24	233,148.00	EQUITY
01/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	11,189,517.73	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,074,277.25	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,350,210.05	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,823,013.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,529,699.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,070,874.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,751,037.07	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,153,525.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,130,324.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,806,008.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,685,622.17	3,000,000.00	PREFERRED SECURITIES
01/31/2026	METRO BANK HOLDINGS PLC		132,074.01	72,257.00	EQUITY
01/31/2026	METRO INC		1,773,557.06	26,570.00	EQUITY
01/31/2026	METROPOLE TELEVISION SA		4,160,856.26	289,532.00	EQUITY
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,006,239.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,905,744.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,879,836.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,784,267.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,065,167.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,482,597.98	11,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,037,253.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	METSA BOARD OYJ		106,843.05	34,305.00	EQUITY
01/31/2026	METSO OYJ		16,219,245.49	825,530.00	EQUITY
01/31/2026	METTLER-TOLEDO INTERNATIONAL I		11,830,462.60	8,615.00	EQUITY
01/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	2,500.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	529,564.37	519,620.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,443,925.25	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	301,161.09	302,099.38	FIXED INCOME SECURITIES
01/31/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,985.08	850,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,954.64	1,450,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,850,111.15	1,910,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	1,407,122.45	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,847.04	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,608.53	1,870,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,749.67	4,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,995.25	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,305.90	1,360,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,570,000.00	3,570,000.00	FIXED INCOME SECURITIES
01/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,366,058.12	2,360,000.00	FIXED INCOME SECURITIES
01/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	5,349,367.00	5,291,253.17	FIXED INCOME SECURITIES
01/31/2026	MFE-MEDIAFOREUROPE NV		142,456.07	38,063.00	EQUITY
01/31/2026	MFE-MEDIAFOREUROPE NV		50,295.96	10,439.00	EQUITY
01/31/2026	MGIC INVESTMENT CORP		10,988,609.40	408,195.00	EQUITY
01/31/2026	MGM RESORTS INTERNATIONAL		2,879,107.14	85,841.00	EQUITY
01/31/2026	MHC COMMERCIAL MORT MHC E 144A	VAR RT 04/15/2038 DD 04/22/21	14,661.87	14,621.17	FIXED INCOME SECURITIES
01/31/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,613.04	385,000.00	FIXED INCOME SECURITIES
01/31/2026	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	205,457.20	205,000.00	FIXED INCOME SECURITIES
01/31/2026	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	90,199.67	90,000.00	FIXED INCOME SECURITIES
01/31/2026	MICHAELS STORES 4/21 COV-LITE	0.000% 04/15/2028 DD 03/23/21	169,683.75	171,454.88	FIXED INCOME SECURITIES
01/31/2026	MICROCHIP TECHNOLOGY INC		16,788,341.44	221,132.00	EQUITY
01/31/2026	MICRON TECHNOLOGY INC		264,794,670.72	638,244.00	EQUITY
01/31/2026	MICRONICS JAPAN CO LTD		384,736.47	6,600.00	EQUITY
01/31/2026	MICROSOFT CORP		1,698,310,740.42	3,946,898.00	EQUITY
01/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,858,790.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	18,083,684.04	18,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	8,653,062.04	9,381,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	18,663,733.68	30,583,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,955,632.07	3,416,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	44,063,386.89	66,536,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	2,003,433.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	1,798,941.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MID-AMERICA APARTMENT COMMUNIT		6,546,856.40	48,748.00	EQUITY
01/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	2,051,628.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,131,789.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	2,048,719.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,132,041.33	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,484,851.84	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,645,170.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,085,443.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,282,147.30	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,928,808.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,978,847.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,475,234.57	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDDLEBY CORP/THE		2,937,366.03	19,959.00	EQUITY
01/31/2026	MIDEA GROUP CO LTD		8,775,000.76	785,837.00	EQUITY
01/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	532,024.86	535,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	149,179.51	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MIGDAL INSURANCE & FINANCIAL H		611,400.27	113,142.00	EQUITY
01/31/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	852,219.36	893,939.52	FIXED INCOME SECURITIES
01/31/2026	MILBON CO LTD		103,905.14	6,200.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MILDEF GROUP AB		126,918.55	8,583.00	EQUITY
01/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,649,176.59	3,891,751.82	FIXED INCOME SECURITIES
01/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	360,097.66	360,000.00	FIXED INCOME SECURITIES
01/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	185,586.48	180,000.00	FIXED INCOME SECURITIES
01/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	188,568.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MILLICOM INTERNATIONAL CELLULA		15,261,344.89	250,063.00	EQUITY
01/31/2026	MILLROSE PROPERTIES INC		1,911,163.40	64,133.00	EQUITY
01/31/2026	MINEBEA MITSUMI INC		1,784,344.64	87,800.00	EQUITY
01/31/2026	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	733,247.10	719,200.00	FIXED INCOME SECURITIES
01/31/2026	MINERAL RESOURCES LTD		1,851,404.75	46,243.00	EQUITY
01/31/2026	MINERALYS THERAPEUTICS INC		1,158,375.00	37,500.00	EQUITY
01/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,220.31	124,375.78	FIXED INCOME SECURITIES
01/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	778,141.84	800,000.00	FIXED INCOME SECURITIES
01/31/2026	MIPS AB		173,042.02	5,534.00	EQUITY
01/31/2026	MIRAI CORP		132,759.63	410.00	EQUITY
01/31/2026	MIRAI INDUSTRY CO LTD		36,918.19	1,700.00	EQUITY
01/31/2026	MIRAIT ONE CORP		459,113.19	19,100.00	EQUITY
01/31/2026	MIRARTH REAL ESTATE INVESTMENT		118,799.43	196.00	EQUITY
01/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY
01/31/2026	MIRION TECHNOLOGIES INC		5,170,570.20	208,155.00	EQUITY
01/31/2026	MIRVAC GROUP		1,555,995.74	1,085,055.00	EQUITY
01/31/2026	MISTER CAR WASH INC		8,475,860.10	1,527,182.00	EQUITY
01/31/2026	MISUMI GROUP INC		18,125,768.02	1,095,643.00	EQUITY
01/31/2026	MITANI SEKISAN CO LTD		84,305.72	1,700.00	EQUITY
01/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 05/28/24	683,108.76	699,505.16	FIXED INCOME SECURITIES
01/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	112,963.35	115,000.00	FIXED INCOME SECURITIES
01/31/2026	MITCHELLS & BUTLERS PLC		204,242.92	56,485.00	EQUITY
01/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	1,039,482.18	990,000.00	FIXED INCOME SECURITIES
01/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	225,656.05	215,000.00	FIXED INCOME SECURITIES
01/31/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	460,300.76	460,876.86	FIXED INCOME SECURITIES
01/31/2026	MITIE GROUP PLC		597,372.89	257,588.00	EQUITY
01/31/2026	MITSUBISHI CHEMICAL GROUP CORP		1,949,941.68	294,900.00	EQUITY
01/31/2026	MITSUBISHI CORP		20,596,548.33	775,500.00	EQUITY
01/31/2026	MITSUBISHI ELECTRIC CORP		52,069,817.93	1,663,000.00	EQUITY
01/31/2026	MITSUBISHI ESTATE CO LTD		22,272,008.61	872,000.00	EQUITY
01/31/2026	MITSUBISHI ESTATE CO LTD		8,417,772.07	329,575.00	EQUITY
01/31/2026	MITSUBISHI ESTATE LOGISTICS RE		119,343.97	140.00	EQUITY
01/31/2026	MITSUBISHI GAS CHEMICAL CO INC		8,194,388.85	412,689.00	EQUITY
01/31/2026	MITSUBISHI HC CAPITAL INC		1,641,432.02	187,700.00	EQUITY
01/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		22,158,509.32	756,400.00	EQUITY
01/31/2026	MITSUBISHI LOGISNEXT CO LTD		70,744.20	7,000.00	EQUITY
01/31/2026	MITSUBISHI LOGISTICS CORP		481,575.59	56,300.00	EQUITY
01/31/2026	MITSUBISHI MATERIALS CORP		766,995.99	26,600.00	EQUITY
01/31/2026	MITSUBISHI MOTORS CORP		354,844.55	144,200.00	EQUITY
01/31/2026	MITSUBISHI PENCIL CO LTD		102,097.99	6,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	01/31/2026		50,304.68	1,600.00	EQUITY
01/31/2026	01/31/2026		58,773,074.31	3,232,781.00	EQUITY
01/31/2026	01/31/2026	3.850% 03/01/2026 DD 03/01/16	7,112,624.66	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	2.757% 09/13/2026 DD 09/13/16	5,021,072.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	4.286% 07/26/2038 DD 07/26/18	1,882,628.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	4.153% 03/07/2039 DD 03/07/19	1,880,458.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	3.741% 03/07/2029 DD 03/07/19	3,021,872.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	3.195% 07/18/2029 DD 07/18/19	2,911,172.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	2.559% 02/25/2030 DD 02/25/20	2,839,536.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	2.048% 07/17/2030 DD 07/17/20	1,821,502.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 07/20/2032 DD 07/20/21	2,685,768.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 04/19/2033 DD 04/19/22	2,983,228.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 07/20/2033 DD 07/20/22	5,128,026.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 09/13/2033 DD 09/13/22	5,327,761.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 02/22/2031 DD 02/22/23	2,127,473.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 02/22/2034 DD 02/22/23	5,329,724.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 04/17/2035 DD 04/17/24	10,502,359.61	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 01/16/2036 DD 01/16/25	2,088,657.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 04/24/2036 DD 04/24/25	6,359,286.75	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 09/12/2036 DD 09/12/25	3,095,230.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026		130,623.62	5,000.00	EQUITY
01/31/2026	01/31/2026		19,009,361.09	582,400.00	EQUITY
01/31/2026	01/31/2026		1,137,798.54	77,800.00	EQUITY
01/31/2026	01/31/2026		65,246.99	3,000.00	EQUITY
01/31/2026	01/31/2026		1,255,892.67	28,200.00	EQUITY
01/31/2026	01/31/2026		440,200.32	491.00	EQUITY
01/31/2026	01/31/2026		40,727,206.27	3,554,500.00	EQUITY
01/31/2026	01/31/2026		7,180,683.69	626,700.00	EQUITY
01/31/2026	01/31/2026		10,453,071.45	13,591.00	EQUITY
01/31/2026	01/31/2026		541,458.49	704.00	EQUITY
01/31/2026	01/31/2026		103,909.61	21,200.00	EQUITY
01/31/2026	01/31/2026		1,954,336.86	14,800.00	EQUITY
01/31/2026	01/31/2026		2,609,910.58	83,200.00	EQUITY
01/31/2026	01/31/2026		297,453.01	12,700.00	EQUITY
01/31/2026	01/31/2026		73,182.94	5,200.00	EQUITY
01/31/2026	01/31/2026		8,414,567.73	408,700.00	EQUITY
01/31/2026	01/31/2026		594,984.53	126,635.00	EQUITY
01/31/2026	01/31/2026		125,053.16	7,100.00	EQUITY
01/31/2026	01/31/2026		3,059,512.17	38,846.00	EQUITY
01/31/2026	01/31/2026		32,450,802.89	738,001.00	EQUITY
01/31/2026	01/31/2026	2.839% 09/13/2026 DD 09/13/16	8,039,347.87	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 09/13/2030 DD 09/13/19	1,927,112.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 07/09/2032 DD 07/09/21	2,674,857.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 09/13/2033 DD 09/13/22	3,239,479.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	01/31/2026	VAR RT 05/27/2031 DD 02/27/23	3,182,648.24	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,522,797.07	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,306,773.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,107,304.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,139,549.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,437,836.07	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO LEASING CO LTD		297,243.62	32,200.00	EQUITY
01/31/2026	MIZUNO CORP		236,114.36	11,400.00	EQUITY
01/31/2026	MKS INC		17,721,429.39	75,279.00	EQUITY
01/31/2026	MLP SAGLIK HIZMETLERI AS		6,725,287.04	619,701.00	EQUITY
01/31/2026	MOBILEYE GLOBAL INC		3,777,095.76	420,612.00	EQUITY
01/31/2026	MOBILEZONE HOLDING AG		156,811.12	8,564.00	EQUITY
01/31/2026	MOBIMO HOLDING AG		787,547.56	1,559.00	EQUITY
01/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		107,947.62	4,600.00	EQUITY
01/31/2026	MODEC INC		1,329,529.02	13,600.00	EQUITY
01/31/2026	MODERN TIMES GROUP MTG AB		206,594.80	17,568.00	EQUITY
01/31/2026	MODERNA INC		31,755,608.04	720,572.00	EQUITY
01/31/2026	MODINE MANUFACTURING CO		5,902,656.90	31,965.00	EQUITY
01/31/2026	MOHAWK INDUSTRIES INC		2,515,456.62	21,249.00	EQUITY
01/31/2026	MOLINA HEALTHCARE INC		3,825,985.36	21,304.00	EQUITY
01/31/2026	MOLSON COORS BEVERAGE CO		3,289,202.72	68,468.00	EQUITY
01/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,880,923.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	4,047,729.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOLTEN VENTURES PLC		230,119.94	33,207.00	EQUITY
01/31/2026	MONADELPHOUS GROUP LTD		439,443.92	20,144.00	EQUITY
01/31/2026	MONCLER SPA		3,216,847.78	55,173.00	EQUITY
01/31/2026	MONDAY.COM LTD		4,105,869.75	35,781.00	EQUITY
01/31/2026	MONDELEZ INTERNATIONAL INC		31,740,965.73	542,859.00	EQUITY
01/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,183,172.26	2,296,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,858,280.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDI PLC		19,128,209.89	1,632,237.00	EQUITY
01/31/2026	MONEX GROUP INC		189,167.64	41,100.00	EQUITY
01/31/2026	MONEY FORWARD INC		253,014.39	10,000.00	EQUITY
01/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	438,742.51	434,535.77	FIXED INCOME SECURITIES
01/31/2026	MONGODB INC		12,269,485.86	33,042.00	EQUITY
01/31/2026	MONOGATARI CORP/THE		200,283.28	7,400.00	EQUITY
01/31/2026	MONOLITHIC POWER SYSTEMS INC		33,306,316.20	29,628.00	EQUITY
01/31/2026	MONOTARO CO LTD		46,342,499.17	3,393,900.00	EQUITY
01/31/2026	MONSTER BEVERAGE CORP		34,406,182.80	426,030.00	EQUITY
01/31/2026	MONTANA AEROSPACE AG		259,506.79	5,992.00	EQUITY
01/31/2026	MONTEA NV		337,555.57	3,974.00	EQUITY
01/31/2026	MONY GROUP PLC		491,666.92	192,011.00	EQUITY
01/31/2026	MOODY'S CORP		33,582,031.72	65,137.00	EQUITY
01/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,058,909.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,367,111.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	2,018,869.60	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,080,781.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOOG INC		34,031,562.85	111,451.00	EQUITY
01/31/2026	MOONPIG GROUP PLC		205,492.91	69,813.00	EQUITY
01/31/2026	MORGAN ADVANCED MATERIALS PLC		188,839.40	60,093.00	EQUITY
01/31/2026	MORGAN SINDALL GROUP PLC		925,478.33	13,680.00	EQUITY
01/31/2026	MORGAN STANLEY		88,697,285.00	482,575.00	EQUITY
01/31/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,160,477.09	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	35,141,944.10	30,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,212,842.16	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,636,559.00	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	9,967,237.62	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	15,113,127.85	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	10,166,478.62	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	4,915,068.12	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,903,716.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,694,743.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,985,711.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,852,769.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,664,078.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,443,225.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,736,842.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,125,065.03	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,062,710.64	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,165,826.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,327,827.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,202,942.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,110,254.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,637,983.47	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,546,436.25	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,526,231.21	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,519,919.66	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	25,679,587.83	25,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,977,862.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,610,507.77	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	10,431,032.78	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,978,771.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,946,834.86	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,953,512.80	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,356,933.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK C17 E 144A	3.500% 08/15/2047 DD 08/01/14	1,052,371.74	1,079,846.64	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,292,434.95	24,285,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	857,897.86	881,512.10	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK OF C30 A4	2.600% 09/15/2049 DD 09/01/16	1,303,265.73	1,305,104.01	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	450,533.25	450,886.77	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	812,969.51	813,726.30	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	31,270.67	31,400.18	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	1,241,685.77	1,243,894.01	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	144,103.41	143,761.13	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	63,743.67	63,816.39	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	835,396.43	874,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	82,977.88	5,060,709.70	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,318,177.30	15,574,107.30	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,830,678.84	1,800,000.00	FIXED INCOME SECURITIES
01/31/2026	MORI HILLS REIT INVESTMENT COR		289,415.66	301.00	EQUITY
01/31/2026	MORI TRUST REIT INC		288,617.27	573.00	EQUITY
01/31/2026	MORINAGA & CO LTD/JAPAN		536,543.51	30,700.00	EQUITY
01/31/2026	MORINAGA MILK INDUSTRY CO LTD		6,145,702.14	238,200.00	EQUITY
01/31/2026	MORITA HOLDINGS CORP		108,907.04	6,000.00	EQUITY
01/31/2026	MORNINGSTAR INC		1,914,802.75	9,475.00	EQUITY
01/31/2026	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	676,351.45	700,000.00	FIXED INCOME SECURITIES
01/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	143,333.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	210,351.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MOS FOOD SERVICES INC		150,281.99	5,500.00	EQUITY
01/31/2026	MOSAIC CO/THE		3,635,472.50	132,199.00	EQUITY
01/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	549,146.40	628,969.91	FIXED INCOME SECURITIES
01/31/2026	MOTA-ENGLI SGPS SA		98,303.23	18,544.00	EQUITY
01/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,270,735.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC		28,104,537.72	69,818.00	EQUITY
01/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,824,949.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,091,141.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,145,073.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MOVIDA EUROPE SA REGS	7.850% 04/11/2029 DD 04/11/24	397,431.98	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MOWI ASA		2,830,602.37	122,724.00	EQUITY
01/31/2026	MP MATERIALS CORP		4,360,146.30	74,190.00	EQUITY
01/31/2026	MPC CONTAINER SHIPS ASA		179,555.52	92,441.00	EQUITY
01/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,848,545.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	3,043,830.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,112,438.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,889,599.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,587,127.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,055,997.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,048,127.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,904,924.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,092,594.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,056,415.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,977,328.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,067,487.72	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	2,058,657.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MS&AD INSURANCE GROUP HOLDINGS		17,870,514.58	701,095.00	EQUITY
01/31/2026	MSA SAFETY INC		11,565,769.20	65,288.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	MSC INDUSTRIAL DIRECT CO INC		1,552,868.08	18,412.00	EQUITY
01/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,328,988,395.20	133,531,619.04	EQUITY
01/31/2026	MSCI INC		34,013,361.82	55,831.00	EQUITY
01/31/2026	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	2,215,308.75	2,210,000.00	FIXED INCOME SECURITIES
01/31/2026	MTU AERO ENGINES AG		5,972,693.74	13,406.00	EQUITY
01/31/2026	MUELLER INDUSTRIES INC		24,554,891.10	180,365.00	EQUITY
01/31/2026	MUELLER WATER PRODUCTS INC		4,283,150.75	158,225.00	EQUITY
01/31/2026	MUENCHENER RUECKVERSICHERUNGS-		19,012,696.03	31,190.00	EQUITY
01/31/2026	MULLEN GROUP LTD		2,375,880.23	199,213.00	EQUITY
01/31/2026	MUNTERS GROUP AB		570,557.15	28,779.00	EQUITY
01/31/2026	MURATA MANUFACTURING CO LTD		7,910,136.25	389,100.00	EQUITY
01/31/2026	MURPHY USA INC		3,011,651.28	7,128.00	EQUITY
01/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		168,961.50	9,600.00	EQUITY
01/31/2026	MUSASHINO BANK LTD/THE		185,401.27	5,200.00	EQUITY
01/31/2026	MUTARES SE & CO KGAA		126,082.44	3,256.00	EQUITY
01/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	816,425.08	798,134.50	FIXED INCOME SECURITIES
01/31/2026	MYCRONIC AB		784,933.25	33,763.00	EQUITY
01/31/2026	MYER HOLDINGS LTD		84,776.02	278,192.00	EQUITY
01/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,665,705.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	3,048,585.61	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	291,938.58	265,000.00	FIXED INCOME SECURITIES
01/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	388,431.09	375,000.00	FIXED INCOME SECURITIES
01/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	137,706.88	125,000.00	FIXED INCOME SECURITIES
01/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	165,737.64	160,000.00	FIXED INCOME SECURITIES
01/31/2026	NABTESCO CORP		681,366.58	24,900.00	EQUITY
01/31/2026	NACHI-FUJIKOSHI CORP		87,430.51	2,700.00	EQUITY
01/31/2026	NAGARRO SE		138,535.87	1,639.00	EQUITY
01/31/2026	NAGASE & CO LTD		449,826.92	17,300.00	EQUITY
01/31/2026	NAGAWA CO LTD		59,801.63	1,500.00	EQUITY
01/31/2026	NAGOYA RAILROAD CO LTD		451,304.62	40,300.00	EQUITY
01/31/2026	NAKANISHI INC		3,423,057.95	241,100.00	EQUITY
01/31/2026	NAMURA SHIPBUILDING CO LTD		520,031.12	19,100.00	EQUITY
01/31/2026	NANKAI ELECTRIC RAILWAY CO LTD		400,536.76	21,600.00	EQUITY
01/31/2026	NANOBIOTIX SA		426,891.53	20,552.00	EQUITY
01/31/2026	NANOSONICS LTD		152,242.69	56,010.00	EQUITY
01/31/2026	NANTO BANK LTD/THE		250,408.40	5,800.00	EQUITY
01/31/2026	NARI TECHNOLOGY CO LTD	CN/600406	12,095,347.19	3,335,100.00	EQUITY
01/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	2,034,966.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,922,433.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC		18,382,261.47	189,723.00	EQUITY
01/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,264,262.91	1,616,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,141,609.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,125,354.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NASPERS LTD		15,312,036.63	247,672.00	EQUITY
01/31/2026	NATERA INC		36,828,229.62	159,333.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	229,944.20	230,809.74	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,087,137.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	6,999,067.79	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,840,277.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,104,414.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK LTD		25,781,795.69	848,564.00	EQUITY
01/31/2026	NATIONAL BANK OF CANADA		1,405,689.23	11,643.00	EQUITY
01/31/2026	NATIONAL FUEL GAS CO		3,146,738.75	37,573.00	EQUITY
01/31/2026	NATIONAL FUEL GAS CO	3.950% 09/15/2027 DD 09/27/17	2,023,055.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL GRID PLC		68,966,914.69	4,071,144.00	EQUITY
01/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,134,776.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,668,225.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	1,998,524.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,701,864.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,969,334.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,294,213.63	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,082,938.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,116,262.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL STORAGE AFFILIATES TR		938,395.00	29,500.00	EQUITY
01/31/2026	NATIONAL STORAGE REIT		821,909.14	419,289.00	EQUITY
01/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	3,056,530.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,979,561.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,584,866.42	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,047,835.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,475,945.30	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,762,944.68	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	929,733.06	990,000.00	FIXED INCOME SECURITIES
01/31/2026	NATURAL GAS FUTR (NYM)	EXP MAR 26	3,699,429.87	508.00	FUTURES CONTRACTS
01/31/2026	NATURGY ENERGY GROUP SA		1,814,322.27	57,594.00	EQUITY
01/31/2026	NATWEST GROUP PLC		16,954,448.71	1,857,369.00	EQUITY
01/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,291,497.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,239,539.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	3,080,534.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	3,044,764.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,075,162.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	8,843,921.89	129,310.00	EQUITY
01/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	198,859.35	195,000.00	FIXED INCOME SECURITIES
01/31/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	70,874.32	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	71,356.85	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NAVIGATOR CO SA/THE		175,076.91	46,076.00	EQUITY
01/31/2026	NAYAX LTD		187,080.35	3,317.00	EQUITY
01/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,114,482.97	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NCAB GROUP AB		190,121.83	36,603.00	EQUITY
01/31/2026	NCC AB		464,914.52	18,019.00	EQUITY
01/31/2026	NCC GROUP PLC		370,567.82	192,339.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NCINO INC		953,661.80	44,668.00	EQUITY
01/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	150,788.87	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	154,227.43	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	70,374.38	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	72,015.22	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NEBIUS GROUP NV		4,283,949.53	50,287.00	EQUITY
01/31/2026	NEC CORP		10,463,231.06	309,800.00	EQUITY
01/31/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	227,353.18	240,000.00	FIXED INCOME SECURITIES
01/31/2026	NEINOR HOMES SA		186,226.38	7,788.00	EQUITY
01/31/2026	NEMETSCHKE SE		1,158,977.61	13,174.00	EQUITY
01/31/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	223,374.42	244,673.22	FIXED INCOME SECURITIES
01/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	394,248.07	365,000.00	FIXED INCOME SECURITIES
01/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	173,040.30	160,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTE OYJ		2,687,461.27	104,779.00	EQUITY
01/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,129,115.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,919,129.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,832,646.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,812,088.74	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,677,703.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	5,069,207.12	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,606,568.56	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,122,302.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,117,289.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NESTLE SA		142,182,908.08	1,491,052.00	EQUITY
01/31/2026	NETAPP INC		18,874,675.95	195,897.00	EQUITY
01/31/2026	NETCOMPANY GROUP A/S		473,583.57	8,938.00	EQUITY
01/31/2026	NETEASE INC	HK/09999	6,580,805.30	250,703.00	EQUITY
01/31/2026	NETFLIX INC		204,617,792.94	2,450,806.00	EQUITY
01/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,118,306.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,944,512.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NETLINK NBN TRUST		484,671.40	627,600.00	EQUITY
01/31/2026	NETWEALTH GROUP LTD		466,791.26	27,219.00	EQUITY
01/31/2026	NEUREN PHARMACEUTICALS LTD		279,291.09	23,887.00	EQUITY
01/31/2026	NEUROCRINE BIOSCIENCES INC		9,067,446.58	66,643.00	EQUITY
01/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	2,027,268.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	6,986,071.89	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,042,481.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,092,820.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,535,430.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	2,041,384.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW HOPE CORP LTD		360,291.36	114,035.00	EQUITY
01/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	1,002,085.78	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,631,440.80	1,600,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW WAVE GROUP AB		241,864.18	20,066.00	EQUITY
01/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,762,527.94	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,983,239.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,054,429.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,130,550.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,901,316.40	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,583,533.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,504,997.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,777,468.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	2,059,352.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK TIMES CO/THE		4,929,291.09	67,239.00	EQUITY
01/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	320,593.07	320,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	145,273.84	145,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWELL BRANDS INC		742,317.75	174,663.00	EQUITY
01/31/2026	NEWMARKET CORP		5,622,561.78	8,382.00	EQUITY
01/31/2026	NEWMONT CORP		64,043,432.25	570,035.00	EQUITY
01/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,550,425.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,530,611.80	1,576,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,653,807.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,188,879.61	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWPRINCES SPA		99,260.87	4,244.00	EQUITY
01/31/2026	NEWS CORP		4,287,687.81	158,627.00	EQUITY
01/31/2026	NEWS CORP		2,105,532.20	67,702.00	EQUITY
01/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	204,974.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXANS SA		1,132,660.53	7,164.00	EQUITY
01/31/2026	NEXI SPA		527,671.62	123,038.00	EQUITY
01/31/2026	NEXITY SA		82,107.09	7,227.00	EQUITY
01/31/2026	NEXON CO LTD		2,222,058.90	92,400.00	EQUITY
01/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	466,934.50	467,650.00	FIXED INCOME SECURITIES
01/31/2026	NEXSTAR MEDIA GROUP INC		4,415,380.20	20,790.00	EQUITY
01/31/2026	NEXT PLC		4,991,052.12	27,419.00	EQUITY
01/31/2026	NEXT VISION STABILIZED SYSTEMS		1,798,627.04	19,930.00	EQUITY
01/31/2026	NEXTAGE CO LTD		189,405.00	8,800.00	EQUITY
01/31/2026	NEXTDC LTD		16,491,672.35	1,767,345.00	EQUITY
01/31/2026	NEXTDC LTD		1,322,388.86	141,715.00	EQUITY
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	4,016,221.92	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,075,177.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,906,929.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,308,693.72	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,928,142.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,680,986.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY INC		76,837,081.80	874,142.00	EQUITY
01/31/2026	NEXTPOWER INC		10,112,712.03	86,367.00	EQUITY
01/31/2026	NGK INSULATORS LTD		1,147,880.22	48,000.00	EQUITY
01/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	158,222.07	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	79,116.14	75,000.00	FIXED INCOME SECURITIES
01/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,845,922.15	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NH FOODS LTD		1,147,330.50	25,400.00	EQUITY
01/31/2026	NHK SPRING CO LTD		722,145.74	39,700.00	EQUITY
01/31/2026	NIB HOLDINGS LTD/AUSTRALIA		514,666.25	109,162.00	EQUITY
01/31/2026	NIBE INDUSTRIER AB		1,717,810.25	445,938.00	EQUITY
01/31/2026	NICE LTD		1,635,465.15	15,265.00	EQUITY
01/31/2026	NICHIAS CORP		612,768.06	12,200.00	EQUITY
01/31/2026	NICHICON CORP		107,946.33	9,900.00	EQUITY
01/31/2026	NICHIHA CORP		94,914.43	4,300.00	EQUITY
01/31/2026	NICHIREI CORP		794,497.61	64,100.00	EQUITY
01/31/2026	NICK SCALI LTD		813,183.93	47,263.00	EQUITY
01/31/2026	NICKEL FUTURE (LME)	EXP MAR 26	439,373.94	23.00	FUTURES CONTRACTS
01/31/2026	NICKEL INDUSTRIES LTD		229,268.91	357,672.00	EQUITY
01/31/2026	NIDEC CORP		2,955,919.92	206,700.00	EQUITY
01/31/2026	NIFCO INC/JAPAN		6,518,068.29	209,300.00	EQUITY
01/31/2026	NIHON KOHDEN CORP		385,330.62	34,700.00	EQUITY
01/31/2026	NIHON M&A CENTER HOLDINGS INC		302,928.11	65,900.00	EQUITY
01/31/2026	NIHON PARKERIZING CO LTD		176,413.20	18,500.00	EQUITY
01/31/2026	NIKE INC		29,965,178.95	484,795.00	EQUITY
01/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,627,850.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	4,981,880.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,498,568.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	2,892,101.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,447,896.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,186,401.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKKON HOLDINGS CO LTD		508,433.82	21,400.00	EQUITY
01/31/2026	NIKON CORP		675,514.40	53,700.00	EQUITY
01/31/2026	NINE ENTERTAINMENT CO HOLDINGS		239,043.49	298,011.00	EQUITY
01/31/2026	NINETY ONE PLC		229,258.98	66,087.00	EQUITY
01/31/2026	NINTENDO CO LTD		17,012,544.00	261,000.00	EQUITY
01/31/2026	NIPPON CORP		637,141.85	37,300.00	EQUITY
01/31/2026	NIPPON BUILDING FUND INC		1,669,706.96	1,765.00	EQUITY
01/31/2026	NIPPON DENSETSU KOGYO CO LTD		153,623.75	6,800.00	EQUITY
01/31/2026	NIPPON ELECTRIC GLASS CO LTD		660,188.48	15,000.00	EQUITY
01/31/2026	NIPPON EXPRESS HOLDINGS INC		1,136,858.26	49,300.00	EQUITY
01/31/2026	NIPPON GAS CO LTD		438,908.99	23,100.00	EQUITY
01/31/2026	NIPPON KANZAI HOLDINGS CO LTD		66,127.97	3,700.00	EQUITY
01/31/2026	NIPPON KAYAKU CO LTD		329,763.07	28,300.00	EQUITY
01/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,704,937.07	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,811,607.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,159,397.78	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,158,631.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NIPPON LIGHT METAL HOLDINGS CO		212,524.31	12,000.00	EQUITY
01/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,456,503.52	217,600.00	EQUITY
01/31/2026	NIPPON PAPER INDUSTRIES CO LTD		162,167.77	21,200.00	EQUITY
01/31/2026	NIPPON REIT INVESTMENT CORP		230,586.11	361.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NIPPON SANZO HOLDINGS CORP		1,391,873.48	45,800.00	EQUITY
01/31/2026	NIPPON SHINYAKU CO LTD		374,495.01	11,200.00	EQUITY
01/31/2026	NIPPON SHOKUBAI CO LTD		340,399.33	23,600.00	EQUITY
01/31/2026	NIPPON SODA CO LTD		231,715.94	9,700.00	EQUITY
01/31/2026	NIPPON STEEL CORP		4,969,569.58	1,186,880.00	EQUITY
01/31/2026	NIPPON TELEVISION HOLDINGS INC		279,284.33	11,600.00	EQUITY
01/31/2026	NIPPON YUSEN KK		3,481,944.82	105,900.00	EQUITY
01/31/2026	NIPRO CORP		288,123.95	31,300.00	EQUITY
01/31/2026	NIQ GLOBAL INTELLIGENCE PLC		338,780.60	19,940.00	EQUITY
01/31/2026	NISHI-NIPPON FINANCIAL HOLDING		638,350.85	26,400.00	EQUITY
01/31/2026	NISHI-NIPPON RAILROAD CO LTD		254,601.33	13,800.00	EQUITY
01/31/2026	NISHIMATSU CONSTRUCTION CO LTD		223,726.18	6,000.00	EQUITY
01/31/2026	NISHIMATSUYA CHAIN CO LTD		124,854.14	9,000.00	EQUITY
01/31/2026	NISHIO HOLDINGS CO LTD		115,130.30	3,700.00	EQUITY
01/31/2026	NISOURCE INC		8,854,235.35	199,915.00	EQUITY
01/31/2026	NISOURCE INC	2.950% 09/01/2029 DD 08/12/19	1,942,187.37	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,945,949.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,076,096.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	4,055,658.92	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,044,950.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,584,185.03	1,528,000.00	FIXED INCOME SECURITIES
01/31/2026	NISSAN CHEMICAL CORP		8,392,023.97	243,200.00	EQUITY
01/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	122,698.98	120,000.00	FIXED INCOME SECURITIES
01/31/2026	NISSAN MOTOR CO LTD		1,434,258.54	586,400.00	EQUITY
01/31/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	201,056.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NISSAN SHATAI CO LTD		86,901.98	13,500.00	EQUITY
01/31/2026	NISSHIN OILLIO GROUP LTD/THE		474,458.71	13,000.00	EQUITY
01/31/2026	NISSHIN SEIFUN GROUP INC		878,490.87	69,000.00	EQUITY
01/31/2026	NISSHINBO HOLDINGS INC		277,960.07	29,600.00	EQUITY
01/31/2026	NISSIN FOODS HOLDINGS CO LTD		835,965.27	41,200.00	EQUITY
01/31/2026	NISSUI CORP		507,892.53	60,500.00	EQUITY
01/31/2026	NITERRA CO LTD		1,417,946.34	32,400.00	EQUITY
01/31/2026	NITORI HOLDINGS CO LTD		1,789,965.02	104,000.00	EQUITY
01/31/2026	NITTA CORP		97,740.83	3,700.00	EQUITY
01/31/2026	NITTETSU MINING CO LTD		305,912.10	13,000.00	EQUITY
01/31/2026	NITTO BOSEKI CO LTD		846,000.27	8,800.00	EQUITY
01/31/2026	NITTO DENKO CORP		3,682,294.88	165,800.00	EQUITY
01/31/2026	NITTO KOGYO CORP		128,510.31	4,800.00	EQUITY
01/31/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,827,387.57	1,750,000.00	FIXED INCOME SECURITIES
01/31/2026	NKT A/S		1,573,652.90	11,959.00	EQUITY
01/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY
01/31/2026	NN GROUP NV		23,701,410.79	298,338.00	EQUITY
01/31/2026	NNN REIT INC		9,231,979.35	218,405.00	EQUITY
01/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,003,809.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,873,246.44	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,117,788.54	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,078,266.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOEVIR HOLDINGS CO LTD		341,725.01	11,300.00	EQUITY
01/31/2026	NOF CORP		5,231,966.27	270,697.00	EQUITY
01/31/2026	NOHMI BOSAI LTD		118,086.35	4,800.00	EQUITY
01/31/2026	NOJIMA CORP		281,186.31	40,200.00	EQUITY
01/31/2026	NOK CORP		354,301.83	18,200.00	EQUITY
01/31/2026	NOKIA OYJ		25,136,091.62	3,895,461.00	EQUITY
01/31/2026	NOKIAN RENKAAT OYJ		366,907.97	28,478.00	EQUITY
01/31/2026	NOLATO AB		273,082.57	41,536.00	EQUITY
01/31/2026	NOMURA CO LTD		152,309.09	17,200.00	EQUITY
01/31/2026	NOMURA HOLDINGS INC		6,486,096.94	708,100.00	EQUITY
01/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,115,940.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,065,858.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA MICRO SCIENCE CO LTD		153,844.16	6,800.00	EQUITY
01/31/2026	NOMURA REAL ESTATE HOLDINGS IN		824,072.36	123,900.00	EQUITY
01/31/2026	NOMURA REAL ESTATE MASTER FUND		1,176,394.42	1,086.00	EQUITY
01/31/2026	NOMURA RESEARCH INSTITUTE LTD		36,418,671.29	1,195,053.00	EQUITY
01/31/2026	NON-BASE CURRENCY		109.86	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		33.26	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		65.51	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		876.25	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		44.11	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		265.44	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		650.29	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		553.11	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		55.46	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		39.02	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		369.99	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		426.41	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.34	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		25.45	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		9.77	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		11.43	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.36	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.07	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		1,438.47	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		3.63	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		821,853.81	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		151,654.76	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		1,516,883.52	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		187,590.11	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		32,853.54	0.00	CASH & CASH EQUIVALENTS



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NON-BASE CURRENCY		6,907,722.59	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		18,326.50	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		(580.28)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		2,865,810.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		162,653.82	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		948,535.08	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		3.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		253,392.46	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		382,141.24	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		33,418.32	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		91,077.75	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		(185.17)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		924.15	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		3,134,122.39	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		(2,061.08)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		10,701.49	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		303,151.86	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		44,449.38	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		923,379.60	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY		(165.49)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		(19,061.70)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		(1.59)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		480,597.30	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		61,163.39	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		17.28	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		292,956.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		70,204.80	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NON-BASE CURRENCY - BROKER		(3.96)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	NORBIT ASA		144,419.42	7,526.00	EQUITY
01/31/2026	NORCONSULT NORGE AS		111,212.63	23,514.00	EQUITY
01/31/2026	NORDEA BANK ABP		1,784,980.95	91,966.00	EQUITY
01/31/2026	NORDEA BANK ABP		12,887,669.55	663,670.00	EQUITY
01/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,039,474.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORDEX SE		1,122,426.69	27,914.00	EQUITY
01/31/2026	NORDIC SEMICONDUCTOR ASA		530,264.97	39,275.00	EQUITY
01/31/2026	NORDNET AB PUBL		1,255,019.32	38,522.00	EQUITY
01/31/2026	NORDSON CORP		6,118,999.17	22,289.00	EQUITY
01/31/2026	NORFOLK SOUTHERN CORP		27,558,876.24	94,626.00	EQUITY
01/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,692,973.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,744,516.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,775,646.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	3.150% 06/01/2027 DD 05/31/17	1,991,280.40	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,333,440.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,270,449.37	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	2,024,784.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,118,183.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,967,106.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	2,082,355.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,068,195.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORION BANK AB		90,867.20	11,864.00	EQUITY
01/31/2026	NORITAKE CO LTD		151,251.14	3,800.00	EQUITY
01/31/2026	NORITSU KOKI CO LTD		169,529.02	11,700.00	EQUITY
01/31/2026	NORITZ CORP		92,622.57	6,800.00	EQUITY
01/31/2026	NORMA GROUP SE		101,083.80	5,796.00	EQUITY
01/31/2026	NORSK HYDRO ASA		5,007,208.37	556,817.00	EQUITY
01/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY
01/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	6,096,949,472.90	6,075,675,177.46	CASH & CASH EQUIVALENTS
01/31/2026	NORTH PACIFIC BANK LTD		334,911.60	55,700.00	EQUITY
01/31/2026	NORTHEAST BANK		14,128,465.53	122,611.00	EQUITY
01/31/2026	NORTHERN DATA AG		42,051.25	2,738.00	EQUITY
01/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,241,846.40	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,958,815.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STAR RESOURCES LTD		6,637,599.33	327,396.00	EQUITY
01/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,057,837.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,327,014.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,301,585.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,951,869.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,532,480.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,334,023.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,872,353.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP		32,306,467.14	216,198.00	EQUITY
01/31/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,965,957.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	1,841,238.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,306,230.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,989,197.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	3,015,803.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP		39,335,597.72	56,822.00	EQUITY
01/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	3,007,834.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,438,377.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,054,805.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,855,812.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	3,064,523.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,852,796.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,109,611.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	1,907,102.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,090,130.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,977,530.29	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,138,491.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,153,491.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NORWEGIAN AIR SHUTTLE ASA		175,446.23	103,447.00	EQUITY
01/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		4,130,785.80	188,105.00	EQUITY
01/31/2026	NOS SGPS SA		230,835.22	44,250.00	EQUITY
01/31/2026	NOV INC		2,788,484.35	151,961.00	EQUITY
01/31/2026	NOVA LTD		3,637,716.80	7,300.00	EQUITY
01/31/2026	NOVANTA INC		8,667,739.50	64,425.00	EQUITY
01/31/2026	NOVARTIS AG		67,421,804.54	452,959.00	EQUITY
01/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,682,990.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,694,960.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,361,748.16	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	1,984,811.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	11,227,140.19	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,954,573.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,976,581.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,715,747.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,958,324.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVATEK MICROELECTRONICS CORP		8,734,509.09	733,000.00	EQUITY
01/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	259,129.74	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	88,114.57	85,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVO NORDISK A/S		124,206,583.72	2,109,781.00	EQUITY
01/31/2026	NOVO NORDISK A/S	ADR	6,237.99	0.00	EQUITY
01/31/2026	NOVONESIS NOVOZYMES B		5,215,785.72	84,886.00	EQUITY
01/31/2026	NP3 FASTIGHETER AB		209,420.26	6,998.00	EQUITY
01/31/2026	NRG ENERGY INC		22,202,628.21	145,467.00	EQUITY
01/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	320,027.96	305,000.00	FIXED INCOME SECURITIES
01/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	117,842.41	115,000.00	FIXED INCOME SECURITIES
01/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	136,394.44	130,000.00	FIXED INCOME SECURITIES
01/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	56,357.43	55,000.00	FIXED INCOME SECURITIES
01/31/2026	NRW HOLDINGS LTD		1,589,158.74	435,402.00	EQUITY
01/31/2026	NS SOLUTIONS CORP		370,556.21	14,000.00	EQUITY
01/31/2026	NS UNITED KAIUN KAISHA LTD		111,662.13	2,500.00	EQUITY
01/31/2026	NSD CO LTD		292,218.99	13,900.00	EQUITY
01/31/2026	NSK LTD		584,134.59	83,900.00	EQUITY
01/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,963,142.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	1,002,589.83	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,449,698.58	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,842,461.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,195,041.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NTG NORDIC TRANSPORT GROUP A/S		67,233.67	2,189.00	EQUITY
01/31/2026	NTN CORP		242,818.36	101,400.00	EQUITY
01/31/2026	NTT INC		12,346,284.29	12,295,273.00	EQUITY
01/31/2026	NTT UD REIT INVESTMENT CORP		293,963.44	318.00	EQUITY
01/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		121,752,291.00	6,859,284.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	NUCOR CORP		21,482,322.96	120,498.00	EQUITY
01/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	943,837.89	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,751,604.16	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,645,996.50	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,563,709.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUFARM LTD		128,039.66	77,445.00	EQUITY
01/31/2026	NUIX LTD		57,691.34	47,740.00	EQUITY
01/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	591,877.64	584,091.70	FIXED INCOME SECURITIES
01/31/2026	NUTANIX INC		6,149,481.48	156,356.00	EQUITY
01/31/2026	NUTRIEN LTD		6,994,124.54	101,025.00	EQUITY
01/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,180,229.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,817,861.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	3,067,746.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUVALENT INC		1,853,666.24	18,016.00	EQUITY
01/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	3,030,721.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,197,399.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVENT ELECTRIC PLC		7,503,660.99	66,717.00	EQUITY
01/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,804,967.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP		2,394,380,119.35	12,527,495.00	EQUITY
01/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	2,895,419.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,274,902.13	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	6,018,514.37	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,227,597.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,807,070.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NVR INC		8,727,639.39	1,143.00	EQUITY
01/31/2026	NXERA PHARMA CO LTD		82,115.91	15,600.00	EQUITY
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,945,947.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,029,614.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	2,061,114.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,070,331.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	501,061.27	500,000.00	FIXED INCOME SECURITIES
01/31/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,790,000.00	1,790,000.00	FIXED INCOME SECURITIES
01/31/2026	NYC COMMERCIAL MOR 7W34 B 144A	VAR RT 02/05/2041 DD 01/01/26	1,092,111.14	1,080,000.00	FIXED INCOME SECURITIES
01/31/2026	NYFOSA AB		290,025.25	36,288.00	EQUITY
01/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,036,115.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	O'REILLY AUTOMOTIVE INC		46,243,252.64	469,904.00	EQUITY
01/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	2,030,144.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	2,056,745.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OBARA GROUP INC		46,496.18	1,900.00	EQUITY
01/31/2026	OBAYASHI CORP		3,630,313.81	160,600.00	EQUITY
01/31/2026	OBIC BUSINESS CONSULTANTS CO L		27,407,092.31	616,300.00	EQUITY
01/31/2026	OBIC CO LTD		42,917,075.02	1,540,700.00	EQUITY
01/31/2026	OBJECTIVE CORP LTD		62,559.12	5,875.00	EQUITY
01/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,831,454.81	2,794,842.65	FIXED INCOME SECURITIES
01/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,412,751.54	1,390,945.96	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,418,792.91	1,401,447.66	FIXED INCOME SECURITIES
01/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	4,087,075.41	4,015,952.23	FIXED INCOME SECURITIES
01/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	5,006,992.72	4,973,637.19	FIXED INCOME SECURITIES
01/31/2026	OC OERLIKON CORP AG PFAEFFIKON		176,377.09	38,367.00	EQUITY
01/31/2026	OCADO GROUP PLC		11,738,979.11	3,920,508.00	EQUITY
01/31/2026	OCCIDENTAL PETROLEUM CORP		13,412,790.39	295,501.00	EQUITY
01/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,615,192.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,041,173.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,730,120.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,362,640.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,819,492.00	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,294,271.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCEANEERING INTERNATIONAL INC		41,416,004.70	1,375,947.00	EQUITY
01/31/2026	OCI NV		100,632.93	25,101.00	EQUITY
01/31/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	988,820.77	988,000.00	FIXED INCOME SECURITIES
01/31/2026	OCP CLO 2020-20 L 20A A1R 144A	VAR RT 04/18/2037 DD 04/09/24	4,028,133.38	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OCP SA REGS	6.750% 05/02/2034	869,348.26	800,000.00	FIXED INCOME SECURITIES
01/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	513,202.65	500,000.00	FIXED INCOME SECURITIES
01/31/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	397,567.82	400,000.00	FIXED INCOME SECURITIES
01/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,932,238.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		956,002.87	89,000.00	EQUITY
01/31/2026	ODDITY TECH LTD		291,619.20	8,880.00	EQUITY
01/31/2026	ODFJELL DRILLING LTD		227,788.54	22,848.00	EQUITY
01/31/2026	ODFJELL SE		39,900.95	2,808.00	EQUITY
01/31/2026	OESTERREICHISCHE POST AG		281,840.58	7,190.00	EQUITY
01/31/2026	OGAKI KYORITSU BANK LTD/THE		255,477.77	7,000.00	EQUITY
01/31/2026	OGE ENERGY CORP		3,676,501.92	84,169.00	EQUITY
01/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,058,233.37	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,767,946.73	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,987,692.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,026,890.00	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,004,909.20	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,875,523.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,551,595.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,889,174.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,035,728.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OHSO FOOD SERVICE CORP		149,066.51	7,300.00	EQUITY
01/31/2026	OIL REFINERIES LTD		162,791.06	493,225.00	EQUITY
01/31/2026	OJI HOLDINGS CORP		1,264,288.36	213,100.00	EQUITY
01/31/2026	OKAMOTO INDUSTRIES INC		57,046.55	1,600.00	EQUITY
01/31/2026	OKAMURA CORP		181,444.32	11,800.00	EQUITY
01/31/2026	OKASAN SECURITIES GROUP INC		180,513.42	31,500.00	EQUITY
01/31/2026	OKI ELECTRIC INDUSTRY CO LTD		235,279.40	17,800.00	EQUITY
01/31/2026	OKINAWA CELLULAR TELEPHONE CO		168,028.01	8,000.00	EQUITY
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,977,521.10	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,598,977.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,671,157.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,610,176.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,920,150.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,135,192.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	3,007,577.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	2,056,675.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OKTA INC		5,923,653.12	70,119.00	EQUITY
01/31/2026	OKUMA CORP		245,799.30	9,900.00	EQUITY
01/31/2026	OKUMURA CORP		647,089.34	15,500.00	EQUITY
01/31/2026	OLAM GROUP LTD		144,686.37	206,300.00	EQUITY
01/31/2026	OLD DOMINION FREIGHT LINE INC		13,523,629.20	78,081.00	EQUITY
01/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,750,566.67	95,751.00	EQUITY
01/31/2026	OLIN CORP		1,001,148.29	48,109.00	EQUITY
01/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	215,207.72	215,000.00	FIXED INCOME SECURITIES
01/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,169.83	85,000.00	FIXED INCOME SECURITIES
01/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		6,846,941.70	62,070.00	EQUITY
01/31/2026	OLYMPUS CORP		3,093,395.61	259,200.00	EQUITY
01/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	315,131.38	310,000.00	FIXED INCOME SECURITIES
01/31/2026	OMEGA HEALTHCARE INVESTORS INC		9,295,012.64	211,828.00	EQUITY
01/31/2026	OMNICOM GROUP INC		10,933,824.96	141,924.00	EQUITY
01/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	3,004,217.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,844,205.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	2,065,147.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	3,019,611.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OMNIVISION INTEGRATED CIRCUITS	CN/603501	5,645,894.91	323,684.00	EQUITY
01/31/2026	OMRON CORP		1,036,001.57	40,800.00	EQUITY
01/31/2026	OMV AG		2,198,170.91	36,918.00	EQUITY
01/31/2026	ON HOLDING AG		4,230,558.25	93,493.00	EQUITY
01/31/2026	ON SEMICONDUCTOR CORP		11,732,331.22	195,898.00	EQUITY
01/31/2026	ONCOR ELECTRIC DELIVERY C 144A	5.350% 04/01/2035 DD 03/20/25	2,087,499.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	3,017,789.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,900,935.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,560,381.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,616,281.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,275,442.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,422,978.57	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,960,598.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONE GAS INC		17,623,574.28	221,513.00	EQUITY
01/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,746,806.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,834,046.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	2,005,942.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		288,699.29	9,991.00	EQUITY
01/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	180,906.02	170,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	330,371.06	320,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	380,830.52	370,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	174,955.41	170,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	122,380.28	115,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	154,848.83	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	174,984.14	170,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEMAIN HOLDINGS INC		5,760,638.30	87,895.00	EQUITY
01/31/2026	ONEOK INC		20,734,792.84	261,836.00	EQUITY
01/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,247,415.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,171,627.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,159,840.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,576,694.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	2,036,944.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	2,003,675.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,897,282.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,913,556.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,067,764.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	2,069,455.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,345,621.47	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,385,050.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONESTREAM INC		8,561,906.79	362,639.00	EQUITY
01/31/2026	ONEX CORP	SUB-VTG	2,026,815.58	23,636.00	EQUITY
01/31/2026	ONO PHARMACEUTICAL CO LTD		1,237,373.61	82,900.00	EQUITY
01/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	195,073.89	195,000.00	FIXED INCOME SECURITIES
01/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,812,045.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ONTEX GROUP NV		246,951.83	42,364.00	EQUITY
01/31/2026	ONTO INNOVATION INC		4,116,970.80	20,376.00	EQUITY
01/31/2026	ONWARD HOLDINGS CO LTD		100,261.25	21,100.00	EQUITY
01/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	255,355.96	245,000.00	FIXED INCOME SECURITIES
01/31/2026	OPC ENERGY LTD		753,807.92	27,520.00	EQUITY
01/31/2026	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	966,975.10	967,575.00	FIXED INCOME SECURITIES
01/31/2026	OPEN HOUSE GROUP CO LTD		913,762.49	15,500.00	EQUITY
01/31/2026	OPEN TEXT CORPORATION		5,202,886.64	202,573.00	EQUITY
01/31/2026	OPEN UP GROUP INC		137,307.49	11,200.00	EQUITY
01/31/2026	OPENLANE 9/25 TLB	0.000% 09/23/2030 DD 09/23/25	429,462.50	430,000.00	FIXED INCOME SECURITIES
01/31/2026	OPENLANE INC		8,087,729.28	269,232.00	EQUITY
01/31/2026	OPMOBILITY		233,744.42	12,151.00	EQUITY
01/31/2026	ORA BANDA MINING LTD		235,438.60	262,560.00	EQUITY
01/31/2026	ORACLE CORP		154,880,971.44	941,068.00	EQUITY
01/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,127,487.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,976,482.08	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,552,991.08	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	9,058,015.22	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,698,984.76	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,351,267.32	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,353,526.70	6,000,000.00	FIXED INCOME SECURITIES

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01/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,515,474.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,383,489.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	9,943,624.88	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,692,375.94	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,467,761.52	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	4,669,034.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,752,971.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,178,693.45	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	3,098,085.87	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,542,169.05	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,954,366.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,913,153.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,758,461.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,707,299.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,677,233.47	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP JAPAN		623,829.91	9,200.00	EQUITY
01/31/2026	ORANGE SA		32,692,158.60	1,759,314.00	EQUITY
01/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,950,218.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	9,897,478.64	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,011,409.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	338,007.34	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ORGANO CORP		589,187.10	5,600.00	EQUITY
01/31/2026	ORGANON & CO		929,160.54	108,801.00	EQUITY
01/31/2026	ORICA LTD		2,271,835.96	126,086.00	EQUITY
01/31/2026	ORIENT CORP		388,988.73	54,600.00	EQUITY
01/31/2026	ORIENTAL LAND CO LTD/JAPAN		4,438,549.59	252,700.00	EQUITY
01/31/2026	ORIGIN ENERGY LTD		5,684,278.25	687,629.00	EQUITY
01/31/2026	ORION OYJ		1,894,905.27	22,869.00	EQUITY
01/31/2026	ORIX CORP		8,340,628.93	274,100.00	EQUITY
01/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,107,726.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,973,879.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX JREIT INC		8,786,456.76	13,083.00	EQUITY
01/31/2026	ORIX JREIT INC		756,214.19	1,126.00	EQUITY
01/31/2026	ORKLA ASA		2,331,100.27	195,940.00	EQUITY
01/31/2026	ORORA LTD		418,565.10	291,454.00	EQUITY
01/31/2026	ORSTED AS		2,741,475.43	121,531.00	EQUITY
01/31/2026	ORTHOPEDIATRICS CORP		3,884,186.52	222,462.00	EQUITY
01/31/2026	OSAKA GAS CO LTD		3,282,740.87	87,400.00	EQUITY
01/31/2026	OSAKA SODA CO LTD		226,931.16	15,600.00	EQUITY
01/31/2026	OSAKA STEEL CO LTD		44,995.46	2,200.00	EQUITY
01/31/2026	OSB GROUP PLC		692,642.08	82,678.00	EQUITY
01/31/2026	OSG CORP		249,578.32	14,400.00	EQUITY
01/31/2026	OSHKOSH CORP		3,786,205.32	26,326.00	EQUITY
01/31/2026	OTIS WORLDWIDE CORP		13,965,572.06	163,493.00	EQUITY
01/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,444,849.47	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,091,861.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,070,127.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OTP BANK NYRT		9,255,573.87	73,075.00	EQUITY
01/31/2026	OTSUKA CORP		991,020.80	49,200.00	EQUITY
01/31/2026	OTSUKA HOLDINGS CO LTD		17,167,725.38	284,318.00	EQUITY
01/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	502,296.26	470,000.00	FIXED INCOME SECURITIES
01/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	208,403.41	195,000.00	FIXED INCOME SECURITIES
01/31/2026	OUTFRONT MEDIA INC		6,521,553.92	268,156.00	EQUITY
01/31/2026	OUTOKUMPU OYJ		8,862,327.62	1,564,369.00	EQUITY
01/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	303,564.25	300,000.00	FIXED INCOME SECURITIES
01/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	707,038.73	700,000.00	FIXED INCOME SECURITIES
01/31/2026	OVERSEA-CHINESE BANKING CORP L		18,567,065.40	1,109,826.00	EQUITY
01/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	866,381.22	870,183.92	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC		4,668,764.94	107,402.00	EQUITY
01/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,407,741.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,507,718.96	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,176,408.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	OVS SPA		199,882.20	35,283.00	EQUITY
01/31/2026	OWENS CORNING		4,166,477.28	34,767.00	EQUITY
01/31/2026	OXFORD INSTRUMENTS PLC		436,129.25	12,637.00	EQUITY
01/31/2026	OXFORD NANOPORE TECHNOLOGIES P		218,105.55	102,542.00	EQUITY
01/31/2026	OY NOFAR ENERGY LTD		665,793.98	13,249.00	EQUITY
01/31/2026	PACCAR INC		26,541,677.04	215,944.00	EQUITY
01/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	403,257.01	403,648.55	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	1,833,370.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,551,402.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,387,990.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,873,080.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	3,037,783.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,991,811.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,137,334.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,269,323.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	3,014,875.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC INDUSTRIAL CO LTD		159,574.09	8,100.00	EQUITY
01/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,862,932.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,785,694.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,053,559.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,807,850.54	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	5,017,335.32	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,228,300.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,135,301.75	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,205,170.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,327,454.87	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,256,815.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,961,532.16	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,536,818.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,799,814.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,672,130.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,737,765.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PACKAGING CORP OF AMERICA		8,234,127.45	36,999.00	EQUITY
01/31/2026	PACS GROUP INC		4,260,343.20	126,195.00	EQUITY
01/31/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,856,140.26	1,835,459.89	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	2,090,763.13	2,068,837.51	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,393,367.95	1,377,148.57	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	2,742,924.51	2,737,248.43	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	1,006,345.49	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,408,788.34	1,399,945.91	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	710,587.82	704,002.41	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	532,022.29	537,560.77	FIXED INCOME SECURITIES
01/31/2026	PAGAYA AI DEBT TRUST 1 A 144A	6.660% 07/15/2031 DD 01/19/24	346,821.12	345,478.56	FIXED INCOME SECURITIES
01/31/2026	PAGEGROUP PLC		3,299,779.05	1,170,715.00	EQUITY
01/31/2026	PAL GROUP HOLDINGS CO LTD		214,095.69	19,800.00	EQUITY
01/31/2026	PALADIN ENERGY LTD		820,481.47	84,624.00	EQUITY
01/31/2026	PALANTIR TECHNOLOGIES INC		162,640,285.69	1,109,491.00	EQUITY
01/31/2026	PALFINGER AG		128,033.23	2,973.00	EQUITY
01/31/2026	PALLADIUM FUTURE (NYM)	EXP MAR 26	26,330.00	2.00	FUTURES CONTRACTS
01/31/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,505,858.14	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	PALO ALTO NETWORKS INC		64,391,065.41	363,853.00	EQUITY
01/31/2026	PALTAC CORP		460,649.56	14,700.00	EQUITY
01/31/2026	PAN AFRICAN RESOURCES PLC		868,744.96	478,881.00	EQUITY
01/31/2026	PAN PACIFIC INTERNATIONAL HOLD		2,695,505.47	452,500.00	EQUITY
01/31/2026	PANASONIC HOLDINGS CORP		7,468,374.28	544,200.00	EQUITY
01/31/2026	PANDORA A/S		1,620,525.87	19,985.00	EQUITY
01/31/2026	PANDOX AB		8,774,121.82	404,535.00	EQUITY
01/31/2026	PANDOX AB		506,664.41	23,360.00	EQUITY
01/31/2026	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	176,635.13	170,000.00	FIXED INCOME SECURITIES
01/31/2026	PANTORO GOLD LTD		251,980.79	70,666.00	EQUITY
01/31/2026	PAR PETROLEUM/PAR PACIFIC 12/2	0.000% 02/28/2030 DD 12/08/25	68,133.55	68,077.05	FIXED INCOME SECURITIES
01/31/2026	PARADOX INTERACTIVE AB		120,060.61	8,207.00	EQUITY
01/31/2026	PARAGON BANKING GROUP PLC		761,440.34	62,487.00	EQUITY
01/31/2026	PARAGUAY GOVERNMENT INTER REGS	4.700% 03/27/2027 DD 03/27/17	555,721.89	543,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT BED HOLDINGS CO LTD		1,028,471.43	45,200.00	EQUITY
01/31/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,769,915.86	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,965,585.31	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,989,733.29	4,239,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,794,406.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARATUS ENERGY SERVICES LTD		88,487.78	18,204.00	EQUITY
01/31/2026	PAREX RESOURCES INC		622,461.03	41,728.00	EQUITY
01/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES
01/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES



All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PARK HOTELS & RESORTS INC		899,287.61	82,277.00	EQUITY
01/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	436,694.69	410,000.00	FIXED INCOME SECURITIES
01/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	197,074.77	185,000.00	FIXED INCOME SECURITIES
01/31/2026	PARK24 CO LTD		384,083.70	27,500.00	EQUITY
01/31/2026	PARKER-HANNIFIN CORP		49,595,776.64	52,996.00	EQUITY
01/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,675,963.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,957,100.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,628,973.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,952,443.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKWAY LIFE REAL ESTATE INVES		569,399.53	177,100.00	EQUITY
01/31/2026	PARSONS CORP		31,617,867.82	451,297.00	EQUITY
01/31/2026	PARTNER COMMUNICATIONS CO LTD		366,712.68	30,005.00	EQUITY
01/31/2026	PARTNERS GROUP HOLDING AG		7,164,080.25	5,254.00	EQUITY
01/31/2026	PASON SYSTEMS INC		2,240,938.58	251,414.00	EQUITY
01/31/2026	PASONA GROUP INC		68,405.94	5,300.00	EQUITY
01/31/2026	PATRIZIA SE		85,909.67	8,456.00	EQUITY
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,904,317.95)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,777.80)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,420,256.17)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,335,365.77)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,945,315.72)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(6,174,496.16)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(624,917.46)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,994,089.52)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(47,158,840.74)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(373,667.49)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,549,600.82)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,358,131.79)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(93,892.49)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(22,094,848.62)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,376,150.60)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(27,914,638.11)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(25,624,467.85)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,035,212.17)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,266,878.35)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(19,965.89)	0.00	CASH & CASH EQUIVALENTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(2,734,286.58)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,020,649.53)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(19,120,383.83)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,211,974.67)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,126,982.12)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,639,461.41)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(76,678,870.00)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(1,638.00)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYCHEX INC		14,089,817.26	135,206.00	EQUITY
01/31/2026	PAYCOM SOFTWARE INC		5,054,203.00	37,508.00	EQUITY
01/31/2026	PAYLOCITY HOLDING CORP		2,480,392.48	18,376.00	EQUITY
01/31/2026	PAYPAL HOLDINGS INC		32,740,828.34	621,386.00	EQUITY
01/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	8,039,461.87	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,735,332.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	3,088,366.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,918,522.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	2,060,365.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PAZ RETAIL AND ENERGY LTD		796,164.90	3,246.00	EQUITY
01/31/2026	PB FINTECH LTD		3,154,822.74	175,403.00	EQUITY
01/31/2026	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	51,309.55	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PDD HOLDINGS INC	ADR	56,741,090.75	561,515.00	EQUITY
01/31/2026	PEAB AB		373,735.15	37,173.00	EQUITY
01/31/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,502,458.82	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	PEARSON PLC		1,968,954.02	149,868.00	EQUITY
01/31/2026	PEBBLEBROOK HOTEL TRUST		5,126,734.92	448,926.00	EQUITY
01/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,707,902.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,546,482.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,215,212.36	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,726,275.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,687,962.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,077,868.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	3,067,676.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	3,087,140.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEGASYS INC		7,325,502.30	167,670.00	EQUITY
01/31/2026	PENN ENTERTAINMENT INC		776,704.44	60,491.00	EQUITY
01/31/2026	PENN ENTERTAINMENT INC 144A	4.125% 07/01/2029 DD 07/01/21	69,860.28	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PENNON GROUP PLC		1,061,252.55	139,155.00	EQUITY
01/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	1,025,377.54	990,000.00	FIXED INCOME SECURITIES
01/31/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	112,918.66	115,000.00	FIXED INCOME SECURITIES
01/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	127,606.46	120,000.00	FIXED INCOME SECURITIES
01/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	88,100.20	85,000.00	FIXED INCOME SECURITIES
01/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,201,638.56	7,664.00	EQUITY
01/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,147,839.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		631,544.80	60,100.00	EQUITY
01/31/2026	PENTAIR PLC		34,963,035.55	330,967.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PENUMBRA INC		5,612,165.73	15,669.00	EQUITY
01/31/2026	PEPSICO INC		88,210,197.99	574,173.00	EQUITY
01/31/2026	PEPSICO INC	2.850% 02/24/2026 DD 02/24/16	3,035,568.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	2,001,503.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	1,921,899.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	2,731,910.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	8,046,715.47	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,886,664.45	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,906,855.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,739,671.75	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,290,139.91	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,681,424.49	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,514,255.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,077,640.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPTIDREAM INC		203,788.41	20,100.00	EQUITY
01/31/2026	PER AARSLEFF HOLDING A/S		532,479.77	3,718.00	EQUITY
01/31/2026	PERENTI LTD		370,990.12	188,459.00	EQUITY
01/31/2026	PERFORMANCE FOOD GROUP CO		6,102,882.10	63,938.00	EQUITY
01/31/2026	PERIAMA HOLDINGS LLC/DE REGS	5.950% 04/19/2026	203,686.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PERMIAN RESOURCES CORP		12,238,685.89	758,753.00	EQUITY
01/31/2026	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	111,447.11	105,000.00	FIXED INCOME SECURITIES
01/31/2026	PERNOD RICARD SA		73,837,987.80	826,678.00	EQUITY
01/31/2026	PERPETUAL LTD		291,127.68	22,947.00	EQUITY
01/31/2026	PERRIGO CO PLC		810,950.49	57,069.00	EQUITY
01/31/2026	PERSEUS MINING LTD		1,658,621.62	401,288.00	EQUITY
01/31/2026	PERSIMMON PLC		9,964,513.32	516,461.00	EQUITY
01/31/2026	PERSOL HOLDINGS CO LTD		7,144,057.15	4,075,600.00	EQUITY
01/31/2026	PERTAMINA PERSERO PT REGS	1.400% 02/09/2026 DD 02/09/21	1,006,107.40	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	597,341.96	600,080.00	FIXED INCOME SECURITIES
01/31/2026	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	1,006,317.93	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	201,854.58	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	26,206,181.04	1,708,356.00	EQUITY
01/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,922,578.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,622,485.99	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PETS AT HOME GROUP PLC		500,812.65	178,376.00	EQUITY
01/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	479,280.00	480,000.00	FIXED INCOME SECURITIES
01/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	264,841.58	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	271,389.19	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	264,854.83	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PEUGEOT INVEST SA		81,521.96	940.00	EQUITY
01/31/2026	PEXA GROUP LTD		264,548.30	27,444.00	EQUITY
01/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	1,940,202.49	106,585.00	EQUITY
01/31/2026	PFIZER INC		77,516,960.37	2,884,925.00	EQUITY
01/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,512,084.64	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,187,936.97	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,491,841.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,645,975.79	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,877,306.93	11,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,706,035.31	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,764,700.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,818,482.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,690,736.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,892,122.29	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,668,779.99	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	3,035,812.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	3,032,324.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	3,013,502.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,990,294.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	10,286,386.80	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	25,489,368.50	25,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,424,944.20	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	19,180,731.20	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,704,168.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,606.08	995,529.88	FIXED INCOME SECURITIES
01/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,300.92	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,380,694.18	2,380,000.00	FIXED INCOME SECURITIES
01/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,390,444.04	1,390,000.00	FIXED INCOME SECURITIES
01/31/2026	PG&E CORP		14,165,151.24	918,622.00	EQUITY
01/31/2026	PHANTOM AVIATION 1 B 144A	6.027% 01/15/2051 DD 02/11/26	1,504,150.50	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	PHARMA MAR SA		276,039.31	2,939.00	EQUITY
01/31/2026	PHARMANUTRA SPA		40,911.47	545.00	EQUITY
01/31/2026	PHARMING GROUP NV		335,814.05	164,883.00	EQUITY
01/31/2026	PHARVARIS NV		69,491.45	2,569.00	EQUITY
01/31/2026	PHC HOLDINGS CORP		40,757.16	5,800.00	EQUITY
01/31/2026	PHILIP MORRIS INTERNATIONAL IN		125,940,322.88	701,852.00	EQUITY
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,463,968.70	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,334,594.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,437,595.48	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,978,872.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,227,091.63	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,688,371.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,190,252.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	8,447,413.08	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,524,235.70	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,215,506.26	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,241,834.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	3,176,776.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,170,437.86	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,091,328.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,052,819.16	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	3,034,712.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,984,148.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,965,260.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66		24,240,536.68	168,853.00	EQUITY
01/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,043,833.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,920,533.46	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,786,045.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	2,025,511.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,743,281.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,319,251.69	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS EDISON & CO INC		5,238,238.62	144,152.00	EQUITY
01/31/2026	PHOENIX FINANCIAL LTD		2,802,764.05	57,362.00	EQUITY
01/31/2026	PHOENIX GROUP HOLDINGS PLC		1,761,940.27	173,628.00	EQUITY
01/31/2026	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	18.76	536.00	FIXED INCOME SECURITIES
01/31/2026	PIAGGIO & C SPA		74,651.56	35,981.00	EQUITY
01/31/2026	PICC PROPERTY & CASUALTY CO LT	HK/02328	8,724,073.06	4,208,301.00	EQUITY
01/31/2026	PICS NV		1,510,500.00	79,500.00	EQUITY
01/31/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,969,938.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,387,853.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,718,452.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,088,813.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,070,266.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PIERRE ET VACANCES SA		53,082.78	24,625.00	EQUITY
01/31/2026	PIGEON CORP		493,620.51	46,200.00	EQUITY
01/31/2026	PILGRIM'S PRIDE CORP		751,818.95	17,335.00	EQUITY
01/31/2026	PILLAR CORP /JAPAN		167,250.10	4,000.00	EQUITY
01/31/2026	PILOT CORP		200,781.71	6,300.00	EQUITY
01/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	23,616,771.52	2,537,000.00	EQUITY
01/31/2026	PINNACLE FINANCIAL PARTNERS IN		5,934,566.90	62,410.00	EQUITY
01/31/2026	PINNACLE INVESTMENT MANAGEMENT		434,179.87	36,500.00	EQUITY
01/31/2026	PINNACLE WEST CAPITAL CORP		29,700,341.32	317,447.00	EQUITY
01/31/2026	PINTEREST INC		5,477,020.09	247,493.00	EQUITY
01/31/2026	PIRELLI & C SPA		8,909,655.32	1,180,162.00	EQUITY
01/31/2026	PJT PARTNERS INC		6,191,878.55	35,785.00	EQUITY
01/31/2026	PKSHA TECHNOLOGY INC		77,596.27	3,800.00	EQUITY
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,105,537.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,100,631.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,034,119.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PLANET FITNESS INC		3,201,148.48	35,162.00	EQUITY
01/31/2026	PLANISWARE SA		107,598.55	4,511.00	EQUITY
01/31/2026	PLATINUM FUTURE (NYM)	EXP APR 26	1,485.00	3.00	FUTURES CONTRACTS
01/31/2026	PLATZER FASTIGHETER HOLDING AB		109,134.29	12,985.00	EQUITY
01/31/2026	PLAYTECH PLC		216,005.65	53,179.00	EQUITY
01/31/2026	PLEJD AB		339,126.44	3,256.00	EQUITY
01/31/2026	PLEXUS CORP		24,954,920.02	125,194.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PLS GROUP LTD		2,354,945.61	783,582.00	EQUITY
01/31/2026	PLUS ALPHA CONSULTING CO LTD		96,117.60	6,700.00	EQUITY
01/31/2026	PLUS500 LTD		914,503.90	15,890.00	EQUITY
01/31/2026	PLUXEE NV		259,761.46	19,548.00	EQUITY
01/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	230,366.02	299,499.48	FIXED INCOME SECURITIES
01/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	30,236.16	44,437.50	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I		37,251,000.00	165,560.00	EQUITY
01/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,968,875.40	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,826,244.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,996,854.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,276,433.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,040,049.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,766,053.30	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,715,645.57	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,151,463.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,092,937.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	3,083,405.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,346,293.11	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,177,666.51	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	999,824.59	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PNE AG		77,806.17	6,613.00	EQUITY
01/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,000,000.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,000,000.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	POLA ORBIS HOLDINGS INC		428,435.80	47,800.00	EQUITY
01/31/2026	POLAR CAPITAL HOLDINGS PLC		136,742.67	16,861.00	EQUITY
01/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,538,274.44	4,192,100.00	FIXED INCOME SECURITIES
01/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	50,382.90	3,330.00	EQUITY
01/31/2026	POLYNOVO LTD		93,139.39	130,987.00	EQUITY
01/31/2026	POLYPEPTIDE GROUP AG		106,356.73	3,000.00	EQUITY
01/31/2026	POOL CORP		10,824,742.18	42,602.00	EQUITY
01/31/2026	POPULAR INC		3,672,342.06	27,502.00	EQUITY
01/31/2026	PORR AG		151,575.21	3,656.00	EQUITY
01/31/2026	PORSCHE AUTOMOBIL HOLDING SE		1,837,429.37	42,619.00	PREFERRED SECURITIES
01/31/2026	POSEIDON CONCEPTS CORP		65.80	32,282.00	EQUITY
01/31/2026	POST HOLDINGS INC		2,079,450.75	20,325.00	EQUITY
01/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	429,210.72	415,000.00	FIXED INCOME SECURITIES
01/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	175,819.19	170,000.00	FIXED INCOME SECURITIES
01/31/2026	POSTE ITALIANE SPA		3,008,653.40	113,920.00	EQUITY
01/31/2026	POSTNL NV		87,834.49	62,411.00	EQUITY
01/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,784,534.99	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	5,162,338.07	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	POWER INTEGRATIONS INC		3,913,720.48	85,192.00	EQUITY
01/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	512,552.73	513,513.00	FIXED INCOME SECURITIES
01/31/2026	PPG INDUSTRIES INC		10,884,830.05	94,135.00	EQUITY
01/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,741,059.65	4,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PPL CORP		11,241,378.75	310,107.00	EQUITY
01/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,404,161.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,215,657.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,699,950.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,623,189.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,110,430.49	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,349,151.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,063,923.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,930,728.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	2,031,098.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	366,453.75	366,681.09	FIXED INCOME SECURITIES
01/31/2026	PRASHKOVSKY INVESTMENTS AND CO		73,163.86	1,442.00	EQUITY
01/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,941,517.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,749,512.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PREDICTIVE DISCOVERY LTD		574,510.62	964,806.00	EQUITY
01/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	343,165.12	342,469.91	FIXED INCOME SECURITIES
01/31/2026	PREMIER FOODS PLC		400,720.27	154,670.00	EQUITY
01/31/2026	PREMIER INVESTMENTS LTD		194,454.96	20,730.00	EQUITY
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,122,430.39	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,751,426.27	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	614,744.12	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,862,797.91	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,134,408.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESTIGE INTERNATIONAL INC		76,260.86	17,000.00	EQUITY
01/31/2026	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
01/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,010,316.22	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRI ALUMINUM FUTURE (LME)	EXP MAY 26	326,401.25	74.00	FUTURES CONTRACTS
01/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,993,679.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRIMA MEAT PACKERS LTD		96,686.12	5,400.00	EQUITY
01/31/2026	PRIMARIS REIT	SER A UNIT	6,903,428.38	562,730.00	EQUITY
01/31/2026	PRIMARY HEALTH PROPERTIES PLC		5,323,391.97	3,679,696.00	EQUITY
01/31/2026	PRIMERICA INC		3,557,879.04	13,526.00	EQUITY
01/31/2026	PRIMO BRANDS CORP		2,037,318.98	107,567.00	EQUITY
01/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	127,708.30	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC		8,636,759.04	91,182.00	EQUITY
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,512,995.54	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,981,859.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,829,304.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,170,558.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,959,687.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	3.000% 04/18/2026 DD 04/18/16	2,012,757.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,852,845.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,773,985.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRIO SA/BRAZIL		19,005,167.32	1,956,400.00	EQUITY
01/31/2026	PRO MACH 10/25 COV-LITE TLB	0.000% 10/08/2032 DD 10/06/25	64,975.95	65,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PRO MEDICUS LTD		3,997,382.37	30,991.00	EQUITY
01/31/2026	PROCORE TECHNOLOGIES INC		2,711,971.92	48,008.00	EQUITY
01/31/2026	PROCTER & GAMBLE CO/THE		239,486,609.81	1,567,064.00	EQUITY
01/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,560,430.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	4,873,493.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	12,003,134.27	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,979,498.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,036,896.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	10,204,894.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	3,007,668.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,971,342.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,553,418.66	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,752,736.20	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	21,257,204.90	23,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE		51,072,528.00	245,541.00	EQUITY
01/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	11,028,843.27	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,932,071.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,084,769.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROJECT AURORA/SPECTRIS 9/25 C	0.000% 09/24/2032 DD 07/03/25	215,135.45	215,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS INC		95,487,928.32	731,372.00	EQUITY
01/31/2026	PROLOGIS INC		50,743,971.84	388,664.00	EQUITY
01/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,713,315.40	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,869,636.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,332,281.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	3,023,444.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,776,757.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	2,023,253.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,832,083.25	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,074,106.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,103,979.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,911,097.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,103,898.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,191,910.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROSEGUR CASH SA		60,232.78	78,987.00	EQUITY
01/31/2026	PROSEGUR CIA DE SEGURIDAD SA		5,145,309.68	1,536,434.00	EQUITY
01/31/2026	PROSIEBENSAT.1 MEDIA SE		165,418.32	27,507.00	EQUITY
01/31/2026	PROSPERITY BANCSHARES INC		20,094,400.81	291,181.00	EQUITY
01/31/2026	PROSUS NV		17,883,165.65	310,232.00	EQUITY
01/31/2026	PROTAGONIST THERAPEUTICS INC		2,984,473.00	36,485.00	EQUITY
01/31/2026	PROTECTION ONE/ADT 2/25 COV-LI	0.000% 02/07/2032 DD 02/04/25	583,702.34	587,042.61	FIXED INCOME SECURITIES
01/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	2,034,131.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	2,029,202.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,079,891.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROTECTOR FORSIKRING ASA		642,699.85	11,796.00	EQUITY
01/31/2026	PROXIMUS SADP		5,830,594.89	637,749.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	7,499,655.71	7,453,151.02	FIXED INCOME SECURITIES
01/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,902,375.11	6,858,081.06	FIXED INCOME SECURITIES
01/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	706,257.23	700,000.00	FIXED INCOME SECURITIES
01/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	6,161,303.37	6,066,843.82	FIXED INCOME SECURITIES
01/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,343,428.48	1,325,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC		16,304,059.18	146,738.00	EQUITY
01/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	6,165,270.81	7,831,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	2,008,707.69	2,579,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,098,778.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,630,516.47	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,718,041.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,705,887.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,533,112.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	6,011,811.39	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,891,276.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,172,059.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,232,108.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,866,202.38	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL PLC		38,478,883.33	2,327,997.00	EQUITY
01/31/2026	PRUMO PARTICIPACoes E INV REGS	7.500% 12/31/2031 DD 10/29/19	1,009,978.11	980,577.92	FIXED INCOME SECURITIES
01/31/2026	PRYSMIAN SPA		47,287,241.53	395,708.00	EQUITY
01/31/2026	PSP SWISS PROPERTY AG		2,333,101.75	11,591.00	EQUITY
01/31/2026	PTC INC		23,117,076.19	148,063.00	EQUITY
01/31/2026	PTC THERAPEUTICS INC		3,735,864.86	49,462.00	EQUITY
01/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,883,363.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,539,528.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,396,932.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,385,512.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,781,876.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,841,867.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,486,144.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,861,097.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,359,712.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,076,770.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,158,061.24	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,253,326.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,663,262.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,605,626.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,512,818.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,629,284.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,567,576.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,411,400.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,260,623.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,818,394.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,051,703.36	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	2,043,008.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,753,020.36	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,932,343.80	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,079,652.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	2,016,656.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	2,010,466.12	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU		17,232,594.60	209,235.00	EQUITY
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,184,067.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,096,503.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE		34,409,683.53	124,587.00	EQUITY
01/31/2026	PUBLIC STORAGE		18,277,701.82	66,178.00	EQUITY
01/31/2026	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	2,003,426.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	1,980,565.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,116,259.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,972,136.88	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,053,804.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLICIS GROUPE SA		5,245,525.41	52,367.00	EQUITY
01/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	386,812.66	388,023.29	FIXED INCOME SECURITIES
01/31/2026	PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	1,971,349.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,088,425.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,173,125.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,107,926.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	2,036,624.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,742,545.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,681,588.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,637,759.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,389,163.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,913,110.16	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,982,929.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PULTEGROUP INC		18,178,454.07	145,323.00	EQUITY
01/31/2026	PUMA SE		579,060.38	22,493.00	EQUITY
01/31/2026	PURE STORAGE INC		9,049,240.20	130,130.00	EQUITY
01/31/2026	PUUILO OYJ		239,936.99	16,384.00	EQUITY
01/31/2026	PVH CORP		1,246,139.88	19,983.00	EQUITY
01/31/2026	PWR HOLDINGS LTD		115,506.75	17,710.00	EQUITY
01/31/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,531.71	43,550.00	FIXED INCOME SECURITIES
01/31/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	291,327.59	291,450.00	FIXED INCOME SECURITIES
01/31/2026	QANTAS AIRWAYS LTD		6,992,197.55	991,163.00	EQUITY
01/31/2026	QBE INSURANCE GROUP LTD		15,682,490.82	1,134,041.00	EQUITY
01/31/2026	QIAGEN NV		2,618,225.59	49,324.00	EQUITY
01/31/2026	QIAGEN NV		118,899.09	0.00	EQUITY
01/31/2026	QIAGEN NV		10,085,559.01	187,918.00	EQUITY
01/31/2026	QIAGEN NV		24,956.55	465.00	EQUITY
01/31/2026	QINETIQ GROUP PLC		997,756.75	144,122.00	EQUITY
01/31/2026	QNTY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	577,156.25	575,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	QNITY ELECTRONICS INC		8,434,216.56	87,692.00	EQUITY
01/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	217,467.58	205,000.00	FIXED INCOME SECURITIES
01/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	100,786.78	95,000.00	FIXED INCOME SECURITIES
01/31/2026	QORVO INC		2,746,191.38	35,158.00	EQUITY
01/31/2026	QT GROUP OYJ		125,029.74	3,957.00	EQUITY
01/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,981,551.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUADIENT SA		4,239,733.27	223,579.00	EQUITY
01/31/2026	QUALCOMM INC		109,960,960.56	725,384.00	EQUITY
01/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,841,297.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,771,181.64	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,392,365.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,987,938.87	16,334,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,700,471.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,198,666.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,486,016.67	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,042,535.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA COMPUTER INC		11,469,705.79	1,289,113.00	EQUITY
01/31/2026	QUANTA SERVICES INC		29,289,417.30	61,710.00	EQUITY
01/31/2026	QUANTUMSCAPE CORP		1,666,711.65	188,329.00	EQUITY
01/31/2026	QUBE HOLDINGS LTD		1,537,567.85	460,126.00	EQUITY
01/31/2026	QUEST DIAGNOSTICS INC		18,522,516.05	99,035.00	EQUITY
01/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	4,029,379.67	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	5,075,796.79	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,867.38	63,867.38	FIXED INCOME SECURITIES
01/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	570,507.35	570,935.55	FIXED INCOME SECURITIES
01/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	469,060.78	468,793.57	FIXED INCOME SECURITIES
01/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,045,637.46	980,000.00	FIXED INCOME SECURITIES
01/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	245,408.39	230,000.00	FIXED INCOME SECURITIES
01/31/2026	QUILTER PLC		841,361.21	315,556.00	EQUITY
01/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,037,419.59	1,945,000.00	FIXED INCOME SECURITIES
01/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	94,278.83	90,000.00	FIXED INCOME SECURITIES
01/31/2026	QXO INC		5,677,015.36	255,952.00	EQUITY
01/31/2026	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	1,681,309.85	1,685,000.00	FIXED INCOME SECURITIES
01/31/2026	R&S GROUP HOLDING AG		118,903.45	5,680.00	EQUITY
01/31/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	753,531.91	750,000.00	FIXED INCOME SECURITIES
01/31/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	35,245.00	35,000.00	FIXED INCOME SECURITIES
01/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	668,204.70	668,325.00	FIXED INCOME SECURITIES
01/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	121,021.61	115,379.00	FIXED INCOME SECURITIES
01/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	432,036.27	410,000.00	FIXED INCOME SECURITIES
01/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	73,731.00	73,731.00	FIXED INCOME SECURITIES
01/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	189,674.62	180,000.00	FIXED INCOME SECURITIES
01/31/2026	RADWARE LTD		184,023.00	7,620.00	EQUITY
01/31/2026	RAFFLES MEDICAL GROUP LTD		143,487.00	183,000.00	EQUITY
01/31/2026	RAI WAY SPA		141,163.29	20,781.00	EQUITY
01/31/2026	RAIFFEISEN BANK INTERNATIONAL		1,464,380.49	28,841.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	RAITO KOGYO CO LTD		181,252.43	8,000.00	EQUITY
01/31/2026	RAIZEN FUELS FINANCE SA REGS	5.700% 01/17/2035 DD 09/17/24	311,086.67	400,000.00	FIXED INCOME SECURITIES
01/31/2026	RAIZEN FUELS FINANCE SA REGS	6.700% 02/25/2037 DD 02/25/25	253,210.00	300,000.00	FIXED INCOME SECURITIES
01/31/2026	RAIZNEXT CORP		93,115.52	5,700.00	EQUITY
01/31/2026	RAKUS CO LTD		240,900.56	42,200.00	EQUITY
01/31/2026	RAKUTEN BANK LTD		1,255,498.53	26,300.00	EQUITY
01/31/2026	RAKUTEN GROUP INC		2,194,071.73	365,900.00	EQUITY
01/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	1,024,156.93	1,264,978.32	FIXED INCOME SECURITIES
01/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	723,539.15	890,544.47	FIXED INCOME SECURITIES
01/31/2026	RALLIANT CORP		2,511,148.79	47,407.00	EQUITY
01/31/2026	RALPH LAUREN CORP		14,251,258.25	40,325.00	EQUITY
01/31/2026	RAMELIUS RESOURCES LTD		1,265,983.18	382,866.00	EQUITY
01/31/2026	RAMI LEVY CHAIN STORES HASHIKM		241,904.87	2,116.00	EQUITY
01/31/2026	RAMSAY HEALTH CARE LTD		1,362,369.81	53,485.00	EQUITY
01/31/2026	RANDSTAD NV		8,286,861.53	231,345.00	EQUITY
01/31/2026	RANGE RESOURCES CORP		3,744,008.45	98,917.00	EQUITY
01/31/2026	RASPBERRY PI HOLDINGS PLC		70,254.67	19,089.00	EQUITY
01/31/2026	RATHBONES GROUP PLC		300,099.96	9,918.00	EQUITY
01/31/2026	RATIONAL AG		889,660.72	1,103.00	EQUITY
01/31/2026	RATOS AB		188,767.95	43,928.00	EQUITY
01/31/2026	RAYMOND JAMES FINANCIAL INC		15,555,677.68	93,788.00	EQUITY
01/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	1,033,339.64	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,506,676.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	2,018,507.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	2,000,573.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYONIER INC		2,836,792.26	124,749.00	EQUITY
01/31/2026	RAYSEARCH LABORATORIES AB		132,031.86	6,145.00	EQUITY
01/31/2026	RB GLOBAL INC		8,820,641.19	77,667.00	EQUITY
01/31/2026	RBC BEARINGS INC		6,490,213.63	12,989.00	EQUITY
01/31/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	2,004,446.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REA GROUP LTD		1,510,077.56	11,360.00	EQUITY
01/31/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	950,289.45	935,000.00	FIXED INCOME SECURITIES
01/31/2026	READY CAPITAL MOR FL12 AS 144A	VAR RT 05/25/2038 DD 06/22/23	872,838.44	868,962.05	FIXED INCOME SECURITIES
01/31/2026	READY CAPITAL MORT FL11 B 144A	VAR RT 10/25/2039 DD 02/07/23	1,867,336.88	1,850,000.00	FIXED INCOME SECURITIES
01/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	166,977.01	168,725.00	FIXED INCOME SECURITIES
01/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	500,068.10	506,854.89	FIXED INCOME SECURITIES
01/31/2026	REALTEK SEMICONDUCTOR CORP		13,658,452.55	889,000.00	EQUITY
01/31/2026	REALTY INCOME CORP		23,569,032.39	383,673.00	EQUITY
01/31/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,026,707.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.250% 06/15/2029 DD 06/19/19	1,955,482.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,907,846.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,153,036.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	3,130,185.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,026,898.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,136,503.70	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,940,500.62	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,093,702.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	3,011,945.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		12,222,896.71	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		9,375,190.74	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		490,704.86	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		76,452.90	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,686,065.97	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,159,260.75	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,175,808.59	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		10,785,476.51	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,358,131.79	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,416,402.96	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		903,098.69	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		15,079,472.87	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		18,366,909.72	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		690,005.58	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS
01/31/2026	RECKITT BENCKISER GROUP PLC		33,022,505.40	395,018.00	EQUITY
01/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	300,750.00	300,000.00	FIXED INCOME SECURITIES
01/31/2026	RECORDATI INDUSTRIA CHIMICA E		40,724,713.25	738,725.00	EQUITY
01/31/2026	RECRUIT HOLDINGS CO LTD		24,669,189.38	469,811.00	EQUITY
01/31/2026	RECTICEL SA		100,353.97	8,254.00	EQUITY
01/31/2026	REDCARE PHARMACY NV		250,547.25	3,367.00	EQUITY
01/31/2026	REDDIT INC		16,285,772.07	90,341.00	EQUITY
01/31/2026	REDE D'OR SAO LUIZ SA		7,512,158.55	909,751.00	EQUITY
01/31/2026	REDEIA CORP SA		1,533,993.73	88,379.00	EQUITY
01/31/2026	REDOX LTD/AUSTRALIA		79,678.49	36,107.00	EQUITY
01/31/2026	REECE LTD		510,527.21	49,240.00	EQUITY
01/31/2026	REGAL REXNORD CORP		4,468,059.00	27,666.00	EQUITY
01/31/2026	REGAL REXNORD CORP	6.300% 02/15/2030 DD 02/15/24	2,178,635.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,174,942.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENCY CENTERS CORP		21,003,247.23	288,229.00	EQUITY
01/31/2026	REGENCY CENTERS CORP		5,514,728.73	75,679.00	EQUITY
01/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,777,420.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	1,941,939.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,048,163.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENERON PHARMACEUTICALS INC		42,912,160.20	57,876.00	EQUITY
01/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,802,215.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,246,664.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGION GROUP		4,209,890.25	2,601,475.00	EQUITY
01/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	679,772.09	680,479.79	FIXED INCOME SECURITIES
01/31/2026	REGIONS BANKS	6.450% 06/26/2037 DD 06/26/07	3,242,070.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REGIONS FINANCIAL CORP		10,560,703.50	370,551.00	EQUITY
01/31/2026	REGIS HEALTHCARE LTD		163,066.95	34,690.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	REGIS RESOURCES LTD		885,891.46	156,894.00	EQUITY
01/31/2026	REINSURANCE GROUP OF AMERICA I		30,091,546.75	148,417.00	EQUITY
01/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,905,739.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,172,131.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,114,918.44	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REIT 1 LTD		368,976.77	41,830.00	EQUITY
01/31/2026	RELIANCE INC		7,205,176.50	21,867.00	EQUITY
01/31/2026	RELIANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	498,603.76	500,000.00	FIXED INCOME SECURITIES
01/31/2026	RELIANCE WORLDWIDE CORP LTD		458,398.95	174,027.00	EQUITY
01/31/2026	RELO GROUP INC		5,194,158.76	457,335.00	EQUITY
01/31/2026	RELX PLC		56,551,690.71	1,597,942.00	EQUITY
01/31/2026	REMY COINTREAU SA		233,303.97	4,893.00	EQUITY
01/31/2026	REN - REDES ENERGETICAS NACION		627,004.18	153,212.00	EQUITY
01/31/2026	RENAISSANCERE HOLDINGS LTD		14,365,009.80	50,994.00	EQUITY
01/31/2026	RENAULT SA		8,300,038.44	218,848.00	EQUITY
01/31/2026	RENESAS ELECTRONICS CORP		6,995,672.66	414,400.00	EQUITY
01/31/2026	RENEW HOLDINGS PLC		221,045.79	17,173.00	EQUITY
01/31/2026	RENGO CO LTD		349,060.68	40,700.00	EQUITY
01/31/2026	RENISHAW PLC		448,294.86	8,597.00	EQUITY
01/31/2026	RENK GROUP AG		1,254,504.36	19,510.00	EQUITY
01/31/2026	RENTOKIL INITIAL PLC		3,846,364.45	621,913.00	EQUITY
01/31/2026	RENTOKIL INITIAL PLC	ADR	4,699,054.79	149,129.00	EQUITY
01/31/2026	REPLIGEN CORP		3,297,492.12	22,076.00	EQUITY
01/31/2026	REPLY SPA		647,361.85	4,929.00	EQUITY
01/31/2026	REPSOL SA		5,069,128.66	257,386.00	EQUITY
01/31/2026	REPUBLIC SERVICES INC		41,978,254.94	195,166.00	EQUITY
01/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,753,997.81	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,407,252.71	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,076,728.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,085,169.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,348,586.95	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	577,468.11	578,550.00	FIXED INCOME SECURITIES
01/31/2026	RESMED INC		15,799,789.46	61,166.00	EQUITY
01/31/2026	RESOLUTE MINING LTD		430,837.41	452,205.00	EQUITY
01/31/2026	RESONA HOLDINGS INC		8,783,932.45	757,200.00	EQUITY
01/31/2026	RESONAC HOLDINGS CORP		2,580,736.00	44,200.00	EQUITY
01/31/2026	RESORTTRUST INC		457,409.57	39,200.00	EQUITY
01/31/2026	RESTAURANT BRANDS INTERNATIONA		9,081,566.34	135,566.00	EQUITY
01/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	657,609.20	662,244.91	FIXED INCOME SECURITIES
01/31/2026	RETAIL ESTATES NV		197,659.87	2,568.00	EQUITY
01/31/2026	RETAILORS LTD		52,689.88	3,684.00	EQUITY
01/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,998,368.31	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REVENIO GROUP OYJ		109,816.83	4,604.00	EQUITY
01/31/2026	REVOLUTION MEDICINES INC		12,919,944.80	133,264.00	EQUITY
01/31/2026	REVVITY INC		5,294,021.49	48,627.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,832,956.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REXEL SA		2,174,045.88	51,420.00	EQUITY
01/31/2026	REXFORD INDUSTRIAL REALTY INC		3,958,727.22	97,674.00	EQUITY
01/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,199,872.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	2,022,973.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	REYNOLDS CONSUMER PRODUCTS INC		529,295.48	22,844.00	EQUITY
01/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	747,070.51	720,000.00	FIXED INCOME SECURITIES
01/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,913,116.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,085,775.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,049,997.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RH		1,271,517.85	6,395.00	EQUITY
01/31/2026	RHEINMETALL AG		23,480,405.78	11,079.00	EQUITY
01/31/2026	RHI MAGNESITA NV		136,232.59	3,584.00	EQUITY
01/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	512,018.42	490,000.00	FIXED INCOME SECURITIES
01/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	208,979.51	200,000.00	FIXED INCOME SECURITIES
01/31/2026	RICOH CO LTD		1,102,773.26	124,900.00	EQUITY
01/31/2026	RICOH LEASING CO LTD		112,608.58	2,900.00	EQUITY
01/31/2026	RIGAKU HOLDINGS CORP		190,676.49	24,200.00	EQUITY
01/31/2026	RIGHTMOVE PLC		1,295,271.63	190,919.00	EQUITY
01/31/2026	RIKEN KEIKI CO LTD		140,762.35	6,600.00	EQUITY
01/31/2026	RIKEN VITAMIN CO LTD		76,487.75	3,800.00	EQUITY
01/31/2026	RINGCENTRAL INC		868,222.24	33,548.00	EQUITY
01/31/2026	RINGKJOEBING LANDBOBANK A/S		1,453,675.20	5,739.00	EQUITY
01/31/2026	RINNAI CORP		592,036.18	22,500.00	EQUITY
01/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,894,323.15	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,230,173.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,129,943.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,629,283.18	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,576,789.44	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,122,267.14	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO LTD		20,944,361.74	197,275.00	EQUITY
01/31/2026	RIO TINTO PLC		23,787,843.94	257,271.00	EQUITY
01/31/2026	RIOCAN REIT	TRUST UNIT	2,738,052.59	189,247.00	EQUITY
01/31/2026	RISKIFIED LTD		92,493.12	21,712.00	EQUITY
01/31/2026	RISO KAGAKU CORP		59,120.97	7,500.00	EQUITY
01/31/2026	RITHM CAPITAL CORP		2,534,251.00	231,650.00	EQUITY
01/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	793,381.19	755,000.00	FIXED INCOME SECURITIES
01/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	284,563.15	275,000.00	FIXED INCOME SECURITIES
01/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	352,073.95	335,000.00	FIXED INCOME SECURITIES
01/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	129,347.01	125,000.00	FIXED INCOME SECURITIES
01/31/2026	RIVERSTONE HOLDINGS LTD		58,535.46	97,100.00	EQUITY
01/31/2026	RIVIAN AUTOMOTIVE INC		4,859,756.25	329,475.00	EQUITY
01/31/2026	RLI CORP		2,002,512.96	34,272.00	EQUITY
01/31/2026	ROBERT HALF INC		1,433,753.86	41,426.00	EQUITY
01/31/2026	ROBINHOOD MARKETS INC		38,377,991.28	385,786.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ROBLOX CORP		17,089,906.08	259,883.00	EQUITY
01/31/2026	ROCHE HOLDING AG		3,326,765.79	7,196.00	EQUITY
01/31/2026	ROCHE HOLDING AG		187,927,016.05	412,641.00	EQUITY
01/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,904,751.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,623,054.88	22,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,398,752.28	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,155,817.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,141,766.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,967,378.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	5,079,145.54	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,998,924.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKET COS INC		7,072,865.03	394,471.00	EQUITY
01/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	274,506.84	255,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	127,369.16	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	129,191.57	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKET LAB CORP		13,879,574.01	173,343.00	EQUITY
01/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,042,664.17	965,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,008,279.38	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWELL AUTOMATION INC		19,990,004.85	47,409.00	EQUITY
01/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	2,000,314.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,699,940.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWOOL A/S		686,658.57	20,184.00	EQUITY
01/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,885,864.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,628,749.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,073,010.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROHM CO LTD		1,671,306.91	95,700.00	EQUITY
01/31/2026	ROHTO PHARMACEUTICAL CO LTD		681,536.38	41,100.00	EQUITY
01/31/2026	ROIVANT SCIENCES LTD		3,531,518.90	163,345.00	EQUITY
01/31/2026	ROKU INC		5,140,704.80	53,999.00	EQUITY
01/31/2026	ROLAND CORP		78,181.29	3,100.00	EQUITY
01/31/2026	ROLLINS INC		17,378,722.48	274,372.00	EQUITY
01/31/2026	ROLLS-ROYCE HOLDINGS PLC		33,351,007.52	2,006,927.00	EQUITY
01/31/2026	ROPER TECHNOLOGIES INC		41,617,852.84	112,108.00	EQUITY
01/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	2,044,851.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,008,200.45	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,812,480.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RORZE CORP		709,778.31	33,300.00	EQUITY
01/31/2026	ROSS STORES INC		36,078,746.55	191,247.00	EQUITY
01/31/2026	ROTORK PLC		7,693,841.61	1,585,615.00	EQUITY
01/31/2026	ROUND ONE CORP		262,514.20	37,100.00	EQUITY
01/31/2026	ROYAL BANK OF CANADA		8,703,925.03	51,613.00	EQUITY
01/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,812,765.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,940,285.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,247,797.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,357,919.51	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,190,418.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL CARIBBEAN CRUISES LTD		59,028,512.30	181,822.00	EQUITY
01/31/2026	ROYAL GOLD INC		9,041,275.47	34,337.00	EQUITY
01/31/2026	ROYAL HOLDINGS CO LTD		142,681.46	16,400.00	EQUITY
01/31/2026	ROYAL UNIBREW A/S		1,053,164.79	11,186.00	EQUITY
01/31/2026	ROYALTY PHARMA PLC		21,133,010.40	507,030.00	EQUITY
01/31/2026	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	1,944,599.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,837,487.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,581,526.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,421,399.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,784,909.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	2,049,412.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RPM INTERNATIONAL INC		5,696,261.76	53,256.00	EQUITY
01/31/2026	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	2,715,234.54	2,700,000.00	FIXED INCOME SECURITIES
01/31/2026	RS GROUP PLC		5,811,740.30	632,118.00	EQUITY
01/31/2026	RS TECHNOLOGIES CO LTD		64,809.36	2,600.00	EQUITY
01/31/2026	RTL GROUP SA		6,428,711.86	146,645.00	EQUITY
01/31/2026	RTX CORP		112,638,745.91	560,587.00	EQUITY
01/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,244,403.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,669,395.83	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,586,534.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,112,549.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,971,561.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,342,929.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,304,995.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,739,120.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,469,941.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,773,474.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RUBIS SCA		701,752.65	17,248.00	EQUITY
01/31/2026	RUBRIK INC		8,099,377.95	144,761.00	EQUITY
01/31/2026	RUSH ENTERPRISES INC		4,370,889.67	68,093.00	EQUITY
01/31/2026	RUSTA AB		116,071.03	12,561.00	EQUITY
01/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	696,229.05	914,466.48	FIXED INCOME SECURITIES
01/31/2026	RWE AG		9,528,416.69	149,653.00	EQUITY
01/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	2,027,846.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	2,010,242.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	RYAN SPECIALTY HOLDINGS INC		2,150,825.72	44,549.00	EQUITY
01/31/2026	RYANAIR HOLDINGS PLC		6,821,758.03	199,084.00	EQUITY
01/31/2026	RYDER SYSTEM INC		40,859,894.64	213,613.00	EQUITY
01/31/2026	RYMAN HEALTHCARE LTD		318,568.72	189,457.00	EQUITY
01/31/2026	RYOHIN KEIKAKU CO LTD		2,400,727.38	120,200.00	EQUITY
01/31/2026	RYOYO RYOSAN HOLDINGS INC		116,932.45	5,800.00	EQUITY
01/31/2026	S FOODS INC		66,893.56	3,400.00	EQUITY
01/31/2026	S&P GLOBAL INC		81,445,913.85	154,315.00	EQUITY
01/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,899,835.13	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,117,790.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,526,372.46	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,307,383.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,196,392.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	1,999,154.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,729,780.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAAB AB		6,026,730.85	76,951.00	EQUITY
01/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	224,911.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	8,117,341.60	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	99,353.40	127,273.35	FIXED INCOME SECURITIES
01/31/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	63,316.75	81,611.63	FIXED INCOME SECURITIES
01/31/2026	SABRE CORP		6,140,435.60	4,723,412.00	EQUITY
01/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	114,925.80	137,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	141,570.47	173,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	32,716.10	39,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	45,826.28	56,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	598,947.07	600,574.63	FIXED INCOME SECURITIES
01/31/2026	SACYR SA		584,838.52	123,955.00	EQUITY
01/31/2026	SACYR SA	RTS	1.52	25.00	EQUITY
01/31/2026	SAF-HOLLAND SE		202,608.58	10,030.00	EQUITY
01/31/2026	SAFESTORE HOLDINGS PLC		832,492.46	73,357.00	EQUITY
01/31/2026	SAFRAN SA		30,409,264.65	84,922.00	EQUITY
01/31/2026	SAGAX AB		1,085,314.41	48,893.00	EQUITY
01/31/2026	SAGE GROUP PLC/THE		46,088,355.47	3,456,059.00	EQUITY
01/31/2026	SAIA INC		5,508,946.37	16,451.00	EQUITY
01/31/2026	SAILPOINT INC		395,262.48	25,192.00	EQUITY
01/31/2026	SAIPEM SPA		1,075,263.34	290,720.00	EQUITY
01/31/2026	SAIZERIYA CO LTD		321,100.74	7,900.00	EQUITY
01/31/2026	SAKAI MOVING SERVICE CO LTD		85,064.18	4,500.00	EQUITY
01/31/2026	SAKATA INX CORP		145,427.07	9,300.00	EQUITY
01/31/2026	SAKATA SEED CORP		474,596.91	17,900.00	EQUITY
01/31/2026	SAKURA INTERNET INC		98,214.70	5,700.00	EQUITY
01/31/2026	SALESFORCE INC		90,079,529.67	424,323.00	EQUITY
01/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,899,341.77	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,310,015.40	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	5,014,300.55	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SALMAR ASA		1,099,433.17	18,418.00	EQUITY
01/31/2026	SALVATORE FERRAGAMO SPA		103,382.08	13,137.00	EQUITY
01/31/2026	SALZGITTER AG		263,785.38	4,884.00	EQUITY
01/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		141,674.75	255,947.00	EQUITY
01/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,973,762.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAMPO OYJ		6,526,184.83	583,596.00	EQUITY
01/31/2026	SAMSARA INC		3,668,575.35	130,787.00	EQUITY
01/31/2026	SAMSUNG ELECTRONICS CO LTD		41,857,634.46	511,278.00	PREFERRED SECURITIES
01/31/2026	SAMSUNG ELECTRONICS CO LTD		104,883,429.13	937,946.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SAMTY RESIDENTIAL INVESTMENT C		62,417.52	82.00	EQUITY
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,315,894.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,649,434.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	5,107,003.01	5,100,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,537,681.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,385,902.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,084,989.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,956,200.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,141,294.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN-A CO LTD		410,598.99	21,500.00	EQUITY
01/31/2026	SAN-AI OBBLI CO LTD		153,535.59	10,800.00	EQUITY
01/31/2026	SAN-IN GODO BANK LTD/THE		325,297.55	31,800.00	EQUITY
01/31/2026	SANBIO CO LTD		336,813.83	28,100.00	EQUITY
01/31/2026	SANDFIRE RESOURCES LTD		1,407,890.71	101,244.00	EQUITY
01/31/2026	SANDISK CORP/DE		39,490,412.50	68,530.00	EQUITY
01/31/2026	SANDOZ GROUP AG		7,962,338.06	100,219.00	EQUITY
01/31/2026	SANDVIK AB		10,071,597.79	253,501.00	EQUITY
01/31/2026	SANGETSU CORP		490,859.59	24,000.00	EQUITY
01/31/2026	SANKEN ELECTRIC CO LTD		227,989.11	4,800.00	EQUITY
01/31/2026	SANKI ENGINEERING CO LTD		314,695.97	7,300.00	EQUITY
01/31/2026	SANKYO CO LTD		613,818.24	39,200.00	EQUITY
01/31/2026	SANKYU INC		590,239.21	9,900.00	EQUITY
01/31/2026	SANLORENZO SPA/AMEGLIA		131,787.94	3,435.00	EQUITY
01/31/2026	SANMINA CORP		3,256,656.48	22,986.00	EQUITY
01/31/2026	SANOFI SA		127,397,030.77	1,352,119.00	EQUITY
01/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY
01/31/2026	SANRIO CO LTD		1,390,188.66	45,100.00	EQUITY
01/31/2026	SANSAN INC		1,187,723.53	122,554.00	EQUITY
01/31/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,361,729.66	6,250,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	2,012,350.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,417,785.60	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,947,582.68	1,929,158.00	FIXED INCOME SECURITIES
01/31/2026	SANTEN PHARMACEUTICAL CO LTD		789,795.16	70,100.00	EQUITY
01/31/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,896,273.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,241,390.67	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTOS LTD		9,901,674.46	2,016,283.00	EQUITY
01/31/2026	SANWA HOLDINGS CORP		909,827.58	40,100.00	EQUITY
01/31/2026	SANYO CHEMICAL INDUSTRIES LTD		82,302.61	2,300.00	EQUITY
01/31/2026	SANYO DENKI CO LTD		145,449.24	5,400.00	EQUITY
01/31/2026	SAP SE		109,076,962.68	537,572.00	EQUITY
01/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY
01/31/2026	SAPPORO HOLDINGS LTD		1,020,504.90	95,000.00	EQUITY
01/31/2026	SAPUTO INC		4,111,488.68	135,530.00	EQUITY
01/31/2026	SAREPTA THERAPEUTICS INC		790,290.36	38,854.00	EQUITY
01/31/2026	SARTORIUS AG		39,949,338.76	142,412.00	PREFERRED SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SARTORIUS STEDIM BIOTECH		1,512,970.94	6,754.00	EQUITY
01/31/2026	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	201,686.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SASSEUR REAL ESTATE INVESTMENT		70,767.14	131,100.00	EQUITY
01/31/2026	SATS LTD		8,263,740.00	2,773,727.00	EQUITY
01/31/2026	SAUDI ARABIAN OIL CO		14,677,102.50	2,133,698.00	EQUITY
01/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,929,031.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	18,136,596.67	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	12,416,406.25	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,842,979.17	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,060,292.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,853,273.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,860,604.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,270,800.28	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,106,021.70	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,841,880.00	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,761,700.00	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SAUDI NATIONAL BANK/THE		29,591,202.23	2,474,091.00	EQUITY
01/31/2026	SAUDI TELECOM CO		12,847,139.46	1,085,265.00	EQUITY
01/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,660.98	30,603.45	FIXED INCOME SECURITIES
01/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	388,340.37	387,611.66	FIXED INCOME SECURITIES
01/31/2026	SAVILLS PLC		729,657.57	49,325.00	EQUITY
01/31/2026	SAWAI GROUP HOLDINGS CO LTD		325,709.85	21,200.00	EQUITY
01/31/2026	SBA COMMUNICATIONS CORP		8,284,029.45	44,995.00	EQUITY
01/31/2026	SBI HOLDINGS INC		25,981,615.30	1,150,380.00	EQUITY
01/31/2026	SBI LIFE INSURANCE CO LTD		9,955,229.19	458,222.00	EQUITY
01/31/2026	SBM OFFSHORE NV		1,088,746.84	30,284.00	EQUITY
01/31/2026	SBS HOLDINGS INC		86,849.26	3,400.00	EQUITY
01/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,917,919.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,504,459.40	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	SCANDIC HOTELS GROUP AB		330,834.84	32,943.00	EQUITY
01/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		157,235.33	10,092.00	EQUITY
01/31/2026	SCATEC ASA		330,114.95	27,483.00	EQUITY
01/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	349,788.34	349,125.00	FIXED INCOME SECURITIES
01/31/2026	SCENTRE GROUP		6,966,769.67	2,437,430.00	EQUITY
01/31/2026	SCENTRE GROUP		11,957,009.31	4,183,341.00	EQUITY
01/31/2026	SCHAEFFLER AG		532,188.54	44,847.00	EQUITY
01/31/2026	SCHINDLER HOLDING AG		3,692,018.44	9,534.00	EQUITY
01/31/2026	SCHINDLER HOLDING AG		2,184,227.00	5,912.00	EQUITY
01/31/2026	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	1,889,994.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	7,144,467.75	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	5,088,881.87	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	3,041,856.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SCHNEIDER ELECTRIC SE		69,224,341.14	240,152.00	EQUITY
01/31/2026	SCHNEIDER NATIONAL INC		517,099.44	19,266.00	EQUITY
01/31/2026	SCHOLAR ROCK HOLDING CORP		1,552,033.02	35,003.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SCHOTT PHARMA AG & CO KGAA		2,854,409.71	167,087.00	EQUITY
01/31/2026	SCHOEUW & CO A/S		281,056.04	2,653.00	EQUITY
01/31/2026	SCHROEDERS PLC		1,230,659.72	198,587.00	EQUITY
01/31/2026	SCIENCE APPLICATIONS INTERNATI		1,955,420.16	19,216.00	EQUITY
01/31/2026	SCOR SE		1,105,059.94	33,778.00	EQUITY
01/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	211,646.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SCOTTS MIRACLE-GRO CO/THE		22,585,018.04	351,682.00	EQUITY
01/31/2026	SCOUT24 SE		2,034,698.19	20,349.00	EQUITY
01/31/2026	SCREEN HOLDINGS CO LTD		2,332,283.19	18,300.00	EQUITY
01/31/2026	SDIPTECH AB		128,869.85	6,683.00	EQUITY
01/31/2026	SEA LTD	ADR	120,343,489.20	1,033,080.00	EQUITY
01/31/2026	SEABOARD CORP		553,968.52	109.00	EQUITY
01/31/2026	SEACOAST BANKING CORP OF FLORI		5,423,132.00	162,175.00	EQUITY
01/31/2026	SEALED AIR CORP		2,558,658.60	61,095.00	EQUITY
01/31/2026	SEASPAN CORP 144A	5.500% 08/01/2029 DD 07/14/21	239,748.90	245,000.00	FIXED INCOME SECURITIES
01/31/2026	SEATRIUM LTD		800,602.84	481,500.00	EQUITY
01/31/2026	SEB SA		4,766,758.00	84,107.00	EQUITY
01/31/2026	SECHE ENVIRONNEMENT SACA		39,596.31	424.00	EQUITY
01/31/2026	SECOM CO LTD		46,226,539.61	1,260,100.00	EQUITY
01/31/2026	SECTRA AB		899,132.90	36,146.00	EQUITY
01/31/2026	SECUNET SECURITY NETWORKS AG		86,356.69	305.00	EQUITY
01/31/2026	SECURITAS AB		1,806,477.23	108,711.00	EQUITY
01/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	447,294.10	449,329.56	FIXED INCOME SECURITIES
01/31/2026	SEEK LTD		1,128,864.67	76,843.00	EQUITY
01/31/2026	SEGA SAMMY HOLDINGS INC		8,984,376.44	572,580.00	EQUITY
01/31/2026	SEGRO PLC		3,155,164.34	303,093.00	EQUITY
01/31/2026	SEI INVESTMENTS CO		3,765,426.70	42,862.00	EQUITY
01/31/2026	SEIBU HOLDINGS INC		1,454,725.81	54,800.00	EQUITY
01/31/2026	SEIKO EPSON CORP		821,714.97	64,100.00	EQUITY
01/31/2026	SEIKO GROUP CORP		274,536.50	5,500.00	EQUITY
01/31/2026	SEINO HOLDINGS CO LTD		310,639.18	19,900.00	EQUITY
01/31/2026	SEIREN CO LTD		210,994.43	10,300.00	EQUITY
01/31/2026	SEKISUI CHEMICAL CO LTD		1,518,333.35	85,700.00	EQUITY
01/31/2026	SEKISUI HOUSE LTD		9,207,592.79	404,600.00	EQUITY
01/31/2026	SEKISUI HOUSE REIT INC		520,337.10	884.00	EQUITY
01/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,799,960.96	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	112,803.53	115,000.00	FIXED INCOME SECURITIES
01/31/2026	SELLA CAPITAL REAL ESTATE LTD		159,956.10	44,494.00	EQUITY
01/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		81,570.02	3,061.00	EQUITY
01/31/2026	SEMBCORP INDUSTRIES LTD		929,921.99	195,700.00	EQUITY
01/31/2026	SEMPRA		23,798,018.09	273,509.00	EQUITY
01/31/2026	SENIOR PLC		302,799.66	90,065.00	EQUITY
01/31/2026	SENKO GROUP HOLDINGS CO LTD		357,866.27	28,700.00	EQUITY
01/31/2026	SENSATA TECHNOLOGIES HOLDING P		2,101,999.71	60,769.00	EQUITY
01/31/2026	SENSHU ELECTRIC CO LTD		108,472.71	2,900.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SENSHU IKEDA HOLDINGS INC		300,458.97	56,800.00	EQUITY
01/31/2026	SENSIRION HOLDING AG		144,877.74	1,947.00	EQUITY
01/31/2026	SENTINELONE INC		1,728,571.08	123,646.00	EQUITY
01/31/2026	SEPTENI HOLDINGS CO LTD		61,816.33	21,000.00	EQUITY
01/31/2026	SERCO GROUP PLC		1,261,471.00	306,424.00	EQUITY
01/31/2026	SERIA CO LTD		253,558.93	10,600.00	EQUITY
01/31/2026	SERICA ENERGY PLC		172,877.98	58,596.00	EQUITY
01/31/2026	SERVICE CORP INTERNATIONAL/US		4,595,448.48	57,136.00	EQUITY
01/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	196,722.24	195,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICE PROPERTIES TRUST	5.500% 12/15/2027 DD 11/20/20	44,962.89	45,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	95,699.76	95,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	316,822.42	350,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	144,842.59	160,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICE STREAM LTD		200,618.30	125,602.00	EQUITY
01/31/2026	SERVICENOW INC		64,146,637.15	548,215.00	EQUITY
01/31/2026	SERVICETITAN INC		1,446,626.44	18,466.00	EQUITY
01/31/2026	SES SA		622,869.02	78,087.00	EQUITY
01/31/2026	SESA SPA		172,178.16	1,618.00	EQUITY
01/31/2026	SEVEN & I HOLDINGS CO LTD		7,011,676.49	489,200.00	EQUITY
01/31/2026	SEVEN BANK LTD		238,017.31	123,500.00	EQUITY
01/31/2026	SEVERN TRENT PLC		2,569,879.54	63,960.00	EQUITY
01/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,284,611.06	2,280,000.00	FIXED INCOME SECURITIES
01/31/2026	SFRFP		83,484.88	4,386.00	FIXED INCOME SECURITIES
01/31/2026	SFS GROUP AG		569,466.66	3,867.00	EQUITY
01/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	9,050.77	2,555,217.41	FIXED INCOME SECURITIES
01/31/2026	SG HOLDINGS CO LTD		720,562.70	74,600.00	EQUITY
01/31/2026	SGH LTD		1,571,311.22	48,319.00	EQUITY
01/31/2026	SGS SA		61,413,583.02	509,607.00	EQUITY
01/31/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	5,749,873.23	5,745,000.00	FIXED INCOME SECURITIES
01/31/2026	SHAFTESBURY CAPITAL PLC		863,439.60	438,477.00	EQUITY
01/31/2026	SHAPIR ENGINEERING AND INDUSTR		334,169.07	34,539.00	EQUITY
01/31/2026	SHARKNINJA INC		4,124,470.80	34,894.00	EQUITY
01/31/2026	SHARP CORP/JAPAN		249,729.88	54,900.00	EQUITY
01/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,234,061.73	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	4,785,310.46	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,902,489.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,098,012.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,851,482.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,508,756.32	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,550,293.89	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,944,751.42	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	10,114,705.43	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	8,995,858.51	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,200,214.30	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,136,243.80	9,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	7,833,344.48	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	10,041,136.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,023,189.48	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL PLC		50,085,975.30	1,302,442.00	EQUITY
01/31/2026	SHELL PLC		100,723,994.20	2,627,080.00	EQUITY
01/31/2026	SHENG SIONG GROUP LTD		3,832,006.31	1,787,800.00	EQUITY
01/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	3,715,120.82	345,900.00	EQUITY
01/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	17,135,152.49	2,148,000.00	EQUITY
01/31/2026	SHERWIN-WILLIAMS CO/THE		34,287,304.48	96,682.00	EQUITY
01/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,763,186.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,726,207.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,855,083.47	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,771,908.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,085,439.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SHIBAURA MACHINE CO LTD		134,999.35	4,900.00	EQUITY
01/31/2026	SHIBAURA MECHATRONICS CORP		440,282.65	2,900.00	EQUITY
01/31/2026	SHIBUYA CORP		64,758.39	2,800.00	EQUITY
01/31/2026	SHIFT INC		200,166.86	42,200.00	EQUITY
01/31/2026	SHIFT4 PAYMENTS INC		1,637,533.44	27,736.00	EQUITY
01/31/2026	SHIGA BANK LTD/THE		378,490.86	7,400.00	EQUITY
01/31/2026	SHIKOKU ELECTRIC POWER CO INC		374,597.44	36,900.00	EQUITY
01/31/2026	SHIKOKU KASEI HOLDINGS CORP		162,620.40	5,800.00	EQUITY
01/31/2026	SHIKUN & BINUI LTD		423,982.44	72,311.00	EQUITY
01/31/2026	SHIMADZU CORP		19,994,002.62	740,700.00	EQUITY
01/31/2026	SHIMAMURA CO LTD		3,785,738.42	56,288.00	EQUITY
01/31/2026	SHIMANO INC		2,042,430.54	17,700.00	EQUITY
01/31/2026	SHIMIZU CORP		1,966,976.56	110,800.00	EQUITY
01/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		112,864.65	5,300.00	EQUITY
01/31/2026	SHIN-ETSU CHEMICAL CO LTD		112,271,271.36	3,376,675.00	EQUITY
01/31/2026	SHIN-ETSU POLYMER CO LTD		96,757.42	7,400.00	EQUITY
01/31/2026	SHINAGAWA REFRA CO LTD		62,514.59	4,500.00	EQUITY
01/31/2026	SHINHAN FINANCIAL GROUP CO LTD		24,852,514.44	424,350.00	EQUITY
01/31/2026	SHINMAYWA INDUSTRIES LTD		164,382.21	11,600.00	EQUITY
01/31/2026	SHINNIHON CORP		59,490.47	4,600.00	EQUITY
01/31/2026	SHIONOGI & CO LTD		16,532,412.76	803,494.00	EQUITY
01/31/2026	SHIP HEALTHCARE HOLDINGS INC		290,538.06	17,600.00	EQUITY
01/31/2026	SHISEIDO CO LTD		1,834,067.82	106,800.00	EQUITY
01/31/2026	SHIZUOKA FINANCIAL GROUP INC		1,576,810.60	96,600.00	EQUITY
01/31/2026	SHIZUOKA GAS CO LTD		66,159.30	8,200.00	EQUITY
01/31/2026	SHO-BOND HOLDINGS CO LTD		577,304.07	63,200.00	EQUITY
01/31/2026	SHOCHIKU CO LTD		138,156.36	1,800.00	EQUITY
01/31/2026	SHOEI CO LTD		130,023.99	11,300.00	EQUITY
01/31/2026	SHOPIFY INC	CL A SUB VTG	9,498,543.95	71,990.00	EQUITY
01/31/2026	SHOPIFY INC		74,217,257.73	565,551.00	EQUITY
01/31/2026	SHOWA SANGYO CO LTD		71,470.25	3,500.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SHUFERSAL LTD		820,985.84	63,366.00	EQUITY
01/31/2026	SHURGARD SELF STORAGE LTD		269,675.57	7,408.00	EQUITY
01/31/2026	SI-BONE INC		4,828,129.16	291,202.00	EQUITY
01/31/2026	SIA ENGINEERING CO LTD		156,808.51	60,300.00	EQUITY
01/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	3,805,337.83	71,542.00	EQUITY
01/31/2026	SIEGFRIED HOLDING AG		1,110,257.91	9,009.00	EQUITY
01/31/2026	SIEMENS AG		54,750,373.52	179,564.00	EQUITY
01/31/2026	SIEMENS ENERGY AG		31,769,472.09	184,745.00	EQUITY
01/31/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,399,689.48	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	6,979,413.73	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,745,408.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,303,605.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,114,537.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,124,756.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,155,542.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIEMENS HEALTHINEERS AG		4,083,085.95	81,389.00	EQUITY
01/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,219,960.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	2,056,044.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIG GROUP AG		1,250,595.03	80,655.00	EQUITY
01/31/2026	SIGMA HEALTHCARE LTD		2,829,907.33	1,307,298.00	EQUITY
01/31/2026	SIGMAROC PLC		429,698.47	218,975.00	EQUITY
01/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	441,356.73	441,025.96	FIXED INCOME SECURITIES
01/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	268,288.32	268,454.76	FIXED INCOME SECURITIES
01/31/2026	SIGNATURE BANK		25,618.65	26,967.00	EQUITY
01/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	587,004.07	587,004.07	FIXED INCOME SECURITIES
01/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	28,615.38	28,615.38	FIXED INCOME SECURITIES
01/31/2026	SIGNIFY NV		2,187,786.23	102,681.00	EQUITY
01/31/2026	SIKA AG		7,083,657.68	36,782.00	EQUITY
01/31/2026	SILEX SYSTEMS LTD		219,470.64	44,883.00	EQUITY
01/31/2026	SILGAN HOLDINGS INC		1,597,067.80	37,012.00	EQUITY
01/31/2026	SILICON LABORATORIES INC		6,751,560.20	47,396.00	EQUITY
01/31/2026	SILTRONIC AG		170,455.91	2,724.00	EQUITY
01/31/2026	SILVER FUTURE (CMX)	EXP MAR 26	3,715,385.98	29.00	FUTURES CONTRACTS
01/31/2026	SIMILARWEB LTD		48,770.81	9,361.00	EQUITY
01/31/2026	SIMON PROPERTY GROUP INC		48,772,954.02	254,942.00	EQUITY
01/31/2026	SIMON PROPERTY GROUP INC		62,794,829.16	328,236.00	EQUITY
01/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,537,589.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,879,154.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,007,139.12	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	2,993,457.06	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	7,643,217.97	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,619,006.11	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,907,940.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,768,725.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,830,435.96	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,143,463.94	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,083,236.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,190,140.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	3,024,538.13	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,105,501.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	331,788.89	400,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMPLEX HOLDINGS INC		201,423.57	32,400.00	EQUITY
01/31/2026	SIMPSON MANUFACTURING CO INC		18,521,063.82	104,769.00	EQUITY
01/31/2026	SIMS LTD		501,029.49	35,266.00	EQUITY
01/31/2026	SINCH AB		410,697.52	135,961.00	EQUITY
01/31/2026	SINFONIA TECHNOLOGY CO LTD		344,826.92	5,100.00	EQUITY
01/31/2026	SINGAPORE AIRLINES LTD		1,861,215.52	371,950.00	EQUITY
01/31/2026	SINGAPORE EXCHANGE LTD		10,704,424.75	770,500.00	EQUITY
01/31/2026	SINGAPORE POST LTD		91,326.24	293,400.00	EQUITY
01/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,079,164.70	657,700.00	EQUITY
01/31/2026	SINGAPORE TELECOMMUNICATIONS L		8,082,595.75	2,234,600.00	EQUITY
01/31/2026	SINKO INDUSTRIES LTD		103,967.33	10,800.00	EQUITY
01/31/2026	SINOTRUK HONG KONG LTD	HK/03808	12,496,592.73	2,717,000.00	EQUITY
01/31/2026	SIRIUS REAL ESTATE LTD		5,139,309.72	3,811,878.00	EQUITY
01/31/2026	SIRIUS REAL ESTATE LTD		659,458.45	489,127.00	EQUITY
01/31/2026	SIRIUS XM HOLDINGS INC		1,618,374.45	79,527.00	EQUITY
01/31/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	509,824.94	505,000.00	FIXED INCOME SECURITIES
01/31/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	348,125.82	345,000.00	FIXED INCOME SECURITIES
01/31/2026	SIRIUSPOINT LTD		5,060,312.53	247,933.00	EQUITY
01/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	1,921,970.63	515,100.00	EQUITY
01/31/2026	SITEMINDER LTD		216,509.91	60,838.00	EQUITY
01/31/2026	SITEONE LANDSCAPE SUPPLY INC		8,764,408.86	61,059.00	EQUITY
01/31/2026	SITIME CORP		18,132,987.18	49,938.00	EQUITY
01/31/2026	SIXT SE		226,157.22	3,560.00	PREFERRED SECURITIES
01/31/2026	SIXT SE		231,241.19	2,934.00	EQUITY
01/31/2026	SK HYNIX INC		106,716,890.63	168,986.00	EQUITY
01/31/2026	SK TELECOM CO LTD		8,801,795.20	174,749.00	EQUITY
01/31/2026	SKAN GROUP AG		193,226.54	2,561.00	EQUITY
01/31/2026	SKANDINAVISKA ENSKILDA BANKEN		8,356,562.35	386,592.00	EQUITY
01/31/2026	SKANSKA AB		2,339,001.81	76,432.00	EQUITY
01/31/2026	SKF AB		15,669,340.15	596,341.00	EQUITY
01/31/2026	SKISTAR AB		159,720.51	8,421.00	EQUITY
01/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,336,618.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SKY PERFECT JSAT HOLDINGS INC		510,529.63	35,300.00	EQUITY
01/31/2026	SKYLARK HOLDINGS CO LTD		1,319,239.89	64,400.00	EQUITY
01/31/2026	SKYWORKS SOLUTIONS INC		3,460,855.92	62,067.00	EQUITY
01/31/2026	SLB LTD		30,403,830.44	628,438.00	EQUITY
01/31/2026	SLIGRO FOOD GROUP NV		60,301.36	4,462.00	EQUITY
01/31/2026	SLM CORP		2,302,048.50	84,790.00	EQUITY
01/31/2026	SM ENERGY CO		1,091,507.67	56,061.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	539,508.05	520,000.00	FIXED INCOME SECURITIES
01/31/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	155,634.35	150,000.00	FIXED INCOME SECURITIES
01/31/2026	SMA SOLAR TECHNOLOGY AG		170,368.47	3,881.00	EQUITY
01/31/2026	SMARTGROUP CORP LTD		169,781.14	28,749.00	EQUITY
01/31/2026	SMC CORP		7,213,632.93	18,500.00	EQUITY
01/31/2026	SMITH & NEPHEW PLC		3,347,415.22	196,406.00	EQUITY
01/31/2026	SMITHFIELD FOODS INC		452,259.70	18,923.00	EQUITY
01/31/2026	SMITHS GROUP PLC		2,728,646.53	79,221.00	EQUITY
01/31/2026	SMS CO LTD		155,709.84	14,700.00	EQUITY
01/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,094,337.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,054,535.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SMURFIT WESTROCK PLC		9,087,371.07	218,289.00	EQUITY
01/31/2026	SNAM SPA		92,345,882.37	13,388,136.00	EQUITY
01/31/2026	SNAP-ON INC		21,525,437.45	58,795.00	EQUITY
01/31/2026	SNOWFLAKE INC		26,510,509.80	137,574.00	EQUITY
01/31/2026	SOCIETE BIC SA		289,025.94	4,466.00	EQUITY
01/31/2026	SOCIETE GENERALE SA		59,531,861.20	678,069.00	EQUITY
01/31/2026	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	2,058,583.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,284,194.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,753,894.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,115,744.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,152,491.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	3,067,487.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,996,177.60	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOCIONEXT INC		718,972.52	53,800.00	EQUITY
01/31/2026	SODEXO SA		6,167,253.45	120,169.00	EQUITY
01/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	1,650,751.90	1,640,884.44	FIXED INCOME SECURITIES
01/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	8,686,697.66	8,675,000.00	FIXED INCOME SECURITIES
01/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	4,434,228.91	4,406,422.91	FIXED INCOME SECURITIES
01/31/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,639,276.02	9,500,000.00	FIXED INCOME SECURITIES
01/31/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,428,342.51	3,400,000.00	FIXED INCOME SECURITIES
01/31/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,881,376.04	1,876,548.31	FIXED INCOME SECURITIES
01/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOFI TECHNOLOGIES INC		11,588,848.60	508,060.00	EQUITY
01/31/2026	SOFINA SA		972,488.91	3,323.00	EQUITY
01/31/2026	SOFTBANK CORP		9,168,984.31	6,767,500.00	EQUITY
01/31/2026	SOFTBANK GROUP CORP		25,066,949.66	909,200.00	EQUITY
01/31/2026	SOFTCAT PLC		757,768.53	38,616.00	EQUITY
01/31/2026	SOFTWAREONE HOLDING AG		405,524.30	39,354.00	EQUITY
01/31/2026	SOITEC		2,819,280.09	89,937.00	EQUITY
01/31/2026	SOJITZ CORP		1,813,247.79	49,700.00	EQUITY
01/31/2026	SOL SPA		473,398.61	8,765.00	EQUITY
01/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		387,310.39	17,513.00	EQUITY
01/31/2026	SOLENO THERAPEUTICS INC		743,860.96	19,291.00	EQUITY
01/31/2026	SOLERA 6/21 (USD) COV-LITE TL	0.000% 06/02/2028 DD 05/18/21	437,855.60	476,121.48	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	532,595.90	520,000.00	FIXED INCOME SECURITIES
01/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	245,806.14	240,000.00	FIXED INCOME SECURITIES
01/31/2026	SOLSTICE ADVANCED MATERIALS IN		4,114,808.55	66,615.00	EQUITY
01/31/2026	SOLVAY SA		706,958.55	23,962.00	EQUITY
01/31/2026	SOLVENTUM CORP		4,760,902.38	61,854.00	EQUITY
01/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,119,290.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	2,039,511.68	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOMNIGROUP INTERNATIONAL INC		7,441,597.80	84,708.00	EQUITY
01/31/2026	SOMPO HOLDINGS INC		7,140,381.28	207,200.00	EQUITY
01/31/2026	SONAE SGPS SA		730,795.37	347,059.00	EQUITY
01/31/2026	SONIC HEALTHCARE LTD		1,884,538.52	117,215.00	EQUITY
01/31/2026	SONOCO PRODUCTS CO		1,980,288.00	41,256.00	EQUITY
01/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,863,900.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,838,302.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SONOVA HOLDING AG		3,212,119.34	11,695.00	EQUITY
01/31/2026	SONY FINANCIAL GROUP INC		1,464,377.37	1,452,700.00	EQUITY
01/31/2026	SONY GROUP CORP		107,112,334.51	4,783,772.00	EQUITY
01/31/2026	SOPRA STERIA GROUP		567,942.72	3,096.00	EQUITY
01/31/2026	SOSILA LOGISTICS REIT INC		126,102.26	148.00	EQUITY
01/31/2026	SOTERA HEALTH CO		1,551,434.40	85,620.00	EQUITY
01/31/2026	SOTETSU HOLDINGS INC		293,576.43	16,200.00	EQUITY
01/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,424,375.78	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	707,441.14	720,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,938,143.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,889,396.70	3,900,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	970,829.61	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,939,563.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	993,895.59	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,961,421.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTH32 LTD		4,388,574.82	1,355,946.00	EQUITY
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,241,475.53	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,037,748.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	3,008,588.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,203,552.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	2,997,315.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,161,216.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,304,851.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	6,623,578.64	6,537,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,432,847.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	1,827,468.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	2,047,828.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,226,936.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,928,870.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	3,029,059.04	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,879,880.29	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,131,789.65	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,264,278.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,980,610.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,134,503.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,096,569.75	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,167,648.92	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,684,123.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,322,675.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,095,689.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	3,058,190.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	3,074,583.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE		41,234,873.55	461,705.00	EQUITY
01/31/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,001,448.11	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,813,209.79	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,698,367.27	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,956,131.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,152,546.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,064,548.37	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,216,660.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,201,081.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN COPPER CORP		15,233,403.12	80,041.00	EQUITY
01/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,968,272.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	3,001,455.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	1,115,021.56	1,116,528.87	FIXED INCOME SECURITIES
01/31/2026	SOUTHSTATE BANK CORP		27,636,365.43	270,071.00	EQUITY
01/31/2026	SOUTHWEST AIRLINES CO		9,173,736.00	193,050.00	EQUITY
01/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,832,469.30	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	2,031,083.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,123,572.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,171,655.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,481,055.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,498,407.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,330,685.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,090,581.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SOYBEAN FUTURE (CBT)	EXP MAR 26	(496,056.80)	239.00	FUTURES CONTRACTS
01/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 26	(268,470.15)	162.00	FUTURES CONTRACTS
01/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP MAR 26	255,523.31	209.00	FUTURES CONTRACTS
01/31/2026	SPAREBANK 1 NORD NORGE		313,304.97	20,481.00	EQUITY
01/31/2026	SPAREBANK 1 OESTLANDET		204,225.11	10,008.00	EQUITY
01/31/2026	SPAREBANK 1 SMN		571,193.67	28,315.00	EQUITY
01/31/2026	SPAREBANK 1 SOR-NORGE ASA		899,424.80	44,366.00	EQUITY
01/31/2026	SPARK NEW ZEALAND LTD		7,616,415.53	5,571,787.00	EQUITY
01/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,726,786.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,012,177.16	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SPI 200 INDEX FUTURE (SFE)	EXP MAR 26	15,131.88	11.00	FUTURES CONTRACTS



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SPIE SA		1,970,766.34	35,857.00	EQUITY
01/31/2026	SPIN MASTER CORP	SUB VTG	2,405,014.21	175,000.00	EQUITY
01/31/2026	SPIRAX GROUP PLC		59,853,962.12	600,377.00	EQUITY
01/31/2026	SPIRE HEALTHCARE GROUP PLC		191,005.18	68,231.00	EQUITY
01/31/2026	SPOTIFY TECHNOLOGY SA		71,526,533.55	142,953.00	EQUITY
01/31/2026	SPOTIFY TECHNOLOGY SA		125,233,101.85	250,291.00	EQUITY
01/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	6,220,391.48	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SPROUTS FARMERS MARKET INC		2,907,948.19	41,009.00	EQUITY
01/31/2026	SPX TECHNOLOGIES INC		31,571,822.49	151,489.00	EQUITY
01/31/2026	SQUARE ENIX HOLDINGS CO LTD		1,107,666.29	63,900.00	EQUITY
01/31/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,252,724.89	1,250,000.00	FIXED INCOME SECURITIES
01/31/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,758.64	750,000.00	FIXED INCOME SECURITIES
01/31/2026	SREIT TRUST 2021-MF MFP A 144A	VAR RT 11/15/2038 DD 11/30/21	1,252,154.27	1,249,873.84	FIXED INCOME SECURITIES
01/31/2026	SRG GLOBAL LTD		694,010.86	328,035.00	EQUITY
01/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		39,306,954.33	479,997.00	EQUITY
01/31/2026	SSAB AB		438,507.82	52,414.00	EQUITY
01/31/2026	SSAB AB		1,137,584.83	136,786.00	EQUITY
01/31/2026	SSE PLC		97,143,801.61	2,922,858.00	EQUITY
01/31/2026	SSP GROUP PLC		442,950.05	173,637.00	EQUITY
01/31/2026	ST JAMES'S PLACE PLC		2,740,392.03	131,382.00	EQUITY
01/31/2026	STABILUS SE		3,833,202.91	166,089.00	EQUITY
01/31/2026	STACK INFRASTRUCTUR 1A A2 144A	5.900% 03/25/2048 DD 03/15/23	5,025,610.33	5,010,000.00	FIXED INCOME SECURITIES
01/31/2026	STADLER RAIL AG		317,119.50	12,327.00	EQUITY
01/31/2026	STAG INDUSTRIAL INC		19,069,071.23	508,373.00	EQUITY
01/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	716,244.33	675,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	367,798.50	365,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	111,416.47	105,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	161,228.51	160,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC		53,258,020.60	2,084,357.00	EQUITY
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	5,026,845.17	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	5,115,591.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,245,000.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,128,928.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,120,920.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,996,552.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,176,303.50	3,000,000.00	PREFERRED SECURITIES
01/31/2026	STANDARDAERO INC		10,610,004.53	343,477.00	EQUITY
01/31/2026	STANDARDAERO INC		4,108,956.91	133,019.00	EQUITY
01/31/2026	STANLEY BLACK & DECKER INC		5,093,942.94	64,759.00	EQUITY
01/31/2026	STANLEY ELECTRIC CO LTD		450,058.35	22,800.00	EQUITY
01/31/2026	STANMORE RESOURCES LTD		167,794.15	79,574.00	EQUITY
01/31/2026	STANTEC INC		2,514,648.23	25,235.00	EQUITY
01/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	297,350.22	311,995.28	FIXED INCOME SECURITIES
01/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	339,048.99	330,000.00	FIXED INCOME SECURITIES
01/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	154,113.63	150,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	STAR ASIA INVESTMENT CORP		242,211.84	605.00	EQUITY
01/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	266,246.96	255,000.00	FIXED INCOME SECURITIES
01/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	114,048.83	115,000.00	FIXED INCOME SECURITIES
01/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	54,568.53	55,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP		43,821,347.10	476,578.00	EQUITY
01/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,680,320.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	1,995,663.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,529,747.52	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	1,863,662.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,431,256.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,066,566.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	3,126,767.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STARHILL GLOBAL REIT		136,318.36	293,200.00	EQUITY
01/31/2026	STARHUB LTD		116,964.54	130,200.00	EQUITY
01/31/2026	STARTS CORP INC		222,124.99	7,000.00	EQUITY
01/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	97,369.18	97,491.04	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	249,998.44	249,375.00	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	459,855.83	450,000.00	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	151,030.55	140,000.00	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	73,186.80	70,000.00	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	209,513.66	205,000.00	FIXED INCOME SECURITIES
01/31/2026	STARWOOD PROPERTY TRUST INC		2,597,303.94	144,858.00	EQUITY
01/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	20,781.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE GRID OVERSEAS INVES 144A	4.250% 05/02/2028 DD 05/02/18	3,060,789.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP		15,279,606.18	116,763.00	EQUITY
01/31/2026	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	3,006,452.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,820,502.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	3,037,028.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,914,209.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	974,167.22	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,831,724.69	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	2,010,427.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,996,972.75	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,027,529.15	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,074,886.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,267,104.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,055,023.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,280,673.47	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	330,075.52	315,000.00	FIXED INCOME SECURITIES
01/31/2026	STEADFAST GROUP LTD		858,567.17	234,333.00	EQUITY
01/31/2026	STEEL DYNAMICS INC		10,296,543.80	57,340.00	EQUITY
01/31/2026	STELLA-JONES INC		7,365,421.77	109,243.00	EQUITY
01/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,162,691.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STELLANTIS NV		2,514,818.10	255,088.00	EQUITY
01/31/2026	STELLANTIS NV		1,985,347.55	201,406.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	STERIS PLC		10,802,313.60	41,136.00	EQUITY
01/31/2026	STHREE PLC		1,877,089.88	705,099.00	EQUITY
01/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY
01/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY
01/31/2026	STIFEL FINANCIAL CORP		33,931,543.50	275,195.00	EQUITY
01/31/2026	STMICROELECTRONICS NV		4,469,278.55	157,617.00	EQUITY
01/31/2026	STO SE & CO KGAA		69,276.41	491.00	PREFERRED SECURITIES
01/31/2026	STOCKLAND		11,532,982.73	3,004,154.00	EQUITY
01/31/2026	STOCKLAND		4,262,221.88	1,119,891.00	EQUITY
01/31/2026	STOLT-NIELSEN LTD		153,313.35	4,865.00	EQUITY
01/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	238,750.00	250,000.00	FIXED INCOME SECURITIES
01/31/2026	STONWEG EUROPE STAPLED TRUST		132,286.84	68,800.00	EQUITY
01/31/2026	STORA ENSO OYJ		1,539,899.51	132,924.00	EQUITY
01/31/2026	STOREBRAND ASA		1,760,525.31	100,293.00	EQUITY
01/31/2026	STORSKOGEN GROUP AB		392,382.64	321,320.00	EQUITY
01/31/2026	STORYTEL AB		110,652.55	11,592.00	EQUITY
01/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP MAR 26	275,029.89	308.00	FUTURES CONTRACTS
01/31/2026	STRATEGY INC		25,292,306.82	168,942.00	EQUITY
01/31/2026	STRAUMANN HOLDING AG		3,107,524.58	25,703.00	EQUITY
01/31/2026	STRAUSS GROUP LTD		435,335.85	11,489.00	EQUITY
01/31/2026	STRIDE INC		2,527,255.80	29,873.00	EQUITY
01/31/2026	STROEER SE & CO KGAA		288,723.59	7,191.00	EQUITY
01/31/2026	STRUCTURE THERAPEUTICS INC	ADR	4,370,579.85	49,413.00	EQUITY
01/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,546,313.50	4,378,102.31	FIXED INCOME SECURITIES
01/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,384,485.35	2,866,660.36	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP		76,874,762.52	208,017.00	EQUITY
01/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,818,291.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	3.500% 03/15/2026 DD 03/10/16	3,038,204.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	2,020,359.74	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	3,647,419.03	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	2,017,586.00	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,098,241.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	2,957,275.41	2,958,107.81	FIXED INCOME SECURITIES
01/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	578,446.69	578,511.37	FIXED INCOME SECURITIES
01/31/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	462,176.15	467,630.03	FIXED INCOME SECURITIES
01/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	140,764.01	218,025.82	FIXED INCOME SECURITIES
01/31/2026	SUBARU CORP		3,056,112.45	141,700.00	EQUITY
01/31/2026	SUBSEA 7 SA		1,245,033.79	48,661.00	EQUITY
01/31/2026	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	121,096.27	125,000.00	FIXED INCOME SECURITIES
01/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	971,853.23	987,500.00	FIXED INCOME SECURITIES
01/31/2026	SUEDZUCKER AG		153,014.95	13,308.00	EQUITY
01/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP MAR 26	(319,766.30)	276.00	FUTURES CONTRACTS
01/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP MAY 26	(54,772.95)	79.00	FUTURES CONTRACTS
01/31/2026	SUGI HOLDINGS CO LTD		761,357.46	33,000.00	EQUITY
01/31/2026	SULZER AG		895,479.25	4,149.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SUMCO CORP		804,338.22	76,400.00	EQUITY
01/31/2026	SUMITOMO BAKELITE CO LTD		581,874.77	16,500.00	EQUITY
01/31/2026	SUMITOMO CHEMICAL CO LTD		984,727.10	323,200.00	EQUITY
01/31/2026	SUMITOMO CORP		10,410,949.19	257,000.00	EQUITY
01/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		7,619,312.96	174,800.00	EQUITY
01/31/2026	SUMITOMO FORESTRY CO LTD		1,551,317.54	140,800.00	EQUITY
01/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		746,783.70	23,600.00	EQUITY
01/31/2026	SUMITOMO METAL MINING CO LTD		3,476,779.51	57,300.00	EQUITY
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU		30,935,636.38	872,100.00	EQUITY
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	2,030,269.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	9,958,752.99	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,015,950.57	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	1,988,360.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,042,796.51	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	5,671,305.07	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,825,334.57	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,827,609.49	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,948,319.65	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	5,272,101.25	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,258,980.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,127,943.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,261,978.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,143,839.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,148,836.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,484,382.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,541,408.91	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,226,714.11	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	3,041,637.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,163,947.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,062,081.23	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI TRUST GROUP IN		13,860,171.92	417,755.00	EQUITY
01/31/2026	SUMITOMO OSAKA CEMENT CO LTD		172,965.13	6,400.00	EQUITY
01/31/2026	SUMITOMO PHARMA CO LTD		848,755.36	57,000.00	EQUITY
01/31/2026	SUMITOMO REALTY & DEVELOPMENT		4,276,623.94	153,600.00	EQUITY
01/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		646,596.90	39,500.00	EQUITY
01/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		242,580.71	10,100.00	EQUITY
01/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,224.20	142,224.20	FIXED INCOME SECURITIES
01/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,419.35	27,419.35	FIXED INCOME SECURITIES
01/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		178,480.55	8,733.00	EQUITY
01/31/2026	SUMMIT THERAPEUTICS INC		708,651.20	48,940.00	EQUITY
01/31/2026	SUN COMMUNITIES INC		6,592,309.58	51,314.00	EQUITY
01/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,965,919.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUN CORP		139,725.14	2,600.00	EQUITY
01/31/2026	SUN FRONTIER FUDOUSAN CO LTD		101,522.11	6,400.00	EQUITY
01/31/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	21,157,362.06	1,314,500.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	279,426.16	295,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	123,132.77	130,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNCOR ENERGY INC	NEW	10,771,078.61	202,663.00	EQUITY
01/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,201,462.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,422,394.73	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNCORP GROUP LTD		3,023,355.23	253,864.00	EQUITY
01/31/2026	SUNDRUG CO LTD		4,983,741.81	186,600.00	EQUITY
01/31/2026	SUNOCO LP / SUNOCO FINANCE COR	6.000% 04/15/2027 DD 03/14/19	91,682.88	90,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNRISE COMMUNICATIONS AG		811,669.37	14,270.00	EQUITY
01/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	617,737.00	620,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNRISE FINANCING 9/25 COV-LIT	0.000% 02/15/2032 DD 09/29/25	461,559.40	460,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNTEC REAL ESTATE INVESTMENT		461,782.34	401,800.00	EQUITY
01/31/2026	SUNTORY BEVERAGE & FOOD LTD		1,055,350.46	33,000.00	EQUITY
01/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	83,588.36	51,000.00	EQUITY
01/31/2026	SUPER MICRO COMPUTER INC		6,262,579.85	215,135.00	EQUITY
01/31/2026	SUPER RETAIL GROUP LTD		357,528.92	34,718.00	EQUITY
01/31/2026	SUPERLOOP LTD		168,185.45	104,381.00	EQUITY
01/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	134,667.76	134,220.80	FIXED INCOME SECURITIES
01/31/2026	SURUGA BANK LTD		365,777.91	29,100.00	EQUITY
01/31/2026	SUSS MICROTEC SE		233,033.76	3,935.00	EQUITY
01/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,392,328.33	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,888,380.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SUZUKEN CO LTD/AICHI JAPAN		500,630.11	12,400.00	EQUITY
01/31/2026	SUZUKI MOTOR CORP		12,048,303.49	882,303.00	EQUITY
01/31/2026	SVENSKA CELLULOSA AB SCA		1,931,743.94	153,297.00	EQUITY
01/31/2026	SVENSKA HANDELSBANKEN AB		5,470,649.94	344,435.00	EQUITY
01/31/2026	SVOLDER AB		112,538.10	18,146.00	EQUITY
01/31/2026	SWATCH GROUP AG/THE		13,857,904.03	58,313.00	EQUITY
01/31/2026	SWCC CORP		486,256.98	6,500.00	EQUITY
01/31/2026	SWECO AB		727,231.78	43,645.00	EQUITY
01/31/2026	SWEDBANK AB		7,813,297.53	199,496.00	EQUITY
01/31/2026	SWEDISH ORPHAN BIOVITRUM AB		1,915,348.52	50,312.00	EQUITY
01/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	10,066.67	40,000.00	FIXED INCOME SECURITIES
01/31/2026	SWIRE PACIFIC LTD	HK/00019	2,815,298.93	291,600.00	EQUITY
01/31/2026	SWISS LIFE HOLDING AG		7,765,490.55	7,065.00	EQUITY
01/31/2026	SWISS PRIME SITE AG		8,435,562.50	49,473.00	EQUITY
01/31/2026	SWISS PRIME SITE AG		3,481,270.18	20,417.00	EQUITY
01/31/2026	SWISS RE AG		11,428,483.35	71,288.00	EQUITY
01/31/2026	SWISSCOM AG		5,120,322.06	6,224.00	EQUITY
01/31/2026	SWISSQUOTE GROUP HOLDING SA		1,345,243.56	2,364.00	EQUITY
01/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	991,016.07	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,555,233.55	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	SYENSQO SA		1,472,895.74	17,433.00	EQUITY
01/31/2026	SYMPHONY CLO 36 LTD 52A B 144A	VAR RT 01/16/2031 DD 12/15/17	374,912.80	371,436.77	FIXED INCOME SECURITIES
01/31/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,477,152.01	1,500,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	SYMRISE AG		2,694,010.11	31,868.00	EQUITY
01/31/2026	SYNCHRONY FINANCIAL		31,089,852.54	428,058.00	EQUITY
01/31/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,800,994.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY
01/31/2026	SYNOPSIS INC		43,342,671.51	93,187.00	EQUITY
01/31/2026	SYNSAM AB		239,854.05	32,416.00	EQUITY
01/31/2026	SYSCO CORP		16,838,673.15	200,819.00	EQUITY
01/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,426,524.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,886,282.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,256,446.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,157,985.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSTEMEX CORP		1,167,817.99	122,800.00	EQUITY
01/31/2026	SYSTEMA CORP		170,255.42	51,700.00	EQUITY
01/31/2026	T HASEGAWA CO LTD		121,551.93	6,600.00	EQUITY
01/31/2026	T ROWE PRICE GROUP INC		9,575,559.12	90,609.00	EQUITY
01/31/2026	T&D HOLDINGS INC		9,240,752.69	374,830.00	EQUITY
01/31/2026	T-MOBILE US INC		39,817,290.63	201,903.00	EQUITY
01/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	3,021,100.25	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,362,528.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	4,713,339.82	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,827,216.18	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	4,458,071.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,674,268.04	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	9,265,371.73	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,720,648.12	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,676,451.09	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	3,015,965.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,110,173.35	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,955,483.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,116,326.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	2,036,006.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,063,879.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,830,531.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,061,650.36	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	2,011,592.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	2,013,410.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,967,618.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,984,918.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,978,408.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TABCORP HOLDINGS LTD		277,382.70	447,401.00	EQUITY
01/31/2026	TADANO LTD		159,768.65	21,300.00	EQUITY
01/31/2026	TAG IMMOBILIEN AG		8,698,763.40	511,689.00	EQUITY
01/31/2026	TAG IMMOBILIEN AG		641,175.72	37,716.00	EQUITY
01/31/2026	TAIHEI DENGYO KAISHA LTD		117,409.57	8,100.00	EQUITY
01/31/2026	TAIHEIYO CEMENT CORP		670,501.76	24,400.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TAIKISHA LTD		237,067.29	10,600.00	EQUITY
01/31/2026	TAISEI CORP		4,030,571.82	40,400.00	EQUITY
01/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	427,178.80	438,320.92	FIXED INCOME SECURITIES
01/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		507,619,431.46	8,999,878.00	EQUITY
01/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	141,911,391.36	429,306.00	EQUITY
01/31/2026	TAIYO HOLDINGS CO LTD		525,087.52	16,200.00	EQUITY
01/31/2026	TAIYO YUDEN CO LTD		586,178.54	27,900.00	EQUITY
01/31/2026	TAKAMATSU CONSTRUCTION GROUP C		71,813.82	2,900.00	EQUITY
01/31/2026	TAKARA BIO INC		45,269.03	8,600.00	EQUITY
01/31/2026	TAKARA HOLDINGS INC		328,698.95	31,800.00	EQUITY
01/31/2026	TAKARA STANDARD CO LTD		164,239.60	8,600.00	EQUITY
01/31/2026	TAKASAGO INTERNATIONAL CORP		127,168.42	13,000.00	EQUITY
01/31/2026	TAKASAGO THERMAL ENGINEERING C		515,791.53	17,800.00	EQUITY
01/31/2026	TAKASHIMAYA CO LTD		780,707.91	62,400.00	EQUITY
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		30,201,587.90	137,093.00	EQUITY
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD		12,853,060.68	378,236.00	EQUITY
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,765,735.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,306,105.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	2,014,805.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,931,874.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,062,647.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	2,020,937.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,953,610.26	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,031,676.49	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,038,284.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEUCHI MANUFACTURING CO LTD		327,246.21	7,900.00	EQUITY
01/31/2026	TAKUMA CO LTD		213,582.27	13,200.00	EQUITY
01/31/2026	TALANX AG		1,843,451.90	14,550.00	EQUITY
01/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	429,677.50	430,000.00	FIXED INCOME SECURITIES
01/31/2026	TALEN ENERGY CORP		6,621,975.24	19,009.00	EQUITY
01/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	231,538.02	225,000.00	FIXED INCOME SECURITIES
01/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	108,126.84	105,000.00	FIXED INCOME SECURITIES
01/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,049,261.52	980,000.00	FIXED INCOME SECURITIES
01/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	156,680.29	150,000.00	FIXED INCOME SECURITIES
01/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	203,429.00	190,000.00	FIXED INCOME SECURITIES
01/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	73,116.65	70,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMA HOME CO LTD		346,791.14	14,400.00	EQUITY
01/31/2026	TAMAR PETROLEUM LTD		94,640.80	8,562.00	EQUITY
01/31/2026	TAMBURI INVESTMENT PARTNERS SP		235,990.87	20,750.00	EQUITY
01/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,256,846.99	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,733,946.81	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,629,139.17	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,677,173.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,467,297.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMRON CO LTD		211,202.90	30,900.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TAPESTRY INC		10,997,132.23	86,653.00	EQUITY
01/31/2026	TARGA RESOURCES CORP		34,228,540.70	169,465.00	EQUITY
01/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,888,175.95	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,230,905.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,099,561.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,099,507.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,025,673.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,106,103.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,034,455.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP		26,474,868.46	251,018.00	EQUITY
01/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,978,792.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,893,104.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,287,360.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,131,579.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,001,637.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,678,691.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	3,009,342.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,122,654.31	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,096,827.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TATE & LYLE PLC		7,401,167.67	1,432,144.00	EQUITY
01/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	571,556.98	550,000.00	FIXED INCOME SECURITIES
01/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	249,445.80	240,000.00	FIXED INCOME SECURITIES
01/31/2026	TAYLOR WIMPEY PLC		1,378,074.13	940,744.00	EQUITY
01/31/2026	TBC BANK GROUP PLC		561,346.69	9,519.00	EQUITY
01/31/2026	TBS HOLDINGS INC		291,229.10	7,500.00	EQUITY
01/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES
01/31/2026	TCI COMMUNICATIONS INC	7.875% 02/15/2026 DD 02/14/96	4,150,436.88	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	602,732.08	600,000.00	FIXED INCOME SECURITIES
01/31/2026	TD SYNnex CORP		10,329,893.01	65,103.00	EQUITY
01/31/2026	TDK CORP		5,827,679.33	453,800.00	EQUITY
01/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,651,350.81	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,490,982.47	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,475,469.83	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEAM HEALTH 7/25 COV-LITE TLB	0.000% 06/23/2028 DD 07/21/25	373,125.00	373,125.00	FIXED INCOME SECURITIES
01/31/2026	TEAMVIEWER SE		209,342.00	31,090.00	EQUITY
01/31/2026	TECAN GROUP AG		504,580.22	2,857.00	EQUITY
01/31/2026	TECHMATRIX CORP		117,855.57	8,600.00	EQUITY
01/31/2026	TECHNIP ENERGIES NV		1,161,257.53	29,544.00	EQUITY
01/31/2026	TECHNIPFMC PLC		9,356,725.28	167,924.00	EQUITY
01/31/2026	TECHNOGYM SPA		514,255.50	24,589.00	EQUITY
01/31/2026	TECHNOLOGY ONE LTD		14,793,905.18	838,331.00	EQUITY
01/31/2026	TECHNOPROBE SPA		652,099.63	35,070.00	EQUITY
01/31/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	1,239,593.07	90,900.00	EQUITY
01/31/2026	TECNICAS REUNIDAS SA		422,154.77	11,131.00	EQUITY
01/31/2026	TECTA AMERICA 12/25 TLB	0.000% 02/18/2032 DD 12/15/25	413,515.56	412,925.08	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TEIJIN LTD		371,057.64	38,300.00	EQUITY
01/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	431,412.76	458,593.60	FIXED INCOME SECURITIES
01/31/2026	TEL AVIV STOCK EXCHANGE LTD		760,442.05	19,633.00	EQUITY
01/31/2026	TELE2 AB		2,603,039.84	141,410.00	EQUITY
01/31/2026	TELECOM ITALIA SPA/MILANO		1,546,521.43	2,280,667.00	EQUITY
01/31/2026	TELECOM PLUS PLC		432,904.92	23,684.00	EQUITY
01/31/2026	TELEDYNE TECHNOLOGIES INC		12,080,342.50	19,475.00	EQUITY
01/31/2026	TELEFLEX INC		1,930,845.00	18,500.00	EQUITY
01/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		22,378,833.23	2,049,483.00	EQUITY
01/31/2026	TELEFONICA CELULAR DEL PA REGS	5.875% 04/15/2027 DD 04/05/19	202,959.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,624,792.80	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,664,605.58	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,733,941.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,884,064.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA SA		3,585,674.71	882,594.00	EQUITY
01/31/2026	TELENOR ASA		2,854,047.44	169,112.00	EQUITY
01/31/2026	TELEPERFORMANCE SE		732,171.52	11,272.00	EQUITY
01/31/2026	TELEVISION FRANCAISE 1 SA		6,497,381.82	669,723.00	EQUITY
01/31/2026	TELIA CO AB		2,629,734.32	574,083.00	EQUITY
01/31/2026	TELIX PHARMACEUTICALS LTD		444,867.18	60,192.00	EQUITY
01/31/2026	TELKOM INDONESIA PERSERO TBK P		22,950,561.74	107,007,000.00	EQUITY
01/31/2026	TELSTRA GROUP LTD		3,366,186.69	984,644.00	EQUITY
01/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,861,544.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEMENOS AG		18,353,623.73	206,777.00	EQUITY
01/31/2026	TEMPLE & WEBSTER GROUP LTD		175,273.51	20,763.00	EQUITY
01/31/2026	TEMPUS AI INC		2,407,515.72	40,246.00	EQUITY
01/31/2026	TENARIS SA		2,041,211.42	91,461.00	EQUITY
01/31/2026	TENCENT HOLDINGS LTD	HK/00700	164,929,119.37	2,125,490.00	EQUITY
01/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,851,865.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	3,043,480.66	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,816,594.70	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	4,693,563.68	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	721,919.56	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	2,050,268.90	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,853,528.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,546,577.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,855,205.04	11,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	221,092.11	215,000.00	FIXED INCOME SECURITIES
01/31/2026	TENET HEALTHCARE CORP		13,402,916.80	70,810.00	EQUITY
01/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	93,711.75	90,000.00	FIXED INCOME SECURITIES
01/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	91,894.30	90,000.00	FIXED INCOME SECURITIES
01/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	41,647.95	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	40,857.93	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	75,829,262.68	67,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,883,771.18	20,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	20,592,630.93	20,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TERADATA CORP		3,629,398.16	127,258.00	EQUITY
01/31/2026	TERADYNE INC		15,815,772.60	65,612.00	EQUITY
01/31/2026	TERAWULF INC		1,296,194.76	96,948.00	EQUITY
01/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	213,233.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TERNA - RETE ELETTRICA NAZIONALE		3,594,277.72	331,064.00	EQUITY
01/31/2026	TERUMO CORP		50,408,727.86	3,854,300.00	EQUITY
01/31/2026	TESCO PLC		9,293,406.36	1,592,753.00	EQUITY
01/31/2026	TESLA INC		632,679,027.45	1,469,945.00	EQUITY
01/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,498,397.13	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	TESSENDERLO GROUP SA		139,081.45	4,259.00	EQUITY
01/31/2026	TETRA TECH INC		4,142,675.32	110,002.00	EQUITY
01/31/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	9,627,156.96	282,487.00	EQUITY
01/31/2026	TEXAS INSTRUMENTS INC		118,975,065.56	548,348.00	EQUITY
01/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,181,918.31	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,712,096.51	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,576,939.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,961,355.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,636,026.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,247,890.51	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,817,923.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,143,378.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,915,746.80	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,733,348.86	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS PACIFIC LAND CORP		8,421,254.64	24,174.00	EQUITY
01/31/2026	TEXAS ROADHOUSE INC		4,988,057.38	27,733.00	EQUITY
01/31/2026	TEXTRON INC		6,480,599.58	73,593.00	EQUITY
01/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,749,257.38	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	2,003,721.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TFS FINANCIAL CORP		308,946.25	21,950.00	EQUITY
01/31/2026	TGS ASA		443,465.45	42,147.00	EQUITY
01/31/2026	THALES SA		6,540,828.94	21,477.00	EQUITY
01/31/2026	THERMO FISHER SCIENTIFIC INC		128,975,062.05	222,905.00	EQUITY
01/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	1,902,264.84	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,761,884.15	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,278,596.22	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,174,695.32	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	3,083,453.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	2,022,022.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	2,012,616.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THK CO LTD		5,687,364.13	184,465.00	EQUITY
01/31/2026	THL CREDIT WIND RIV 1A DR 144A	VAR RT 04/18/2036 DD 04/19/21	1,974,716.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,915,074.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	417,511.45	500,000.00	FIXED INCOME SECURITIES
01/31/2026	THOMSON LEARNING 11/24 TLB	0.000% 03/22/2031 DD 11/13/24	707,946.71	709,322.80	FIXED INCOME SECURITIES

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01/31/2026	THOR INDUSTRIES INC		2,360,568.87	21,101.00	EQUITY
01/31/2026	THULE GROUP AB		810,790.29	33,728.00	EQUITY
01/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES
01/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES
01/31/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	242,049.22	242,433.88	FIXED INCOME SECURITIES
01/31/2026	THYSSENKRUPP AG		1,734,471.65	129,138.00	EQUITY
01/31/2026	THYSSENKRUPP NUCERA AG & CO KG		47,966.93	4,490.00	EQUITY
01/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	499,010.31	506,052.88	FIXED INCOME SECURITIES
01/31/2026	TIETOEVRV OYJ		499,723.52	22,929.00	EQUITY
01/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,105,229.90	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,339,372.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	5,066,899.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,756,225.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TIMEE INC		84,262.93	9,600.00	EQUITY
01/31/2026	TIMKEN CO/THE		16,131,654.95	173,105.00	EQUITY
01/31/2026	TIS INC		1,565,814.88	53,700.00	EQUITY
01/31/2026	TJX COS INC/THE		70,211,602.51	468,671.00	EQUITY
01/31/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	3,998,284.72	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	3,021,550.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TK ELEVATOR US NEWCO INC 144A	5.250% 07/15/2027 DD 07/15/20	200,524.87	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TKC CORP		155,474.53	5,900.00	EQUITY
01/31/2026	TKH GROUP NV		379,352.45	8,609.00	EQUITY
01/31/2026	TKMS AG& CO KGAA		759,205.60	6,456.00	EQUITY
01/31/2026	TKO GROUP HOLDINGS INC		5,835,114.32	28,804.00	EQUITY
01/31/2026	TOA CORP/TOKYO		230,014.26	11,300.00	EQUITY
01/31/2026	TOAGOSEI CO LTD		200,594.50	17,300.00	EQUITY
01/31/2026	TOAST INC		6,037,548.81	194,071.00	EQUITY
01/31/2026	TOBU RAILWAY CO LTD		708,885.66	40,100.00	EQUITY
01/31/2026	TOCALO CO LTD		184,046.42	11,000.00	EQUITY
01/31/2026	TODA CORP		395,419.43	45,200.00	EQUITY
01/31/2026	TOEI ANIMATION CO LTD		221,149.36	13,300.00	EQUITY
01/31/2026	TOEI CO LTD		229,521.59	6,300.00	EQUITY
01/31/2026	TOENEC CORP		137,871.13	10,400.00	EQUITY
01/31/2026	TOHO BANK LTD/THE		167,528.85	43,000.00	EQUITY
01/31/2026	TOHO CO LTD/TOKYO		1,286,791.15	25,200.00	EQUITY
01/31/2026	TOHO GAS CO LTD		490,742.91	14,800.00	EQUITY
01/31/2026	TOHO HOLDINGS CO LTD		335,651.50	11,200.00	EQUITY
01/31/2026	TOHOKU ELECTRIC POWER CO INC		742,987.18	102,700.00	EQUITY
01/31/2026	TOKAI CARBON CO LTD		330,387.27	47,100.00	EQUITY
01/31/2026	TOKAI HOLDINGS CORP		156,281.60	21,000.00	EQUITY
01/31/2026	TOKAI RIKA CO LTD		229,281.74	11,300.00	EQUITY
01/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		219,227.28	45,700.00	EQUITY
01/31/2026	TOKEN CORP		125,145.86	1,300.00	EQUITY
01/31/2026	TOKIO MARINE HOLDINGS INC		16,079,111.47	433,100.00	EQUITY
01/31/2026	TOKMANNI GROUP CORP		87,677.07	9,559.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TOKUYAMA CORP		363,854.54	13,900.00	EQUITY
01/31/2026	TOKYO CENTURY CORP		455,862.51	32,700.00	EQUITY
01/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,450,178.87	385,100.00	EQUITY
01/31/2026	TOKYO ELECTRON DEVICE LTD		87,080.26	3,800.00	EQUITY
01/31/2026	TOKYO ELECTRON LTD		37,331,911.27	139,405.00	EQUITY
01/31/2026	TOKYO GAS CO LTD		3,284,091.84	74,000.00	EQUITY
01/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		365,564.64	5,600.00	EQUITY
01/31/2026	TOKYO METRO CO LTD		723,089.28	67,500.00	EQUITY
01/31/2026	TOKYO OHKA KOGYO CO LTD		990,964.98	20,900.00	EQUITY
01/31/2026	TOKYO SEIMITSU CO LTD		3,893,719.42	43,057.00	EQUITY
01/31/2026	TOKYO STEEL MANUFACTURING CO L		115,506.29	11,800.00	EQUITY
01/31/2026	TOKYO TATEMONO CO LTD		1,301,647.68	54,500.00	EQUITY
01/31/2026	TOKYOTOKEIBA CO LTD		109,107.42	3,100.00	EQUITY
01/31/2026	TOKYU CONSTRUCTION CO LTD		149,835.99	18,100.00	EQUITY
01/31/2026	TOKYU CORP		1,355,574.37	119,800.00	EQUITY
01/31/2026	TOKYU FUDOSAN HOLDINGS CORP		10,210,026.40	1,104,100.00	EQUITY
01/31/2026	TOKYU FUDOSAN HOLDINGS CORP		1,145,749.72	123,900.00	EQUITY
01/31/2026	TOKYU REIT INC		243,968.04	178.00	EQUITY
01/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,481,572.67	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOLL BROTHERS INC		5,805,319.22	40,178.00	EQUITY
01/31/2026	TOMONY HOLDINGS INC		196,376.90	34,700.00	EQUITY
01/31/2026	TOMRA SYSTEMS ASA		664,157.47	49,768.00	EQUITY
01/31/2026	TOMTOM NV		114,930.80	15,238.00	EQUITY
01/31/2026	TOMY CO LTD		332,101.65	18,800.00	EQUITY
01/31/2026	TOPBUILD CORP		7,864,176.10	16,802.00	EQUITY
01/31/2026	TOPIX INDEX FUTURE (OSE)	EXP MAR 26	132,581.81	19.00	FUTURES CONTRACTS
01/31/2026	TOPPAN HOLDINGS INC		1,646,059.92	53,300.00	EQUITY
01/31/2026	TOPRE CORP		115,663.82	7,100.00	EQUITY
01/31/2026	TORAY INDUSTRIES INC		2,475,385.10	335,400.00	EQUITY
01/31/2026	TORIDOLL HOLDINGS CORP		297,925.58	11,000.00	EQUITY
01/31/2026	TORM PLC		332,654.78	13,498.00	EQUITY
01/31/2026	TORO CO/THE		3,778,767.00	41,298.00	EQUITY
01/31/2026	TOROMONT INDUSTRIES LTD		3,425,065.91	26,740.00	EQUITY
01/31/2026	TORONTO DOMINION BANK	NEW	19,556,603.01	206,347.00	EQUITY
01/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,889,781.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	8,047,717.14	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,088,342.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	3,035,984.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOSEI CORP		136,615.68	13,000.00	EQUITY
01/31/2026	TOSHIBA TEC CORP		102,655.26	6,100.00	EQUITY
01/31/2026	TOSOH CORP		1,006,700.39	61,600.00	EQUITY
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,875,730.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,162,285.94	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,732,770.90	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,268,570.04	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,408,224.04	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,950,115.43	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,976,453.69	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	3,068,093.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,897,254.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,888,883.50	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,990,504.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES SE		131,670,791.53	1,809,980.00	EQUITY
01/31/2026	TOTECH CORP		151,147.42	5,800.00	EQUITY
01/31/2026	TOTETSU KOGYO CO LTD		129,758.20	4,300.00	EQUITY
01/31/2026	TOTO LTD		901,235.59	28,600.00	EQUITY
01/31/2026	TOWA CORP		266,857.26	13,800.00	EQUITY
01/31/2026	TOWA PHARMACEUTICAL CO LTD		456,774.28	19,600.00	EQUITY
01/31/2026	TOWER SEMICONDUCTOR LTD		3,680,773.01	26,993.50	EQUITY
01/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	85,319.84	117,731.26	FIXED INCOME SECURITIES
01/31/2026	TOYO CONSTRUCTION CO LTD		602,392.07	53,100.00	EQUITY
01/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		572,734.35	22,800.00	EQUITY
01/31/2026	TOYO SUISAN KAISHA LTD		4,977,657.59	69,615.00	EQUITY
01/31/2026	TOYO TANSO CO LTD		6,697,434.87	184,980.00	EQUITY
01/31/2026	TOYO TIRE CORP		679,617.58	24,800.00	EQUITY
01/31/2026	TOYOBO CO LTD		167,619.61	19,500.00	EQUITY
01/31/2026	TOYODA GOSEI CO LTD		323,304.17	11,900.00	EQUITY
01/31/2026	TOYOTA BOSHOKU CORP		307,491.25	18,300.00	EQUITY
01/31/2026	TOYOTA INDUSTRIES CORP		77,145,158.62	602,400.00	EQUITY
01/31/2026	TOYOTA MOTOR CORP		58,632,646.80	2,581,242.00	EQUITY
01/31/2026	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	2,994,834.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,887,751.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,770,676.46	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,192,732.80	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	4,917,594.05	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,036,362.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	3,077,875.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	3,204,144.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,168,657.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,139,951.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	3,079,520.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA TSUSHO CORP		11,354,712.21	312,447.00	EQUITY
01/31/2026	TP ICAP GROUP PLC		565,336.81	161,560.00	EQUITY
01/31/2026	TPG INC		3,264,144.19	55,409.00	EQUITY
01/31/2026	TRACTOR SUPPLY CO		13,227,782.40	259,980.00	EQUITY
01/31/2026	TRADE DESK INC/THE		5,670,951.75	186,975.00	EQUITY
01/31/2026	TRADEWEB MARKETS INC		28,109,456.54	272,722.00	EQUITY
01/31/2026	TRAINLINE PLC		275,189.48	98,111.00	EQUITY
01/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	2,019,930.48	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANE TECHNOLOGIES PLC		39,285,116.06	93,407.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,534,782.39	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,278,477.16	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,189,783.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,278,585.40	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,430,786.78	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,545,204.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	3,004,036.42	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCONTINENTAL GAS PIPE 144A	5.100% 03/15/2036 DD 11/20/25	2,027,642.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	2,008,797.56	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	2,013,186.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,030,203.58	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,562,826.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCOSMOS INC		117,308.44	4,800.00	EQUITY
01/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	650,495.16	650,924.77	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	692,659.36	693,262.50	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	379,883.35	380,187.50	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM GROUP INC		33,063,253.94	23,161.00	EQUITY
01/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	504,114.11	480,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	514,414.89	500,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	42,452.14	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	58,597.34	55,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	215,325.80	205,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	231,483.17	225,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	15,921.31	15,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	26,630.09	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSMEDICS GROUP INC		5,305,945.90	39,604.00	EQUITY
01/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	123,964.08	115,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,901.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSUNION		21,708,769.50	274,725.00	EQUITY
01/31/2026	TRANSURBAN GROUP		7,543,457.47	753,528.00	EQUITY
01/31/2026	TRAVEL + LEISURE CO		1,789,194.66	25,729.00	EQUITY
01/31/2026	TRAVELERS COS INC/THE		26,533,971.62	93,262.00	EQUITY
01/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,927,843.37	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	3,077,157.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,738,065.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,622,007.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,477,887.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,905,733.15	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,973,375.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,042,088.54	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,057,421.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVIS PERKINS PLC		7,578,828.43	882,961.00	EQUITY
01/31/2026	TRE HOLDINGS CORP		107,777.78	9,700.00	EQUITY
01/31/2026	TREASURY WINE ESTATES LTD		678,338.87	180,652.00	EQUITY
01/31/2026	TRELLEBORG AB		2,022,035.07	49,721.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TREND MICRO INC/JAPAN		1,252,136.16	31,100.00	EQUITY
01/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,001,343.84	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,001,895.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TREX CO INC		1,851,556.84	44,702.00	EQUITY
01/31/2026	TRI CHEMICAL LABORATORIES INC		121,077.81	5,600.00	EQUITY
01/31/2026	TRIAL HOLDINGS INC		157,479.58	8,400.00	EQUITY
01/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,491,361.11	8,015,935.46	FIXED INCOME SECURITIES
01/31/2026	TRICON AMERICAN HO SFR1 F 144A	3.745% 03/17/2038 DD 09/26/19	999,424.43	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,721,962.10	2,666,000.00	FIXED INCOME SECURITIES
01/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,237,686.05	4,250,000.00	FIXED INCOME SECURITIES
01/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	202,426.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	91,078.56	90,000.00	FIXED INCOME SECURITIES
01/31/2026	TRIGANO SA		378,587.55	1,892.00	EQUITY
01/31/2026	TRIMBLE INC		14,859,426.40	219,814.00	EQUITY
01/31/2026	TRINET GROUP INC		13,902,643.56	227,019.00	EQUITY
01/31/2026	TRINIDAD & TOBAGO GOVERN 144A	6.500% 01/28/2036 DD 01/28/26	248,260.42	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TRIP.COM GROUP LTD	ADR	8,815,677.76	143,648.00	EQUITY
01/31/2026	TRITAX BIG BOX REIT PLC		22,166,201.90	9,772,039.00	EQUITY
01/31/2026	TRITAX BIG BOX REIT PLC		6,000,483.95	2,645,332.00	EQUITY
01/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	192,733.32	180,000.00	FIXED INCOME SECURITIES
01/31/2026	TROAX GROUP AB		133,906.63	8,175.00	EQUITY
01/31/2026	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	45,822.46	45,000.00	FIXED INCOME SECURITIES
01/31/2026	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	978,799.44	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	1,187,125.74	1,184,514.09	FIXED INCOME SECURITIES
01/31/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,106,178.91	3,100,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	525,043.00	528,675.00	FIXED INCOME SECURITIES
01/31/2026	TRUE CORP PCL		8,845,788.66	23,994,202.00	EQUITY
01/31/2026	TRUECALLER AB		101,214.54	57,992.00	EQUITY
01/31/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,092,114.86	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,848,685.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,046,391.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP		27,793,692.66	540,523.00	EQUITY
01/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	3,012,969.64	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,825,332.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,030,775.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,135,729.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,241,846.11	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,166,755.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,990,448.91	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	7,023,246.21	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUMP MEDIA & TECHNOLOGY GROUP		858,879.90	67,205.00	EQUITY
01/31/2026	TRUSCO NAKAYAMA CORP		155,292.74	9,700.00	EQUITY
01/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,247,430.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,542,390.82	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUSTMARK CORP		20,681,515.40	486,395.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	TRUSTPILOT GROUP PLC		199,184.06	78,801.00	EQUITY
01/31/2026	TRYG A/S		1,750,557.48	71,774.00	EQUITY
01/31/2026	TS TECH CO LTD		215,375.02	17,500.00	EQUITY
01/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,170,078.47	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,471,243.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	10,110,439.80	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,044,869.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TSUBAKIMOTO CHAIN CO		247,042.01	16,100.00	EQUITY
01/31/2026	TSUBURAYA FIELDS HOLDINGS INC		106,942.83	9,000.00	EQUITY
01/31/2026	TSUGAMI CORP		193,523.92	9,300.00	EQUITY
01/31/2026	TSUMURA & CO		322,913.27	12,200.00	EQUITY
01/31/2026	TSURUHA HOLDINGS INC		1,281,917.17	80,190.00	EQUITY
01/31/2026	TSURUMI MANUFACTURING CO LTD		99,014.65	7,000.00	EQUITY
01/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,793,091.98	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,010,762.01	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUAS LTD		198,973.99	40,060.00	EQUITY
01/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,789,008.97	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,330,005.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,872,004.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,953,527.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	2,071,556.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TUI AG		1,067,075.34	99,486.00	EQUITY
01/31/2026	TURPAZ INDUSTRIES LTD		449,627.39	17,778.00	EQUITY
01/31/2026	TV ASAHI HOLDINGS CORP		101,828.08	4,400.00	EQUITY
01/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,747,663.83	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,403,342.00	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,637,553.73	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,698,395.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	2,973,182.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TWILIO INC		7,136,652.70	59,245.00	EQUITY
01/31/2026	TWIN RIVER/BALLYS 8/21 TLB	0.000% 08/06/2048 DD 07/26/21	265,413.76	270,141.23	FIXED INCOME SECURITIES
01/31/2026	TWITTER 10/22 TL	0.000% 10/27/2029 DD 10/27/22	1,690,241.35	1,694,120.89	FIXED INCOME SECURITIES
01/31/2026	TWITTER 2/25 FIXED TL	0.000% 10/26/2029 DD 02/11/25	1,162,968.75	1,125,000.00	FIXED INCOME SECURITIES
01/31/2026	TX GROUP AG		147,589.38	683.00	EQUITY
01/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,587,393.76	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	2,012,336.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	2,041,960.24	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,990,930.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYLER TECHNOLOGIES INC		6,661,390.20	18,033.00	EQUITY
01/31/2026	TYSON FOODS INC		7,658,309.25	117,225.00	EQUITY
01/31/2026	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	1,999,579.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,737,704.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,148,868.95	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BILL	0.000% 02/19/2026 DD 02/20/25	57,560,449.09	57,672,000.00	CASH & CASH EQUIVALENTS
01/31/2026	U S TREASURY BILL	0.000% 04/16/2026 DD 04/17/25	47,533,075.71	47,893,000.00	CASH & CASH EQUIVALENTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	U S TREASURY BILL	0.000% 05/14/2026 DD 05/15/25	23,175,284.48	23,413,000.00	CASH & CASH EQUIVALENTS
01/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	14,797,808.06	15,029,000.00	CASH & CASH EQUIVALENTS
01/31/2026	U S TREASURY BILL	0.000% 03/05/2026 DD 09/04/25	67,893,368.71	68,115,000.00	CASH & CASH EQUIVALENTS
01/31/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	100,618,542.06	102,350,000.00	CASH & CASH EQUIVALENTS
01/31/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	82,153,278.23	75,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	261,202,870.87	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	318,934,444.43	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	179,015,371.12	175,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	102,196,175.26	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	115,336,489.78	125,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	98,517,307.86	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	101,844,429.35	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	359,651,750.20	350,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	98,825,491.56	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	164,604,321.91	175,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	68,649,838.47	75,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	41,539,796.27	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	62,600,289.10	75,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	182,043,287.64	225,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	39,131,284.22	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	154,364,770.87	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	82,119,395.13	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	39,016,768.57	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	21,831,734.10	25,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	83,094,397.94	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	120,659,562.20	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	233,396,258.52	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	143,559,782.61	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	38,078,125.00	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	105,941,320.96	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	50,015,880.13	75,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	108,780,570.65	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	71,596,447.44	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	114,535,404.81	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	112,762,397.35	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	39,773,760.97	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	112,199,897.35	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	96,767,610.50	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	133,607,124.10	225,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	72,017,287.52	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	157,676,205.22	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	63,292,990.33	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	153,140,242.30	225,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	138,666,263.81	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	34,996,719.61	50,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership\_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	280,759,148.55	400,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	98,121,705.16	135,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	174,387,818.91	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	205,602,495.98	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	45,721,212.76	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	138,171,191.29	170,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	98,473,335.35	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	293,800,271.74	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	444,550,975.48	450,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	98,262,171.96	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,376,223.70	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	33,265,764.29	35,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	224,498,392.80	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	134,740,659.72	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	236,460,797.85	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	282,494,734.30	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	304,670,343.46	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	245,858,524.57	250,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	192,860,669.89	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	150,710,513.28	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	155,462,232.39	150,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	52,253,755.88	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	99,715,862.52	100,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	202,753,367.71	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	209,102,295.27	200,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	229,628,396.74	225,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	302,859,505.99	300,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	432,468,032.06	430,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	49,407,501.73	50,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U-HAUL HOLDING CO		181,864.80	3,216.00	EQUITY
01/31/2026	U-HAUL HOLDING CO		2,632,870.03	51,313.00	EQUITY
01/31/2026	U-NEXT HOLDINGS CO LTD		167,780.37	13,900.00	EQUITY
01/31/2026	UACJ CORP		513,115.53	32,400.00	EQUITY
01/31/2026	UBE CORP		349,761.45	20,200.00	EQUITY
01/31/2026	UBER TECHNOLOGIES INC		101,840,890.80	1,272,216.00	EQUITY
01/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	2,025,749.59	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,943,425.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBIQUITI INC		10,901,021.98	19,769.00	EQUITY
01/31/2026	UBISOFT ENTERTAINMENT SA		115,511.91	22,214.00	EQUITY
01/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,390,642.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	461,235.49	458,858.96	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	219,452.62	219,045.07	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	650,754.85	650,777.02	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	148,282.70	148,545.51	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	216,096.55	216,580.02	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	355,456.33	357,067.63	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	27,699.85	27,760.87	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	557,247.89	558,057.95	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,827,521.41	3,814,546.48	FIXED INCOME SECURITIES
01/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,206,674.20	1,277,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG		56,968,248.47	1,205,507.00	EQUITY
01/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	11,194,730.60	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	3,014,597.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	13,165,658.52	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	3,051,205.31	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	4,985,166.06	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	7,030,478.49	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	13,308,509.08	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	2,927,640.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,373,734.88	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,330,651.19	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	3,014,939.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	10,026,717.32	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	801,983.37	817,481.94	FIXED INCOME SECURITIES
01/31/2026	UCB SA		9,005,717.12	29,640.00	EQUITY
01/31/2026	UDR INC		28,754,224.26	765,147.00	EQUITY
01/31/2026	UDR INC		5,201,522.96	138,412.00	EQUITY
01/31/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,013,482.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,013,003.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,881,945.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UGI CORP		3,613,429.68	90,088.00	EQUITY
01/31/2026	UIPATH INC		2,121,931.19	168,541.00	EQUITY
01/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	545,989.83	530,000.00	FIXED INCOME SECURITIES
01/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	238,254.75	235,000.00	FIXED INCOME SECURITIES
01/31/2026	ULTA BEAUTY INC		27,881,147.84	43,069.00	EQUITY
01/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,121,869.55	1,152,112.50	FIXED INCOME SECURITIES
01/31/2026	ULTRAGENYX PHARMACEUTICAL INC		929,583.40	38,620.00	EQUITY
01/31/2026	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	202,785.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ULVAC INC		8,533,514.96	158,600.00	EQUITY
01/31/2026	UMB FINANCIAL CORP		21,383,549.46	168,189.00	EQUITY
01/31/2026	UMICORE SA		1,051,050.42	43,955.00	EQUITY
01/31/2026	UMS INTEGRATION LTD		154,564.62	146,375.00	EQUITY
01/31/2026	UNDER ARMOUR INC		488,158.06	79,118.00	EQUITY
01/31/2026	UNDER ARMOUR INC		475,032.13	78,259.00	EQUITY
01/31/2026	UNIBAIL-RODAMCO-WESTFIELD		16,296,896.39	147,300.00	EQUITY
01/31/2026	UNIBAIL-RODAMCO-WESTFIELD		3,274,315.33	29,595.00	EQUITY
01/31/2026	UNICAJA BANCO SA		758,728.14	220,989.00	EQUITY
01/31/2026	UNICHARM CORP		1,444,859.33	235,000.00	EQUITY
01/31/2026	UNICREDIT SPA		71,770,878.03	821,367.00	EQUITY
01/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	24,822.40	44,227.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	3,057.97	51,684.00	FIXED INCOME SECURITIES
01/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	34,862.61	62,116.00	FIXED INCOME SECURITIES
01/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	13,149.91	222,252.00	FIXED INCOME SECURITIES
01/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	45,443.36	262,805.00	FIXED INCOME SECURITIES
01/31/2026	UNILEVER PLC		34,058,139.80	502,362.00	EQUITY
01/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,144,014.34	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,655,890.20	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,569,862.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,622,732.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,565,763.65	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	775,256.50	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,972,955.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,823,583.21	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,178,017.41	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,084,660.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP		58,913,238.80	250,588.00	EQUITY
01/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,860,873.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,838,598.97	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,628,975.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,602,287.16	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,603,406.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	11,084,906.47	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,161,799.60	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	11,201,416.31	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,804,932.18	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,702,509.69	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,028,376.40	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,797,544.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.750% 02/21/2026 DD 02/21/23	3,063,796.89	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,175,661.50	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,103,004.85	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	2,011,323.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION TOOL CO		168,146.44	2,500.00	EQUITY
01/31/2026	UNIPHAR PLC		220,053.34	48,359.00	EQUITY
01/31/2026	UNIPOL ASSICURAZIONI SPA		1,705,239.73	76,346.00	EQUITY
01/31/2026	UNIQA INSURANCE GROUP AG		513,398.83	27,593.00	EQUITY
01/31/2026	UNITE GROUP PLC/THE		8,993,481.61	1,157,919.00	EQUITY
01/31/2026	UNITE GROUP PLC/THE		7,447,224.65	958,837.00	EQUITY
01/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	525,301.28	520,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	227,234.48	225,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED AIRLINES HOLDINGS INC		28,146,799.52	275,086.00	EQUITY
01/31/2026	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	237,981.22	235,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED BANKSHARES INC/WV		21,300,371.34	503,198.00	EQUITY
01/31/2026	UNITED COMMUNITY BANKS INC/GA		22,214,063.85	645,195.00	EQUITY
01/31/2026	UNITED INTERNET AG		820,338.03	25,075.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	1,026,715.04	1,005,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	469,953.02	460,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED OVERSEAS BANK LTD		99,603,208.97	3,302,756.00	EQUITY
01/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 03/16/2031	903,111.98	900,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	593,875.27	600,000.00	PREFERRED SECURITIES
01/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	689,960.36	688,411.43	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC		32,667,005.02	307,541.00	EQUITY
01/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,063,696.76	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,242,172.17	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,342,580.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,679,337.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,450,509.37	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,951,189.41	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,144,000.17	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,667,036.01	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,141,358.72	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,923,158.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,925,401.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,235,943.43	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,136,892.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED RENTALS INC		39,871,764.98	50,983.00	EQUITY
01/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	367,970.95	365,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	161,339.24	160,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED SUPER MARKETS HOLDINGS		119,150.14	19,700.00	EQUITY
01/31/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	128,700.00	128,700.00	FIXED INCOME SECURITIES
01/31/2026	UNITED THERAPEUTICS CORP		27,491,925.93	58,557.00	EQUITY
01/31/2026	UNITED URBAN INVESTMENT CORP		14,217,840.80	11,994.00	EQUITY
01/31/2026	UNITED URBAN INVESTMENT CORP		750,366.28	633.00	EQUITY
01/31/2026	UNITED UTILITIES GROUP PLC		2,790,153.79	160,748.00	EQUITY
01/31/2026	UNITEDHEALTH GROUP INC		130,030,650.47	453,179.00	EQUITY
01/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	16,200,935.27	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,406,531.87	7,500,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,471,828.93	5,500,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,212,466.42	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,826,708.10	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,945,698.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,682,755.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	4,973,151.81	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,302,274.81	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	5,012,802.42	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,458,960.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	4,012,539.92	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,864,040.43	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,923,272.25	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	1,683,800.22	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,266,908.39	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,463,924.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,749,561.96	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,234,537.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,921,820.11	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,533,023.83	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,795,111.11	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	3,021,550.03	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,978,390.57	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,429,852.53	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,327,988.39	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,319,927.87	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	3,095,715.35	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	10,003,073.20	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	9,128,683.84	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,717,059.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,116,119.52	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,074,337.55	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,860,909.41	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,851,471.18	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,076,903.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,112,572.59	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,927,906.02	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,928,718.62	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,918,268.77	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,071,545.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,058,146.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	101,673.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	219,350.44	215,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	40,769.58	40,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	102,069.02	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	379,050.36	360,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	163,743.79	155,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITY SOFTWARE INC		16,621,570.80	571,188.00	EQUITY
01/31/2026	UNIVERSAL DISPLAY CORP		10,979,892.14	95,627.00	EQUITY
01/31/2026	UNIVERSAL HEALTH SERVICES INC		11,991,674.58	59,583.00	EQUITY
01/31/2026	UNIVERSAL MUSIC GROUP NV		59,465,500.76	2,417,104.00	EQUITY
01/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	683,957.12	683,287.50	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,383,919.79	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,307,311.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	4,053,893.37	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,324,440.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	159,296.50	159,594.94	FIXED INCOME SECURITIES
01/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	540,329.05	541,005.31	FIXED INCOME SECURITIES
01/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	564,046.60	520,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	255,058.90	235,000.00	FIXED INCOME SECURITIES
01/31/2026	UNUM GROUP		5,413,384.04	70,828.00	EQUITY
01/31/2026	UOL GROUP LTD		855,924.35	100,200.00	EQUITY
01/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	367,307.29	360,000.00	FIXED INCOME SECURITIES
01/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	76,524.56	75,000.00	FIXED INCOME SECURITIES
01/31/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	2,282,755.42	2,250,641.64	FIXED INCOME SECURITIES
01/31/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	2,863,665.11	2,852,596.94	FIXED INCOME SECURITIES
01/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,277,852.83	1,275,000.00	FIXED INCOME SECURITIES
01/31/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	3,206,228.42	3,205,935.08	FIXED INCOME SECURITIES
01/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	491,882.36	500,000.00	FIXED INCOME SECURITIES
01/31/2026	UPM-KYMMENE OYJ		3,521,333.18	126,657.00	EQUITY
01/31/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	3,511,809.89	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATI 4 A1 144A	4.344% 11/20/2026 DD 11/26/25	824,735.56	821,662.00	CASH & CASH EQUIVALENTS
01/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,550,354.42	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,313,878.47	1,300,000.00	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATIO 3 A 144A	6.900% 10/20/2033 DD 11/06/23	27,689.04	27,561.19	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATIO 3 C 144A	3.280% 07/20/2031 DD 07/29/21	8,545.39	8,547.43	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,890,588.86	1,900,000.00	FIXED INCOME SECURITIES
01/31/2026	UPSTART SECURITIZATIO 4 C 144A	3.190% 09/20/2031 DD 09/24/21	220,374.88	220,742.17	FIXED INCOME SECURITIES
01/31/2026	US BANCORP		40,039,534.90	713,590.00	EQUITY
01/31/2026	US BANCORP	3.100% 04/27/2026 DD 04/26/16	8,048,692.20	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,892,300.37	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,763,136.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,706,469.60	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	5,041,468.95	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,253,122.33	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,338,544.07	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,249,364.09	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,725,977.52	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,995,435.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	US FOODS HOLDING CORP		7,858,523.98	93,979.00	EQUITY
01/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,050,293.13	1,015,000.00	FIXED INCOME SECURITIES
01/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	305,095.18	295,000.00	FIXED INCOME SECURITIES
01/31/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	223,020.11	232,172.34	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,604,224.25	5,250,159.07	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	382.08	643.40	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,838,264.06	3,775,916.68	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,620,927.36	3,472,172.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,636,001.08	7,658,918.67	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,925,539.36	7,989,740.07	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	7,536,374.98	7,573,417.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	1,171.71	1,260.42	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,736,055.43	7,748,580.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	7,183,745.30	7,255,263.09	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	7,609,182.85	7,456,274.68	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	7,422,067.17	7,358,409.02	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	7,306,818.08	6,985,176.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	5,158,978.96	5,079,605.20	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	10,197,207.78	10,298,726.10	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	5,137,085.06	5,033,872.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	29,374,425.17	34,773,250.00	FIXED INCOME SECURITIES
01/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	50,464,210.96	68,831,500.00	FIXED INCOME SECURITIES
01/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,848,270.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	USHIO INC		4,841,125.44	269,600.00	EQUITY
01/31/2026	USS CO LTD		1,011,408.03	91,400.00	EQUITY
01/31/2026	UT GROUP CO LTD		115,623.76	85,500.00	EQUITY
01/31/2026	UWM HOLDINGS CORP		351,477.44	71,584.00	EQUITY
01/31/2026	VAIL RESORTS INC		1,921,131.59	14,437.00	EQUITY
01/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	766,554.18	730,000.00	FIXED INCOME SECURITIES
01/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	435,781.22	415,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,396,805.08	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,102,290.00	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE SA	VAR RT 12/31/2049	4,321.82	53,800.00	FIXED INCOME SECURITIES
01/31/2026	VALE SA	ADR	25,168,485.77	1,521,781.00	EQUITY
01/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	251,937.58	258,700.00	FIXED INCOME SECURITIES
01/31/2026	VALEO SE		7,089,946.73	504,204.00	EQUITY
01/31/2026	VALERO ENERGY CORP		23,108,739.10	127,370.00	EQUITY
01/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,513,000.97	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,223,056.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,838,025.25	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,492,060.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VALIANT HOLDING AG		683,440.30	3,391.00	EQUITY
01/31/2026	VALLOUREC SACA		765,003.60	36,005.00	EQUITY
01/31/2026	VALMET OYJ		1,128,622.73	32,793.00	EQUITY
01/31/2026	VALMONT INDUSTRIES INC		22,735,144.56	51,026.00	EQUITY
01/31/2026	VALNEVA SE		434,853.15	94,015.00	EQUITY
01/31/2026	VALOR HOLDINGS CO LTD		158,822.77	7,000.00	EQUITY
01/31/2026	VALVOLINE INC		1,741,849.20	53,235.00	EQUITY
01/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	396,164.44	400,000.00	FIXED INCOME SECURITIES
01/31/2026	VAN LANSCHOT KEMPEN NV		383,044.82	6,301.00	EQUITY
01/31/2026	VANQUIS BANKING GROUP PLC		1,605,504.29	983,176.00	EQUITY
01/31/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,917,444.79	1,950,000.00	FIXED INCOME SECURITIES
01/31/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,536,924.59	2,650,000.00	FIXED INCOME SECURITIES
01/31/2026	VAR MARGIN ON SWAPS		2,815,248.52	0.00	CASH & CASH EQUIVALENTS
01/31/2026	VARUN BEVERAGES LTD		6,378,026.32	1,244,984.00	EQUITY
01/31/2026	VASTNED NV		84,334.29	2,363.00	EQUITY
01/31/2026	VAT GROUP AG		109,030,607.37	167,516.00	EQUITY
01/31/2026	VAULT MINERALS LTD		916,908.53	222,592.00	EQUITY
01/31/2026	VAXCYTE INC		5,694,491.00	106,300.00	EQUITY
01/31/2026	VBG GROUP AB		152,591.89	3,514.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	VCAT 2025 NPL2 LL NPL2 A1 144A	VAR RT 01/25/2055 DD 01/30/25	1,473,877.97	1,463,101.41	FIXED INCOME SECURITIES
01/31/2026	VEEVA SYSTEMS INC		22,068,222.40	108,220.00	EQUITY
01/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	612,567.61	603,000.00	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	174,908.61	180,279.39	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	125,146.01	130,131.25	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	81,938.39	87,183.29	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,404,979.67	1,372,701.06	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	18,855,232.93	18,502,443.75	FIXED INCOME SECURITIES
01/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,846,649.39	6,796,595.19	FIXED INCOME SECURITIES
01/31/2026	VEND MARKETPLACES ASA		1,210,636.58	43,655.00	EQUITY
01/31/2026	VENTAS INC		15,237,222.93	196,179.00	EQUITY
01/31/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,009,199.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,782,411.71	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	1,906,216.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,069,936.23	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,995,721.75	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTIA SERVICES GROUP PTY LTD		5,528,591.09	1,365,361.00	EQUITY
01/31/2026	VENTURE CORP LTD		767,895.98	59,600.00	EQUITY
01/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	451,458.96	435,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	596,107.87	575,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	145,213.43	140,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	243,641.74	235,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	71,933.62	65,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	797,143.49	715,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	306,666.04	295,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	290,674.78	280,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	50,180.31	45,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	140,492.77	135,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	124,577.91	120,000.00	FIXED INCOME SECURITIES
01/31/2026	VEOLIA ENVIRONNEMENT SA		5,592,479.80	148,623.00	EQUITY
01/31/2026	VERALTO CORP		9,887,409.14	99,893.00	EQUITY
01/31/2026	VERBIO SE		179,651.07	6,055.00	EQUITY
01/31/2026	VERBUND AG		1,392,760.25	18,898.00	EQUITY
01/31/2026	VERISIGN INC		8,516,788.56	34,872.00	EQUITY
01/31/2026	VERISK ANALYTICS INC		12,752,506.78	58,643.00	EQUITY
01/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,954,421.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,151,911.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	234,662.86	242,155.14	FIXED INCOME SECURITIES
01/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	217,939.27	222,955.77	FIXED INCOME SECURITIES
01/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	326,498.30	300,000.00	FIXED INCOME SECURITIES
01/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	141,510.03	130,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC		80,006,645.07	1,769,667.00	EQUITY
01/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,046,410.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	7,024,585.40	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	14,397,788.71	23,958,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,604,982.27	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,239,416.35	1,343,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,374,274.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,844,290.84	3,194,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,167,860.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,906,485.79	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,932,126.26	2,922,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,091,144.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,995,641.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	2,009,027.50	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,996,093.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERMILION ENERGY INC		1,239,682.40	127,562.00	EQUITY
01/31/2026	VERRA MOBILITY CORP		6,120,531.80	317,126.00	EQUITY
01/31/2026	VERSANT MEDIA GROUP INC		2,219,642.82	68,129.00	EQUITY
01/31/2026	VERTEX INC		5,981,224.90	322,438.00	EQUITY
01/31/2026	VERTEX PHARMACEUTICALS INC		50,635,484.20	107,758.00	EQUITY
01/31/2026	VERTIV HOLDINGS CO		29,677,650.54	159,403.00	EQUITY
01/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	2,340,988.31	2,316,850.59	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	736,467.34	730,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	1,091,383.41	1,085,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	508,669.78	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,713,011.06	1,700,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	356,176.98	350,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,372,425.04	3,280,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	6,065,559.79	5,971,409.17	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,577,431.55	17,315,534.10	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,111,853.15	2,066,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,015,571.57	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	960,975.04	950,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,972,785.94	6,034,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,066,044.60	1,056,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,009,812.63	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	354,015.56	350,000.00	FIXED INCOME SECURITIES
01/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,630,487.86	4,552,000.00	FIXED INCOME SECURITIES
01/31/2026	VESTAS WIND SYSTEMS A/S		7,304,511.43	239,248.00	EQUITY
01/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	421,281.83	451,375.00	FIXED INCOME SECURITIES
01/31/2026	VESUVIUS PLC		5,059,855.83	802,278.00	EQUITY
01/31/2026	VETROPACK HOLDING AG		74,340.37	2,533.00	EQUITY
01/31/2026	VF CORP		2,882,119.98	147,122.00	EQUITY
01/31/2026	VGP NV		8,484,355.63	68,973.00	EQUITY
01/31/2026	VGP NV		359,434.66	2,922.00	EQUITY
01/31/2026	VIATRIS INC		6,332,483.85	483,765.00	EQUITY
01/31/2026	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	1,952,589.99	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,322,184.36	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,025,957.01	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	4,379,427.81	4,365,861.27	FIXED INCOME SECURITIES
01/31/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,003,398.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VICAT SACA		5,179,294.26	55,673.00	EQUITY
01/31/2026	VICI PROPERTIES INC		6,408,445.68	228,221.00	EQUITY
01/31/2026	VICI PROPERTIES INC		20,048,277.60	713,970.00	EQUITY
01/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,075,573.80	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VICINITY LTD		2,813,975.22	1,632,849.00	EQUITY
01/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	129,869.51	129,675.00	FIXED INCOME SECURITIES
01/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	803,476.13	740,000.00	FIXED INCOME SECURITIES
01/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	358,299.66	330,000.00	FIXED INCOME SECURITIES
01/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	767,730.92	768,207.21	FIXED INCOME SECURITIES
01/31/2026	VICTREX PLC		3,046,377.94	316,175.00	EQUITY
01/31/2026	VIDRALA SA		753,705.73	7,175.00	EQUITY
01/31/2026	VIENNA INSURANCE GROUP AG WIEN		650,393.31	8,246.00	EQUITY
01/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,611,489.62	1,560,000.00	FIXED INCOME SECURITIES
01/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	469,740.10	455,000.00	FIXED INCOME SECURITIES
01/31/2026	VIKING HOLDINGS LTD		5,268,825.90	73,026.00	EQUITY
01/31/2026	VIKING THERAPEUTICS INC		1,325,617.92	45,648.00	EQUITY
01/31/2026	VIMIAN GROUP AB		112,355.81	37,251.00	EQUITY
01/31/2026	VINCI SA		90,308,692.06	626,595.00	EQUITY
01/31/2026	VIPER ENERGY INC		6,963,956.18	164,477.00	EQUITY
01/31/2026	VIRBAC SACA		376,763.94	901.00	EQUITY
01/31/2026	VIRGIN MEDIA 3/23 TLY		490,260.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,225,383.24	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,427,819.93	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,313,733.53	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	4,057,402.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,345,241.95	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,575,654.88	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	1,926,824.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,387,116.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,700,375.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,106,619.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,916,164.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,118,493.76	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	3,038,997.73	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,071,718.26	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,987,203.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,067,337.89	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	2,008,309.33	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	3,039,044.30	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,984,534.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRIDIAN THERAPEUTICS INC		1,018,875.00	30,875.00	EQUITY
01/31/2026	VIRTU FINANCIAL INC		1,381,286.76	33,276.00	EQUITY
01/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	203,976.28	204,487.50	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	VISA INC		316,850,324.41	984,527.00	EQUITY
01/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,823,989.31	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,231,130.78	14,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,951,488.39	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,870,818.30	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	2.050% 04/15/2030 DD 04/02/20	2,800,169.43	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,753,135.22	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,100,291.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VISCOFAN SA		5,763,770.02	85,903.00	EQUITY
01/31/2026	VISIONAL INC		287,169.72	5,200.00	EQUITY
01/31/2026	VISTA ENERGY ARGENTINA SA 144A	8.500% 06/10/2033 DD 06/10/25	105,329.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VISTEON CORP		2,100,864.92	23,122.00	EQUITY
01/31/2026	VISTRA CORP		22,447,220.95	141,757.00	EQUITY
01/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	771,099.16	720,000.00	FIXED INCOME SECURITIES
01/31/2026	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	129,712.85	120,000.00	FIXED INCOME SECURITIES
01/31/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	133,872.88	125,000.00	FIXED INCOME SECURITIES
01/31/2026	VISTRY GROUP PLC		644,789.15	70,637.00	EQUITY
01/31/2026	VITA COCO CO INC/THE		7,738,204.10	145,046.00	EQUITY
01/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,535,114.60	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	VITEC SOFTWARE GROUP AB		201,784.86	7,145.00	EQUITY
01/31/2026	VITROLIFE AB		209,986.32	15,997.00	EQUITY
01/31/2026	VIVA ENERGY GROUP LTD		321,503.27	254,961.00	EQUITY
01/31/2026	VIVENDI SE		402,579.49	143,756.00	EQUITY
01/31/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	3,944,657.04	4,009,222.41	FIXED INCOME SECURITIES
01/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,502,104.92	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC		5,984,314.00	3,991,764.00	EQUITY
01/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	221,682.75	195,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,968,655.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,954,210.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,958,761.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONEZIGGO/LIBERTY GLOBAL	0.000% 04/30/2028 DD 01/13/20	74,730.13	74,917.42	FIXED INCOME SECURITIES
01/31/2026	VOESTALPINE AG		1,153,437.05	24,239.00	EQUITY
01/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	369,900.42	350,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLEX PLC		164,184.91	27,100.00	EQUITY
01/31/2026	VOLKSWAGEN AG		23,968,382.31	196,273.00	PREFERRED SECURITIES
01/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY
01/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,143,350.39	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,142,731.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,108,713.04	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	298,677.08	290,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	133,929.20	130,000.00	FIXED INCOME SECURITIES
01/31/2026	VOLTALIA SA		62,774.50	7,432.00	EQUITY
01/31/2026	VOLUTION GROUP PLC		629,780.58	71,486.00	EQUITY
01/31/2026	VOLVO AB		14,012,640.83	382,850.00	EQUITY
01/31/2026	VONOVIA SE		8,336,678.05	284,749.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	VONOVIA SE		5,211,561.94	178,007.00	EQUITY
01/31/2026	VONTIER CORP		4,068,600.00	108,496.00	EQUITY
01/31/2026	VONTOBEL HOLDING AG		528,700.47	6,113.00	EQUITY
01/31/2026	VORNADO REALTY TRUST		3,519,902.68	110,411.00	EQUITY
01/31/2026	VOSSLOH AG		203,342.12	2,105.00	EQUITY
01/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	501,194.64	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,771,472.04	3,750,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,781,596.37	4,750,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYA FINANCIAL INC		3,088,171.44	40,284.00	EQUITY
01/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	411,908.55	385,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	128,403.40	120,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYAGER TECHNOLOGIES INC		876,913.19	28,723.00	EQUITY
01/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	233,962.18	220,000.00	FIXED INCOME SECURITIES
01/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	106,373.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN ENERGY RESOURCES LTD		160,332.52	56,932.00	EQUITY
01/31/2026	VULCAN MATERIALS CO		16,647,812.22	55,393.00	EQUITY
01/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,720,105.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,948,758.61	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,084,775.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN STEEL LTD		60,426.96	12,411.00	EQUITY
01/31/2026	VUSION/FRANCE		396,614.20	2,543.00	EQUITY
01/31/2026	W R BERKLEY CORP		8,338,230.72	121,584.00	EQUITY
01/31/2026	WA1 RESOURCES LTD		103,787.83	8,674.00	EQUITY
01/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,814,247.10	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WACKER CHEMIE AG		6,138,032.55	75,157.00	EQUITY
01/31/2026	WACKER NEUSON SE		156,706.34	6,811.00	EQUITY
01/31/2026	WACOAL HOLDINGS CORP		217,482.82	7,700.00	EQUITY
01/31/2026	WACOM CO LTD		132,989.76	27,500.00	EQUITY
01/31/2026	WAKITA & CO LTD		84,905.36	6,500.00	EQUITY
01/31/2026	WAL-MART DE MEXICO SAB DE CV		10,027,930.12	3,136,576.00	EQUITY
01/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	513,141.88	490,000.00	FIXED INCOME SECURITIES
01/31/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	151,839.12	145,000.00	FIXED INCOME SECURITIES
01/31/2026	WALLENIUS WILHELMSSEN ASA		280,255.11	24,084.00	EQUITY
01/31/2026	WALLENSTAM AB		373,157.96	81,442.00	EQUITY
01/31/2026	WALMART INC		217,190,432.90	1,822,985.00	EQUITY
01/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,655,531.72	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	14,243,410.22	17,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,982,428.90	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,787,455.32	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,662,219.40	12,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	7,146,817.89	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,482,158.60	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	5,034,203.26	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,687,257.02	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,073,030.71	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WALT DISNEY CO/THE		118,704,741.60	1,052,347.00	EQUITY
01/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,116,541.82	4,100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,444,614.68	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,995,529.30	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,606,758.65	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,848,172.22	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,732,603.63	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	9,447,926.73	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,226,411.77	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,875,801.34	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	15,936,610.56	17,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	6,722,042.43	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,704,920.71	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,010,104.13	960,000.00	FIXED INCOME SECURITIES
01/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	126,199.18	120,000.00	FIXED INCOME SECURITIES
01/31/2026	WAREHOUSES DE PAUW CVA		1,443,411.15	50,766.00	EQUITY
01/31/2026	WARNER BROS DISCOVERY INC		33,570,901.98	1,218,987.00	EQUITY
01/31/2026	WARTSILA OYJ ABP		4,886,921.12	120,113.00	EQUITY
01/31/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,001,649.21	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,016,992.10	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASHINGTON H SOUL PATTINSON &		2,107,263.73	77,948.00	EQUITY
01/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,683,546.95	5,110,305.20	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC		48,867,970.00	291,575.00	EQUITY
01/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	681,754.53	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,872,792.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,958,939.03	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,115,063.09	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,598,742.19	9,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC		34,450,755.84	155,016.00	EQUITY
01/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	3,008,922.85	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,065,818.02	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,681,083.65	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,317,328.30	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,979,741.06	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WATCHES OF SWITZERLAND GROUP P		337,925.33	47,494.00	EQUITY
01/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	844,596.48	780,000.00	FIXED INCOME SECURITIES
01/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	238,461.30	220,000.00	FIXED INCOME SECURITIES
01/31/2026	WATERS CORP		9,251,688.32	24,956.00	EQUITY
01/31/2026	WATSCO INC		5,636,759.70	14,586.00	EQUITY
01/31/2026	WAVESTONE		115,136.11	1,605.00	EQUITY
01/31/2026	WAYFAIR INC		4,246,091.21	41,029.00	EQUITY
01/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	400,089.84	375,000.00	FIXED INCOME SECURITIES
01/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	388,220.65	370,000.00	FIXED INCOME SECURITIES
01/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	112,028.20	105,000.00	FIXED INCOME SECURITIES
01/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	167,891.52	160,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WAYPOINT REIT LTD		250,203.53	143,320.00	EQUITY
01/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	448,143.04	435,000.00	FIXED INCOME SECURITIES
01/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	200,891.71	195,000.00	FIXED INCOME SECURITIES
01/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,669,539.66	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	2,015,638.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	549,796.26	520,000.00	FIXED INCOME SECURITIES
01/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	253,749.96	240,000.00	FIXED INCOME SECURITIES
01/31/2026	WEATHERFORD INTERNATIONAL PLC		2,773,666.56	29,482.00	EQUITY
01/31/2026	WEB TRAVEL GROUP LTD		1,607,489.58	496,669.00	EQUITY
01/31/2026	WEBSTER FINANCIAL CORP		4,514,781.65	68,645.00	EQUITY
01/31/2026	WEBUILD SPA		477,939.34	115,114.00	EQUITY
01/31/2026	WEC ENERGY GROUP INC		15,098,154.75	136,425.00	EQUITY
01/31/2026	WEIR GROUP PLC/THE		8,768,893.74	198,083.00	EQUITY
01/31/2026	WELLS FARGO & CO		119,190,260.85	1,317,165.00	EQUITY
01/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	40,123,571.56	40,377,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	3,019,279.44	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	13,093,260.38	13,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	4,800,383.46	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,893,376.01	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	5,096,900.20	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	21,388,492.35	23,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,897,273.66	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,731,495.94	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	19,122,798.20	22,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,094,937.62	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,146,165.49	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,430,575.97	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,589,762.47	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,193,377.40	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,226,230.40	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,577,009.06	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	7,052,808.41	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	646,170.44	646,247.99	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	865,799.45	860,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMER SAVE A 144A	VAR RT 02/15/2040 DD 02/17/21	327,180.21	326,709.49	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,419,268.35	1,400,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,535,297.70	1,511,181.76	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL BNK1 A2	2.399% 08/15/2049 DD 08/01/16	1,269,510.25	1,272,235.68	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	670,893.63	670,475.12	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	406,361.14	407,878.95	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	846,743.83	849,285.49	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	326,955.50	327,317.37	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	152,508.09	153,196.40	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	189,929.71	189,127.03	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,607,680.55	1,597,394.29	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	930,698.66	926,725.48	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	99,664.30	6,297,915.48	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	598,453.31	18,642,475.88	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL LC20 C	VAR RT 04/15/2050 DD 03/01/15	297,286.91	299,989.81	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	866,486.35	869,979.35	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,994,786.47	1,995,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	28,812.03	28,865.21	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	288,138.03	304,807.20	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	439,457.02	465,690.68	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER INC		94,233,117.52	500,282.00	EQUITY
01/31/2026	WELLTOWER INC		84,170,737.96	446,861.00	EQUITY
01/31/2026	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	4,055,737.87	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	2,038,941.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,859,862.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,735,899.45	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,941,890.35	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WENDEL SE		505,644.55	5,228.00	EQUITY
01/31/2026	WENDY'S CO/THE		522,420.77	67,063.00	EQUITY
01/31/2026	WERELDHAVE NV		217,954.53	8,787.00	EQUITY
01/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	292,945.77	275,000.00	FIXED INCOME SECURITIES
01/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	79,901.50	75,000.00	FIXED INCOME SECURITIES
01/31/2026	WESCO INTERNATIONAL INC		5,809,149.53	20,071.00	EQUITY
01/31/2026	WESFARMERS LTD		16,073,715.67	275,245.00	EQUITY
01/31/2026	WEST HOLDINGS CORP		45,380.53	4,400.00	EQUITY
01/31/2026	WEST JAPAN RAILWAY CO		2,191,190.23	107,000.00	EQUITY
01/31/2026	WEST PHARMACEUTICAL SERVICES I		6,938,811.96	29,994.00	EQUITY
01/31/2026	WESTERN ALLIANCE BANCORP		4,030,025.75	45,205.00	EQUITY
01/31/2026	WESTERN DIGITAL CORP		44,120,553.60	176,320.00	EQUITY
01/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,036,380.93	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	2,008,775.55	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTERN UNION CO/THE		1,246,331.81	133,013.00	EQUITY
01/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,993,488.09	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTGOLD RESOURCES LTD		1,007,744.43	195,449.00	EQUITY
01/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		16,350,066.16	71,044.00	EQUITY
01/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	462,213.91	462,950.00	FIXED INCOME SECURITIES
01/31/2026	WESTLAKE CORP		1,110,321.36	13,998.00	EQUITY
01/31/2026	WESTON (GEORGE) LTD		1,511,496.83	21,552.00	EQUITY
01/31/2026	WESTPAC BANKING CORP		22,181,670.48	815,642.00	EQUITY
01/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,773,244.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,719,307.91	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,960,607.05	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,285,192.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,210,921.72	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WEX INC		2,188,611.90	14,221.00	EQUITY
01/31/2026	WEYERHAEUSER CO		7,828,586.82	303,669.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	5,345,276.28	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,853,985.18	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,568,732.64	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WH GROUP LTD	HK/00288	21,470,711.42	18,265,775.00	EQUITY
01/31/2026	WH SMITH PLC		425,133.06	45,493.00	EQUITY
01/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	871,641.69	850,000.00	FIXED INCOME SECURITIES
01/31/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	12,236,370.12	3,515,908.00	EQUITY
01/31/2026	WHATABRANDS/WHATABURGER 12/24	0.000% 08/03/2028 DD 12/05/24	914,091.57	915,739.90	FIXED INCOME SECURITIES
01/31/2026	WHEAT FUTURE (CBT)	EXP MAR 26	16,609.85	138.00	FUTURES CONTRACTS
01/31/2026	WHEAT FUTURE (CBT)	EXP MAY 26	23,312.50	54.00	FUTURES CONTRACTS
01/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	502,479.53	505,000.00	FIXED INCOME SECURITIES
01/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	114,436.21	115,000.00	FIXED INCOME SECURITIES
01/31/2026	WHIRLPOOL CORP		1,798,015.22	22,478.00	EQUITY
01/31/2026	WHITBREAD PLC		1,638,331.96	43,829.00	EQUITY
01/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	802,623.02	805,135.04	FIXED INCOME SECURITIES
01/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,114,457.62	1,034.00	EQUITY
01/31/2026	WHITE SUGAR FUTURE (ICE)	EXP MAR 26	(26,550.80)	25.00	FUTURES CONTRACTS
01/31/2026	WHITEHAVEN COAL LTD		1,160,788.34	187,652.00	EQUITY
01/31/2026	WHITEWATER MATTERHORN 5/25 TLB	0.000% 05/06/2030 DD 05/06/25	129,087.57	129,675.00	FIXED INCOME SECURITIES
01/31/2026	WIENERBERGER AG		797,319.85	24,022.00	EQUITY
01/31/2026	WIHLBORGS FASTIGHETER AB		617,849.53	59,385.00	EQUITY
01/31/2026	WIIT SPA		62,875.98	2,025.00	EQUITY
01/31/2026	WILH WILHELMSSEN HOLDING ASA		150,429.47	2,108.00	EQUITY
01/31/2026	WILLIAMS COS INC/THE		34,323,316.08	510,308.00	EQUITY
01/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,065,611.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,935,629.28	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,850,264.86	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	2,042,380.29	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,134,054.83	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,818,713.56	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	3,006,478.67	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,789,777.63	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,190,974.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS-SONOMA INC		26,330,979.83	128,251.00	EQUITY
01/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,848,446.37	1,844,803.52	FIXED INCOME SECURITIES
01/31/2026	WILLIS TOWERS WATSON PLC		12,730,547.00	40,100.00	EQUITY
01/31/2026	WILLSCOT HOLDINGS CORP		1,492,996.14	74,538.00	EQUITY
01/31/2026	WILMAR INTERNATIONAL LTD		1,214,683.22	454,700.00	EQUITY
01/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 11/02/2031 DD 10/03/18	928,396.14	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,005,078.42	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	486,042.07	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,002,222.54	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	969,254.51	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,015,065.04	15,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	360,120.98	335,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	139,753.25	130,000.00	FIXED INCOME SECURITIES
01/31/2026	WINGARC1ST INC		88,759.24	4,200.00	EQUITY
01/31/2026	WINGSTOP INC		9,447,715.42	35,594.00	EQUITY
01/31/2026	WINTRUST FINANCIAL CORP		4,078,835.95	27,655.00	EQUITY
01/31/2026	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	198,145.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,392,316.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,220,707.87	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,690,990.53	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,071,968.62	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,385,773.28	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,420,741.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,655,740.32	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,477,566.21	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,089,537.19	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WISE PLC		54,402,557.03	4,204,113.00	EQUITY
01/31/2026	WISETECH GLOBAL LTD		42,326,331.49	1,041,702.00	EQUITY
01/31/2026	WIX.COM LTD		22,652,040.32	260,848.00	EQUITY
01/31/2026	WOLTERS KLUWER NV		35,131,947.97	374,383.00	EQUITY
01/31/2026	WOLVERINE WORLD WIDE INC		11,843,458.30	665,120.00	EQUITY
01/31/2026	WOODSIDE ENERGY GROUP LTD		8,318,524.25	468,044.00	EQUITY
01/31/2026	WOODWARD INC		13,481,183.60	42,415.00	EQUITY
01/31/2026	WOOLWORTHS GROUP LTD		6,023,508.90	277,901.00	EQUITY
01/31/2026	WORKDAY INC		15,834,273.91	90,157.00	EQUITY
01/31/2026	WORKMAN CO LTD		181,408.02	4,400.00	EQUITY
01/31/2026	WORKSPACE GROUP PLC		182,570.70	31,020.00	EQUITY
01/31/2026	WORLDLINE SA/FRANCE		72,356.29	42,607.00	EQUITY
01/31/2026	WORLEY LTD		1,021,657.12	108,752.00	EQUITY
01/31/2026	WP CAREY INC		19,588,729.50	280,842.00	EQUITY
01/31/2026	WP CAREY INC		20,216,828.25	289,847.00	EQUITY
01/31/2026	WPP PLC		34,704,713.25	8,379,845.00	EQUITY
01/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	333,797.18	340,000.00	FIXED INCOME SECURITIES
01/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	142,334.44	145,000.00	FIXED INCOME SECURITIES
01/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,155,263.28	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	2,031,460.14	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WSP GLOBAL INC		4,034,515.12	20,755.00	EQUITY
01/31/2026	WTI CRUDE FUTURE (NYM)	EXP MAR 26	1,240,621.46	187.00	FUTURES CONTRACTS
01/31/2026	WTI CRUDE FUTURE (NYM)	EXP MAY 26	549,344.23	113.00	FUTURES CONTRACTS
01/31/2026	WTI CRUDE FUTURE (NYM)	EXP JUN 26	1,090.29	8.00	FUTURES CONTRACTS
01/31/2026	WUESTENROT & WUERTTEMBERGISCHE		88,502.89	4,953.00	EQUITY
01/31/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	250,027.51	235,000.00	FIXED INCOME SECURITIES
01/31/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	117,052.89	110,000.00	FIXED INCOME SECURITIES
01/31/2026	WULIANGYE YIBIN CO LTD	CN/000858	14,044,326.11	929,400.00	EQUITY
01/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	21,096,969.21	4,453,000.00	EQUITY
01/31/2026	WW GRAINGER INC		19,778,021.16	18,314.00	EQUITY
01/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,599,842.03	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,698,679.79	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	3,014,306.10	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,475,185.47	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,038,768.61	1,030,000.00	FIXED INCOME SECURITIES
01/31/2026	WYNDHAM HOTELS & RESORTS INC		2,257,145.11	31,009.00	EQUITY
01/31/2026	WYNN RESORTS LTD		3,433,887.10	31,958.00	EQUITY
01/31/2026	X-FAB SILICON FOUNDRIES SE		74,096.32	12,153.00	EQUITY
01/31/2026	XCEL ENERGY INC		48,910,383.00	643,050.00	EQUITY
01/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,855,638.07	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	4,077,878.44	4,300,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,838,531.98	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,113,897.65	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	XERO LTD		3,030,973.36	46,150.00	EQUITY
01/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,041,409.90	995,000.00	FIXED INCOME SECURITIES
01/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	931,596.03	890,000.00	FIXED INCOME SECURITIES
01/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,867,268.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	XIOR STUDENT HOUSING NV		230,417.66	6,905.00	EQUITY
01/31/2026	XOMETRY INC		3,389,351.51	59,327.00	EQUITY
01/31/2026	XP INC		8,944,535.09	458,459.00	EQUITY
01/31/2026	XPO INC		7,113,130.86	48,026.00	EQUITY
01/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,013,418.88	965,000.00	FIXED INCOME SECURITIES
01/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	241,536.34	230,000.00	FIXED INCOME SECURITIES
01/31/2026	XPS PENSIONS GROUP PLC		426,991.87	88,878.00	EQUITY
01/31/2026	XVIVO PERFUSION AB		135,569.01	5,329.00	EQUITY
01/31/2026	XYLEM INC/NY		14,056,122.24	101,952.00	EQUITY
01/31/2026	YADEA GROUP HOLDINGS LTD	HK/01585	4,599,941.11	3,254,000.00	EQUITY
01/31/2026	YAKULT HONSHA CO LTD		1,033,890.85	64,000.00	EQUITY
01/31/2026	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	1,813,008.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,208,685.91	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,076,350.43	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	YAMABIKO CORP		135,053.55	6,400.00	EQUITY
01/31/2026	YAMADA HOLDINGS CO LTD		424,866.40	120,900.00	EQUITY
01/31/2026	YAMAGUCHI FINANCIAL GROUP INC		562,017.38	35,300.00	EQUITY
01/31/2026	YAMAHA CORP		601,811.88	83,000.00	EQUITY
01/31/2026	YAMAHA MOTOR CO LTD		1,764,200.80	231,900.00	EQUITY
01/31/2026	YAMATO HOLDINGS CO LTD		724,320.31	55,300.00	EQUITY
01/31/2026	YAMATO KOGYO CO LTD		4,923,537.99	68,056.00	EQUITY
01/31/2026	YAMAZAKI BAKING CO LTD		573,226.67	26,600.00	EQUITY
01/31/2026	YAMAZEN CORP		86,833.92	9,400.00	EQUITY
01/31/2026	YANCOAL AUSTRALIA LTD		344,528.44	85,086.00	EQUITY
01/31/2026	YANGZJIANG FINANCIAL HOLDING		132,432.62	473,400.00	EQUITY
01/31/2026	YANGZJIANG MARITIME DEVELOPME		223,829.79	473,400.00	EQUITY
01/31/2026	YANGZJIANG SHIPBUILDING HOLDI		1,842,658.79	700,100.00	EQUITY
01/31/2026	YANLORD LAND GROUP LTD		93,010.24	162,800.00	EQUITY
01/31/2026	YAPI VE KREDI BANKASI AS		9,960,164.02	10,545,069.00	EQUITY

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01/31/2026	YARA INTERNATIONAL ASA		1,783,410.15	38,626.00	EQUITY
01/31/2026	YASKAWA ELECTRIC CORP		1,879,845.74	59,000.00	EQUITY
01/31/2026	YELLOW HAT LTD		162,947.62	14,900.00	EQUITY
01/31/2026	YETI HOLDINGS INC		1,550,254.65	33,915.00	EQUITY
01/31/2026	YH DIMRI CONSTRUCTION & DEVELO		255,508.67	1,994.00	EQUITY
01/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	223,025.04	197,340.00	FIXED INCOME SECURITIES
01/31/2026	YIT OYJ		101,671.87	27,694.00	EQUITY
01/31/2026	YODOKO LTD		189,815.25	20,900.00	EQUITY
01/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		141,125.37	7,000.00	EQUITY
01/31/2026	YOKOGAWA ELECTRIC CORP		1,878,205.65	56,500.00	EQUITY
01/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,253,535.62	247,600.00	EQUITY
01/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,133,036.39	28,400.00	EQUITY
01/31/2026	YONEX CO LTD		295,410.35	14,000.00	EQUITY
01/31/2026	YOSHINOYA HOLDINGS CO LTD		289,236.36	14,600.00	EQUITY
01/31/2026	YOUNG & CO'S BREWERY PLC		79,341.48	6,941.00	EQUITY
01/31/2026	YPSOMED HOLDING AG		368,163.11	928.00	EQUITY
01/31/2026	YUASA TRADING CO LTD		110,073.90	3,000.00	EQUITY
01/31/2026	YUBICO AB		73,899.91	9,864.00	EQUITY
01/31/2026	YUM CHINA HOLDINGS INC		18,279,123.66	369,873.00	EQUITY
01/31/2026	YUM! BRANDS INC		18,161,622.50	116,795.00	EQUITY
01/31/2026	YURTEC CORP		144,427.59	8,200.00	EQUITY
01/31/2026	ZACROS CORP		81,493.58	10,800.00	EQUITY
01/31/2026	ZALANDO SE		1,711,101.69	59,093.00	EQUITY
01/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	446,745.21	464,619.11	FIXED INCOME SECURITIES
01/31/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,045,117.70	1,025,000.00	FIXED INCOME SECURITIES
01/31/2026	ZEALAND PHARMA A/S		7,884,470.95	117,811.00	EQUITY
01/31/2026	ZEBRA TECHNOLOGIES CORP		5,005,543.96	21,302.00	EQUITY
01/31/2026	ZEHNDER GROUP AG		194,598.53	1,823.00	EQUITY
01/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	559,359.92	574,621.88	FIXED INCOME SECURITIES
01/31/2026	ZENKOKU HOSHO CO LTD		446,228.45	22,400.00	EQUITY
01/31/2026	ZENSHO HOLDINGS CO LTD		1,390,193.20	25,600.00	EQUITY
01/31/2026	ZEON CORP		338,753.08	27,700.00	EQUITY
01/31/2026	ZERIA PHARMACEUTICAL CO LTD		58,586.80	4,400.00	EQUITY
01/31/2026	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	4,497,262.21	3,014,787.00	EQUITY
01/31/2026	ZIGNAGO VETRO SPA		56,666.27	6,284.00	EQUITY
01/31/2026	ZIGUP PLC		234,196.61	44,677.00	EQUITY
01/31/2026	ZILLOW GROUP INC		1,256,252.16	20,184.00	EQUITY
01/31/2026	ZILLOW GROUP INC		4,731,473.01	75,067.00	EQUITY
01/31/2026	ZIM INTEGRATED SHIPPING SERVIC		570,466.85	25,895.00	EQUITY
01/31/2026	ZIMMER BIOMET HOLDINGS INC		7,224,807.39	82,977.00	EQUITY
01/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,816,339.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,071,005.13	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ZINC FUTURE (LME)	EXP MAR 26	229,869.75	33.00	FUTURES CONTRACTS
01/31/2026	ZIONS BANCORP NA		3,640,371.24	60,764.00	EQUITY
01/31/2026	ZIP CO LTD		488,643.75	263,213.00	EQUITY



All Accounts

As Of Date : 01/31/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
01/31/2026	ZOETIS INC		23,438,193.70	186,982.00	EQUITY	
01/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,749,710.28	2,000,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,839,752.76	2,000,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,215,650.76	3,000,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	2,058,966.58	2,000,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOJIRUSHI CORP		73,747.92	7,200.00	EQUITY	
01/31/2026	ZOOM COMMUNICATIONS INC		24,050,809.80	261,138.00	EQUITY	
01/31/2026	ZOOMINFO TECHNOLOGIES INC		894,693.10	111,142.00	EQUITY	
01/31/2026	ZOZO INC		725,432.40	87,700.00	EQUITY	
01/31/2026	ZSCALER INC		8,371,418.55	41,855.00	EQUITY	
01/31/2026	ZUFFA/TKO GROUP 9/25 TL	0.000% 11/21/2031 DD 09/05/25	169,354.67	169,150.00	FIXED INCOME SECURITIES	
01/31/2026	ZUKEN INC		103,111.63	3,300.00	EQUITY	
01/31/2026	ZUMTOBEL GROUP AG		803,182.04	188,587.00	EQUITY	
01/31/2026	ZURICH INSURANCE GROUP AG		24,313,417.31	34,103.00	EQUITY	
01/31/2026	ZURN ELKAY WATER SOLUTIONS COR		14,302,676.46	310,186.00	EQUITY	