

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LOCKHEED MARTIN CORPORATION 6801 ROCKLEDGE DRIVE, CCT-224 BETHESDA, MD 20817
2b	Employer Identification Number (EIN) 22-3546821
2c	Plan Sponsor's telephone number 863-647-0370
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	ROBERT MUENINGHOFF
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 3
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 22-3546821	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-48138	2338	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 485430655**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY**b** Balance at the end of the previous year **7b** 531568663**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 24412379
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 24412379**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 555981042**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 54864750(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 15685637

▶ CHANGE IN CAPITAL MARKETS

(5) Total deductions **7e(5)** 70550387**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 485430655

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 22-3546821	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier ATHENE ANNUITY AND LIFE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0175020	61689	5012	7270	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	503317254

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 22-3546821	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030628		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	54802697

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 22-3546821	

Part I	Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ADVENT INTERNATIONAL LP
04-2840139

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AH CAPITAL MANAGEMENT, L.L.C.
27-0351217

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ANGELO GORDON & CO LP
13-3478879

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BASS COMPANIES	201 MAIN STREET, SUITE 2300 FORT WORTH, TX 76102

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BESSEMER VENTURE PARTNERS

505 5TH AVENUE, 4TH FLOOR
NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE REAL ESTATE DEBT

601 LEXINGTON AVENUE
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLS CAPITAL FONDSMAEGLERSELSKAB

STRANDVEJEN 724
KLAMPENBORG, HOVEDSTADEN 2930 DK

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BOYU CAPITAL GROUP MANAGEMENT

PO BOX 309, UGLAND HOUSE
GEORGE TOWN, GRAND CAYMAN 1-1104 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BROOKFIELD ASSET MANAGEMENT

250 VESEY STREET, 15TH FLOOR
NEW YORK, NY 10281

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CASPIAN CAPITAL LP

90-0626905

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CBRE INVESTMENT MANAGEMENT

THIRD FLOOR, ONE NEW CHANGE
LONDON, UNITED KINGDOM EC4M 9AF GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CEREBRUS CAPITAL MANAGEMENT, L.P.

875 THIRD AVENUE
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CIM GROUP

2398 E CAMELBACK RD, 4TH FLOOR
PHOENIX, AZ 85016

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CLEARLAKE CAPITAL GROUP

233 WILSHIRE BLVD, SUITE 800
SANTA MONICA, CA 90401

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CROW HOLDINGS CAPITAL

3819 MAPLE AVENUE
DALLAS, TX 75219

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EAGLE TREE CAPITAL, LP

1185 AVENUE OF THE AMERICAS
39TH FLOOR
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIRSTMARK CAPITAL

641 AVENUE OF THE AMERICAS, 6TH FL
NEW YORK, NY 10011

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GLAZER CAPITAL, LLC

13-4032491

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARRISON STREET

444 W LAKE STREET
SUITE 2100
CHICAGO, IL 60606

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HUDSON ADVISORS

75-2578511

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HUELER INVESTMENT SERVICES, INC.

41-2019329

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INFRASTRUCTURE II GP, LTD.

98-0674990

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO ADVISERS, INC.

58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KPS CAPITAL PARTNERS, LP

ONE VANDERBILT AVENUE
52ND FLOOR
NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LAZARD ASSET MANAGEMENT

98-0702839

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MARINER INVESTMENT GROUP LLC

51-0661527

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKLEY CAPITAL

3 CADOGAN GATE
LONDON, UNITED KINGDOM SW1X 0AS GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PARADIGM ONE LP

87-3059789

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRIMAVERA CAPITAL

98-1500530

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

QUADRANGLE

1001 G STREET NW
SUITE 900
WASHINGTON, DC 20001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RBC GLOBAL ASSET MANAGEMENT (U.S.)

41-1460668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RED CLIFF ASSET MANAGEMENT LTD

UNITES 804-807, 8/F ALEXANDRA HOUSE 18 CHARTER ROAD
CENTRAL, HONG KONG 999077 HK

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROCKPOINT GROUP

500 BOYLSTON STREET
BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SCALE VENTURE PARTNERS

950 TOWER LANE, SUITE 1150
FOSTER CITY, CA 94404

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SHERIDAN PRODUCTION PARTNERS III-B

47-1948368

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SHOREVIEW

222 SOUTH NINTH STREET
SUITE 3300
MINNEAPOLIS, MN 55402

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STONE POINT CAPITAL

20-2508799

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SYCAMORE PARTNERS II GP, L.P.

9 WEST 57TH STREET, 31ST FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SYCAMORE PARTNERS III GP, L.P.

9 WEST 57TH STREET, 31ST FLOOR
NEW YORK, NY 10019

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TAILWATER CAPITAL MANAGEMENT CO

90-0943839

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE COLUMN GROUP

1 LETTERMAN DRIVE BUILDING D
SUITE DM-900
SAN FRANCISCO, CA 94129

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE ENERGY & MINERALS GROUP

2000 MCKINNEY AVE
SUITE 1250
DALLAS, TX 75201

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TOWERBROOK CAPITAL PARTNERS

PARK AVENUE TOWER
65 EAST 55TH STREET, 19TH FLOOR
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TS IMAGINE INC.

125 WEST 25TH STREET, 8TH FL
NEW YORK, NY 10001-7246

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ULTIMUS LEVERPOINT	3 CORPORATE DRIVE SUITE 100 CLIFTON PARK, NY 12065

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VITRUVIAN PARTNERS LLP	105 WIGMORE STREET LONDON, UNITED KINGDOM W1U 1QY GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WARATAH CAPITAL ADVISORS LTD.	1133 YONGE ST, 5TH FLOOR TORONTO, ONTARIO M4T 2Y7 CA

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WARBURG PINCUS LLC	450 LEXINGTON AVENUE NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WESTBROOK PARTNERS	7121 FAIRWAY DRIVE SUITE 410 PALM BEACH GARDENS, FL 33418

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WESTLAND CAPITAL PARTNERS	4370 TOWN CENTER BLVD. SUITE 100 EL DORADO HILLS, CA 95762

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WILLOWRIDGE PARTNERS, INC	122 EAST 42ND ST 37TH FLOOR NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 16 29 56 99	EMPLOYER	9832120	Yes ☒ No ☐	Yes ☒ No ☐	19245	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CONDUENT

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 17 29	CONTRACT ADMINISTRATOR	6240943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CBRE GLOBAL INVESTMENT PARTNERS

98-1260369

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	4802739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15 14 59 62 99	TRUSTEE	3128077	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

APPLIED ACADEMICS LLC

27-3177627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 70	CONSULTING	2981250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2375644	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SELECT EQUITY GROUP, L.P.

46-3465710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2325246	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	INVESTMENT MANAGEMENT	2071955	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	INVESTMENT MANAGEMENT	2071348	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ROBECO INSTITUTIONAL ASSET MGMT

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 71	INVESTMENT MANAGEMENT	2000196	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	1962440	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SULLIVAN REALTY CAPITAL LLC

26-3164587

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	1561664	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PGIM INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1536531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AON CONSULTING, INC.

22-2221888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	ACTUARY / CONSULTING	1214985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGEMENT	1145667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EMPOWER

P.O. BOX 173764
DENVER, CO 80217-3764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	1008037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HUDSON ADVISORS LP

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	1006729	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	942871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	901642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

POLARIS CAPITAL MANAGEMENT LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55 28 71 51	INVESTMENT MANAGEMENT	884090	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 51 56 71	INVESTMENT MANAGEMENT	805879	Yes ☒ No ☐	Yes ☒ No ☐	135	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 49	CONSULTING	803382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET
LONDON, UNITED KINGDOM EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	794362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MSCI INC.

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	INVESTMENT MANAGEMENT	788510	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TCW ASSET MANAGEMENT COMPANY

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52 10 14	INVESTMENT MANAGEMENT	683794	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	653686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AKERMAN LLP

1251 AVENUE OF THE AMERICAS
37TH FLOOR
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	584409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

METLIFE INVESTMENT MANAGEMENT

13-4075851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	579899	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	533681	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	467998	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JACOBS LEVY EQUITY MANAGEMENT

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	439658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY INVESTMENT MGMT

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	INVESTMENT MANAGEMENT	403595	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

VAN BERKOM AND ASSOCIATES, INC.

1130 SHERBROOKE STREET W SUITE 1005
MONTREAL, QUEBEC H3A 2M8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	394066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DYNAMO SOFTWARE INC

04-3502101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SOFTWARE	349001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 49	CONSULTING	339605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AXIOM INVESTORS LLC

13-4021938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 99	INVESTMENT MANAGEMENT	326702	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN BD LLC

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	320944	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

BLS CAPITAL FONDSMAEGLERSELSKAB

STRANDVEJEN 724
KLAMPENBORG, HOVEDSTADEN 2930 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT MANAGEMENT	288011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS

24671 NETWORK PLACE
CHICAGO, IL 60673-1246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	264989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PAUL HASTINGS LLP

95-2209675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	245485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ALBOURNE AMERICA LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	INVESTMENT CONSULTING	238333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EASTSPRING INVESTMENTS LIMITED

7 STRAITS VIEW #09-01 MARINA ONE EAST TOWER
SINGAPORE, SINGAPORE 018936 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	237787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTFIELD CAPITAL MANAGEMENT

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	235441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

THE YGS GROUP

3650 WEST MARKET STREET
YORK, PA 17404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	231621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19 50	INVESTMENT MANAGEMENT	216697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRINITY STREET ASSET MANAGEMENT

02-1004823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	203259	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

MITCHELL & TITUS LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	201536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	181337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	CONSULTING	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COMGEST ASSET MANAGEMENT

46 ST. STEPHEN'S GREEN
DUBLIN, LEINSTER D02 WK60 IE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	171088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LP ANALYST

38-3853186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 70	CONSULTING	169125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLKIE FARR & GALLAGHER LLP

13-5536844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	168619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CHAMBERS QDRO CONSULTING SERVICES

PO BOX 3199
PONTE VEDRA BEACH, FL 32004-3199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 70	CONSULTING	152437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	RESEARCH	147351	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	125973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLOOMBERG INDEX SERVICES LIMITED

98-1161187

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	125442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

IQ-EQ

35-2685816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	CONSULTING	123385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THAYER

80-0583159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	PROFESSIONAL	110817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

IMAGINE SOFTWARE, INC

13-3719181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	88264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NINETY ONE NORTH AMERICA, INC.

90-0948553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	75811	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PIPER SANDLER & CO

41-0953246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SUBSCRIPTIONS	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SHERPA FUNDS TECH

12 EU TONG SEN STREET #07-171
SINGAPORE, CENTRAL 059819 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 70	CONSULTING	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

S&P GLOBAL

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	72407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	71406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DLA PIPER LLC

41-0953246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	62734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BCA RESEARCH

1002 SHERBROOKE STREET WEST SUITE 1600
MONTREAL, QUEBEC H3A 3L6 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTING	61195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LSEG DATA & ANALYTICS

20-4530702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	59560	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 70	CONSULTING	55075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NED DAVIS RESEARCH INC.

59-2026201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	52500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST INVESTMENTS, INC.

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	TRUSTEE	50000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

LONDON STOCK EXCHANGE

91-5566788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	49246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

S&P DOW JONES INDICES

55 WATER STREET
NEW YORK, NY 10041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	48956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FINANCIAL RECOVERY TECH LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	CLAIMS FILER	48548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	CONSULTING/FO RM 5500	46436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INVESTMENT RESEARCH CONSORTIUM

26-2916875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	INVESTMENT RESEARCH	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STARCOMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 440
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	44748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EPFR INC

200 PORTLAND ST
BOSTON, MA 02114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	41735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VISIBLE ALPHA LLC

47-2871672

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SUBSCRIPTIONS	39673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ICE DATA INDICES LLC

58-2555670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	37856	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE BACHRACH GROUP LTD

03-0408733

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	STAFFING	35697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CEM BENCHMARKING

372 BAY STREET, SUITE 100
TORONTO, ONTARIO M5H 2W9 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49	INVESTMENT RESEARCH	34000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CREDITSIGHTS INC.

13-4137154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SUBSCRIPTIONS	33409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ICE DATA PRICING & REFERENCE DATA

13-2784145

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	32718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EVERCORE GROUP LLC

27-2635011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SUBSCRIPTIONS	32637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HEDGE FUND RESEARCH, INC.

36-3939211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49 99	INVESTMENT RESEARCH	31567	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STRATEGAS SECURITIES LLC

39-1289533

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SUBSCRIPTION	30598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CONYERS DILL & PEARMAN

RICHMOND HOUSE 12 PAR-LA-VILLE RD
HAMILTON, BERMUDA HO M8 BM

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	24464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WASHINGTON ANALYSIS, LLC

20-3102777

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49	INVESTMENT RESEARCH	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BERGE CONSULTING GROUP INC

05-0500264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	CONSULTING	20398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARBOR RESEARCH & TRADING LLC

37-1696146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	CONSULTING	18000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GAVEKAL USA INC

84-4799258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SUBSCRIPTION	13055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LEUTHOLD GROUP LLC

41-1971243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT RESEARCH	12239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NYSE MARKET INC

P.O. BOX 734514
CHICAGO, IL 60673-4514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	11372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OPTUMA SERVICES PTY LTD

LEVEL 9, 110 EAGLE ST
BRISBANE, QUEENSLAND 4000 AU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	11222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

M-FILES INC.

90-0444506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	9285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STAPLES BUSINESS ADVANTAGE

04-2896127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	8807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	INVESTMENT MANAGEMENT	8614	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

DOW JONES & COMPANY, INC.

13-5034940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	8429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INSTITUTIONAL AP ASSOCIATION

75-3028947

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	HARDWARE / SOFTWARE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COMMODITY WEATHER GROUP

1380 MONROE ST NW, SUITE 106
WASHINGTON, DC 20010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	CONSULTING	7200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GOODWIN PROCTER LLP

NEW YORK TIMES BUILDING
620 8TH AVENUE
NEW YORK, NY 10018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	7038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SWIFT

54-1106980

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	6753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRILOGY

26-4004707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PROFESSIONAL	6120	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BROADRIDGE INVESTOR COMMUNICATION

22-3844417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PROFESSIONAL	5500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SULLIVAN REALTY CAPITAL LLC	52	876051

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MADISON REALTY CAPITAL DEBT FD V LP 84-2419206	INVESTMENT MANAGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SULLIVAN REALTY CAPITAL LLC	52	472472

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MADISON REALTY DEBT FUND IV LP 81-5024459	INVESTMENT MANAGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	273929

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND V (US) 32-0477051	ASSET MANAGEMENT, HEDGING

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	270235

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND IX (US), LP 46-4793904	ASSET MANAGEMENT, HEDGING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	237351

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND X (US), LP 38-4003899	ASSET MANAGEMENT, HEDGING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	224821

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR REAL ESTATE FUND IV (US) 36-4801649	ASSET MANAGEMENT, HEDGING

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SULLIVAN WEALTH CAPITAL LLC	52	213141

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MADISON REALTY CAPITAL DEBT FD III 37-1752814	INVESTMENT MANAGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOCKHEED MARTIN CORPORATION LMIMCO	56	1941

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LIGHTSPEED CHINA PARTNERS 2200 SAND HILL RD MENLO, CA 94025	LODGING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOCKHEED MARTIN CORPORATION LMIMCO	56	1613

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOWERBROOK PARK AVENUE TOWER NEW YORK, NY 10022	MEALS, LODGING, TRANSPORTATION

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOCKHEED MARTIN CORPORATION LMIMCO	56	1407

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCV 250 MIDDLEFIELD RD MENLO PARK, CA 94025	LODGING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOCKHEED MARTIN CORPORATION LMIMCO	56	1299

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANCISCO PARTNERS ONE LETTERMAN DRIVE, BUILDING C SAN FRANCISCO, CA 94129	LODGING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION		D Employer Identification Number (EIN) 22-3546821
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PEN TR FD (SPECIAL SITN PTY)		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9610203
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371938-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45146038
a Name of MTIA, CCT, PSA, or 103-12 IE: ATHENE ANNUITY AND LIFE COMPANY		
b Name of sponsor of entity listed in (a): ATHENE ANNUITY AND LIFE COMPANY		
c EIN-PN 42-0175020-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 503317254
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST ACCOUNT		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54802697
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 VALUE FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3302955-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161287115
a Name of MTIA, CCT, PSA, or 103-12 IE: BNY COLLECTIVE TRUST GOVT STIF		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 81-6243181-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121410080
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule D (Form 5500) 2024
v. 240311

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name LOCKHEED MARTIN CORPORATION SALARIED EMPLOYEE RETIREMENT PROGRAM**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-001**a** Plan name LOCKHEED MARTIN CORPORATION PENSION PLAN FOR SPECIFIED RETIREES**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-012**a** Plan name LOCKHEED MARTIN CORPORATION PENSION PLAN FOR EMPLOYEES IN PARTICIPATING BARGAINING UNITS**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-067**a** Plan name RETIREMENT PLAN FOR CERTAIN REPRESENTED EMPLOYEES**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-068**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 22-3546821	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	293416671	289444254
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1867808204	2194981581
(2) U.S. Government securities	1c(2)	1997587617	2485464317
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	1566050812	1409714806
(B) All other.....	1c(3)(B)	2527188235	2390055373
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	38129516	19228501
(B) Common	1c(4)(B)	4464239305	4624604171
(5) Partnership/joint venture interests	1c(5)	9754026267	10446462255
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	267211465	337453436
(10) Value of interest in pooled separate accounts	1c(10)	608896080	558119951
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	199458375	346351551
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	531568663	485430655
(15) Other.....	1c(15)	451275674	-1839179560

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	24566856884	23748131291
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	2948000	1947000
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	732814663	379371450
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	735762663	381318450
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	23831094221	23366812841

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	10696572	
(B) U.S. Government securities.....	2b(1)(B)	40424182	
(C) Corporate debt instruments.....	2b(1)(C)	174960370	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-102790263	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		123290861
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	885326	
(B) Common stock.....	2b(2)(B)	88739248	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9626242	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		99250816
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	16395179466	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14060684682	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1941473516	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		21714848
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-61580022
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-12918209
c Other income	2c		-94765521
d Total income. Add all income amounts in column (b) and enter total	2d		468014041

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		46172831
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	381473	
(3) Recordkeeping fees	2i(3)	6240943	
(4) IQPA audit fees	2i(4)	205131	
(5) Investment advisory and investment management fees	2i(5)	101201625	
(6) Bank or trust company trustee/custodial fees	2i(6)	2365531	
(7) Actuarial fees	2i(7)	1388490	
(8) Legal fees	2i(8)	245485	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	124084070	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		236112748
j Total expenses. Add all expense amounts in column (b) and enter total	2j		282285579

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		185728462
l Transfers of assets:			
(1) To this plan	2l(1)		1137092730
(2) From this plan	2l(2)		1787102572

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Lockheed Martin Master Retirement Trust

EIN: 22-3546821 / PN: 001

Plan Year: 2024

Schedule H, line 4j – Schedule of Reportable Transactions



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 1,191,554,711.04

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		1,191,554,711.04					
3	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	123,600,000.000	80,806,602.36	0.00	0.00	0.00
113	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,971,752,000.000	2,695,115,056.67	0.00	0.00	0.00
129	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	4,169,690,000.000	0.00	2,823,088,656.93	2,822,751,944.30	336,712.63
1008	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,964,259,480.720	1,964,259,480.72	0.00	0.00	0.00
971	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,936,927,854.800	0.00	1,936,927,854.80	1,936,927,854.80	0.00

Lockheed Martin Master Retirement Trust

EIN: 22-3546821 / PN: 001

Plan Year: 2024

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
032ESC014	AMYRIS INC ESCROW	96.000	-692.26	0.85
05606L100	BYD CO LTD ADR	3,709.000	-230,734.68	262,486.27
06406YAB8	BANK OF NEW YORK MELLON CORP/T VAR RT 07/21/2039 DD 07/22/24	620,000.000	-620,282.10	635,648.80
09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	1,039,000.000	-1,027,612.56	1,006,323.45
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	2,762,000.000	-2,766,805.88	2,944,181.20
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	3,030,000.000	-3,119,730.07	3,257,191.29
126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	2,975,000.000	-2,971,281.25	2,977,499.00
126650EG1	CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	875,000.000	-875,000.00	883,750.00
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	750,000.000	-750,000.00	785,602.50
134429BP3	CAMPBELL SOUP CO 5.400% 03/21/2034 DD 03/21/24	4,215,000.000	-4,201,177.84	4,420,506.25
14448CAQ7	CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	5,285,000.000	-4,694,775.00	4,688,587.75
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	523,000.000	-545,295.49	547,826.27
17110EAB6	CHROMALLOY 3/24 TLB 0.000% 03/27/2031 DD 03/12/24	800,000.000	-792,000.00	784,125.00
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	3,546,000.000	-3,542,418.54	3,565,609.38
172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	5,584,000.000	-5,584,000.00	5,659,696.74
224044CT2	COX COMMUNICATIONS INC 144A 5.800% 12/15/2053 DD 01/19/24	1,390,000.000	-1,388,515.46	1,385,342.15
225313AQ8	CREDIT AGRICOLE SA 144A VAR RT 01/10/2035 DD 01/10/24	2,303,000.000	-2,303,000.00	2,345,322.70
233853AY6	DAIMLER TRUCK FINANCE NOR 144A 5.125% 09/25/2027 DD 06/25/24	454,000.000	-452,470.02	456,724.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	913,000.000	-875,493.96	875,493.96
38141GA53	GOLDMAN SACHS GROUP INC/THE VAR RT 10/24/2034 DD 10/24/23	50,000.000	-54,109.00	54,641.00
38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	18,085,000.000	-18,085,000.00	18,603,987.45
432833AP6	HILTON DOMESTIC OPERATING 144A 5.875% 04/01/2029 DD 03/26/24	500,000.000	-500,000.00	503,750.00
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	2,279,000.000	-2,273,393.66	2,277,781.86
44107TAZ9	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	2,890,000.000	-2,585,654.10	2,585,654.10
45262P102	IMPERIAL BRANDS PLC ADR	2,414.000	-71,091.44	71,015.37
461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	210,000.000	-209,187.30	216,707.40
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	19,350,000.000	-19,354,750.94	20,046,522.79
55953Q202	MAGNIT PJSC GDR	4.000	-19.37	19.37
59217GFS3	METROPOLITAN LIFE GLOBAL 144A 5.050% 01/08/2034 DD 01/08/24	5,620,000.000	-5,530,497.60	5,435,954.50
609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	751,000.000	-749,340.29	733,821.29
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	2,172,000.000	-2,172,000.00	2,120,979.72
64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	312,000.000	-311,344.80	333,861.84
64952WFE8	NEW YORK LIFE GLOBAL FUND 144A 5.000% 01/09/2034 DD 01/09/24	4,740,000.000	-4,547,264.80	4,837,496.40
65163LAR0	NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	2,150,000.000	-2,092,853.00	2,191,000.50
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	1,014,000.000	-1,014,000.00	1,028,196.00
65535HBV0	NOMURA HOLDINGS INC 5.783% 07/03/2034 DD 07/03/24	1,055,000.000	-1,055,000.00	1,105,080.85
67080LAC9	NUVEEN LLC 144A 5.550% 01/15/2030 DD 04/11/24	25,000.000	-24,972.00	25,583.00
683234DQ8	PROVINCE OF ONTARIO CANADA 4.200% 01/18/2029 DD 01/18/24	90,000.000	-89,835.30	87,138.00
69946Q104	PAREX RESOURCES INC	235,500.000	-1,703,435.80	4,119,175.93



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LOCKHEED MARTIN CORP MRT

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72341E304	PING AN INSURANCE GROUP CO OF ADR	47,489.000	-422,990.10	580,367.31
780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	500,000.000	-500,000.00	495,000.00
78397DAD0	SBL HOLDINGS INC 144A 7.200% 10/30/2034 DD 10/30/24	1,015,000.000	-1,011,863.65	1,013,169.33
80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,700,000.000	-1,677,431.00	1,671,100.00
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A 5.584% 10/01/2034 DD 08/28/24	756,000.000	-756,000.00	759,788.06
87264ACQ6	T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	75,000.000	-63,440.25	65,056.50
88032Q109	TENCENT HOLDINGS LTD ADR	8,869.000	-329,928.49	413,638.15
882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	1,590,000.000	-1,531,329.00	1,526,640.05
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	730,000.000	-730,000.00	736,716.00
904678AS8	UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	4,145,000.000	-3,906,952.65	3,906,952.65
91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,065,000.000	-2,051,019.95	2,004,838.40
91159HJQ4	US BANCORP VAR RT 01/23/2030 DD 01/23/24	50,000.000	-49,208.00	50,522.00
933940AA6	WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24	800,000.000	-800,000.00	815,000.00
95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	50,000.000	-50,642.00	51,332.50
95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	14,274,000.000	-14,274,000.00	14,188,433.29
958667AG2	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	3,103,000.000	-3,095,025.29	3,041,033.09
99AAR0836	FORWARD AIR 9/23 COV-LITE TLB	928,888.890	-891,733.33	849,933.33
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	703.000	0.00	557,941.63
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	725.000	0.00	-1,316,797.87
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	185.000	0.00	-962,708.17
99F1309HF	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 112.50 ED 082324	35.000	10,892.79	-19.25
99F1309WL	US 10YR TREAS NTS FUTU DEC 24 PUT DEC 24 108.500 ED 11/22/24	17.000	6,777.39	-2,209.49
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	1,872.000	0.00	-3,330,985.68
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	1,714.000	0.00	9,920,456.08
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	1,668.000	0.00	-8,684,721.08
99F1389HJ	US 10YR NOTE FUT SEP 24 CALL SEP 24 112.00 ED 08/23/24	13.000	4,452.11	-7.15
99F1399KE	US 10YR NOTE FUTURE DEC 24 CALL DEC 24 112.500 ED 112224	17.000	4,679.42	-888.76
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	1,730.000	0.00	2,265,345.27
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	1,464.000	0.00	-4,862,069.72
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	841.000	0.00	2,623,666.54
99F169E4H	COPPER FUTURE (CMX) EXP MAY 24	53.000	0.00	535,334.08
99F169G4H	COPPER FUTURE (CMX) EXP JUL 24	15.000	0.00	55,413.75
99F180A5A	SOYBEAN FUTURE (CBT) EXP JAN 25	55.000	0.00	-77,000.00
99F180E4A	SOYBEAN FUTURE (CBT) EXP MAY 24	75.000	0.00	-29,412.53
99F180G4A	SOYBEAN FUTURE (CBT) EXP JUL 24	75.000	0.00	-80,049.98
99F180K4A	SOYBEAN FUTURE (CBT) EXP NOV 24	75.000	0.00	-502,637.48
99F181E4A	CORN FUTURE (CBT) EXP MAY 24	149.000	0.00	99,737.47
99F181G4A	CORN FUTURE (CBT) EXP JUL 24	149.000	0.00	-54,362.47
99F181I4A	CORN FUTURE (CBT) EXP SEP 24	149.000	0.00	-647,375.00



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LOCKHEED MARTIN CORP MRT

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99F181L4A	CORN FUTURE (CBT) EXP DEC 24	149.000	0.00	210,237.51
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	47.000	0.00	181,470.27
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	289.000	0.00	-420,065.30
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	457.000	0.00	885,351.18
99F185B4I	WTI CRUDE FUTURE (NYM) EXP MAR 24	78.000	0.00	265,649.98
99F185C4I	WTI CRUDE FUTURE (NYM) EXP APR 24	39.000	0.00	54,489.85
99F185D4I	WTI CRUDE FUTURE (NYM) EXP MAY 24	26.000	0.00	138,740.10
99F190F4C	JPN YEN CURR FUTURE (CME) EXP JUN 24	60.000	0.00	-225,000.00
99F190I4C	JPN YEN CURR FUTURE (CME) EXP SEP 24	60.000	0.00	453,087.19
99F190L4C	JAPANESE YEN CCY FUTURE (CME) EXP DEC 24	45.000	0.00	-167,460.95
99F191B4X	BRENT CRUDE FUTURE (ICE) EXP APR 24	58.000	0.00	70,370.18
99F191C4X	BRENT CRUDE FUTURE (ICE) EXP MAY 24	28.000	0.00	99,709.99
99F191D4X	BRENT CRUDE FUTURE (ICE) EXP JUN 24	3.000	0.00	1,008.18
99F191E4X	BRENT CRUDE OIL FUTURE (ICE) EXP JUL 24	39.000	0.00	-153,556.69
99F191F4X	BRENT CRUDE FUTURE (ICE) EXP AUG 24	3.000	0.00	9,666.67
99F191G4X	BRENT CRUDE FUTURE (ICE) EXP SEP 24	39.000	0.00	158,483.62
99F191H4X	BRENT CRUDE OIL FUTURE (ICE) EXP OCT 24	3.000	0.00	556.45
99F191J4X	BRENT CRUDE OIL FUTURE (ICE) EXP DEC 24	5.000	0.00	4,881.34
99F191K4X	BRENT CRUDE FUTURE (ICE) EXP JAN 25	1.000	0.00	-940.00
99F195E4A	WHEAT FUTURE (CBT) EXP MAY 24	128.000	0.00	141,937.50
99F195G4A	WHEAT FUTURE (CBT) EXP JUL 24	128.000	0.00	386,800.00
99F195L4A	WHEAT FUTURE (CBT) EXP DEC 24	69.000	0.00	-151,887.50
99F206D4H	GOLD 100 OZ FUTURE (CMX) EXP APR 24	24.000	0.00	312,144.00
99F206F4H	GOLD 100 OZ FUTURE (CMX) EXP JUN 24	21.000	0.00	225,188.07
99F206H4H	GOLD 100 OZ FUTURE (CMX) EXP AUG 24	6.000	0.00	-43,646.11
99F206J4H	GOLD 100 OZ FUTURE (CMX) EXP OCT 24	7.000	0.00	-163,507.53
99F206L4H	GOLD 100 OZ FUTURE (CMX) EXP DEC 24	8.000	0.00	-30,673.65
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	67.000	0.00	108,051.44
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	50.000	0.00	-141,146.27
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	54.000	0.00	125,733.81
99F249B4I	NATURAL GAS FUTURE (NYM) EXP MAR 24	29.000	0.00	-136,340.60
99F249C4I	NATURAL GAS FUTURE (NYM) EXP APR 24	29.000	0.00	6,170.04
99F249D4I	NATURAL GAS FUTURE (NYM) EXP MAY 24	29.000	0.00	-20,871.01
99F250F4I	NATURAL GAS FUTURE (NYM) EXP JUL 24	29.000	0.00	59,221.77
99F271E4H	SILVER FUTURE (CMX) EXP MAY 24	39.000	0.00	496,126.01
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	4,265.000	0.00	49,364,237.89
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	3,642.000	0.00	22,035,498.55
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	3,536.000	0.00	63,897,462.47
99F303F4X	LME PRI ALUM FUTURE (LME) EXP JUN 24	87.000	0.00	799,673.75



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LOCKHEED MARTIN CORP MRT

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99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	2,798.000	0.00	-7,248,697.99
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	3,102.000	0.00	19,122,965.75
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	3,104.000	0.00	-19,319,845.26
99F740F4D	MSCI EMGMKT FUTURE (NYF) EXP JUN 24	5,864.000	0.00	-5,713,523.17
99F740I4D	MSCI EMGMKT FUTURE (NYF) EXP SEP 24	3,891.000	0.00	-1,054,475.87
99F740L4D	MSCI EMGMKT FUTURE (NYF) EXP DEC 24	3,847.000	0.00	-2,783,839.44
99F772F4C	3 MONTH SOFR FUT (CME) EXP MAR 24	4.000	0.00	282.69
99F784F4C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 24	2,690.000	0.00	6,611,739.39
99F784I4C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 24	2,637.000	0.00	-10,131,089.61
99F784L4C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 24	2,460.000	0.00	-26,443,121.61
99FD76B4W	FTSE TAIWAN INDEX FUTURE (SGX) EXP FEB 24	2.000	0.00	4,607.26
99FD76C4W	FTSE TAIWAN INDEX FUTURE (SGX) EXP MAR 24	2.000	0.00	8,399.41
99FD76D4W	FTSE TAIWAN INDEX FUTURE (SGX) EXP APR 24	2.000	0.00	-3,618.98
99FD76E4W	FTSE TAIWAN INDEX FUTURE (SGX) EXP MAY 24	2.000	0.00	10,950.62
99FD76F4W	FTSE TAIWAN INDEX FUTURE (SGX) EXP JUN 24	2.000	0.00	-1,717.23
99FE68C4S	MSCI EMR MKTS EME FUTURE (EUX) EXP MAR 24	7.000	0.00	1,125.60
99FE68F4S	MSCI EMR MKTS EME FUTURE (EUX) EXP JUN 24	7.000	0.00	-5,957.00
99FE87B4X	IFSC NIFTY 50 FUT (NGC) EXP FEB 24	16.000	0.00	-12,996.82
99FE87C4X	IFSC NIFTY 50 INDEX FUT (NGC) EXP MAR 24	16.000	0.00	10,221.78
99FE87D4X	IFSC NIFTY 50 FUTURE (NGC) EXP APR 24	16.000	0.00	-2,567.78
99FE87E4X	IFSC NIFTY 50 INDEX FUT (NGC) EXP MAY 24	16.000	0.00	-15,577.80
99FE87F4X	IFSC NIFTY 50 INDEX FUT (NGC) EXP JUN 24	0.000	0.00	45,865.58
99FE87G4X	IFSC NIFTY 50 INDEX FUT (NGC) EXP JUL 24	8.000	0.00	11,435.18
99FE87H4X	IFSC NIFTY 50 INDEX FUT (NGC) EXP AUG 24	8.000	0.00	6,303.56
99FE87I4X	IFSC NIFTY 50 FUT (NGC) EXP SEP 24	8.000	0.00	12,769.27
99FE87J4X	IFSC NIFTY 50 FUT (NGC) EXP OCT 24	13.000	0.00	-37,005.44
99FE87K4X	IFSC NIFTY 50 FUT (NGC) EXP NOV 24	13.000	0.00	-20,453.80
99FE87L4X	IFSC NIFTY 50 FUT (NGC) EXP DEC 24	13.000	0.00	-844.06
99FF51C4S	MSCI EME MKT LAT FUT(EUX) EXP MAR 24	2.000	0.00	-2,592.00
99FF51F4S	MSCI EME MKT LAT FUT (EUX) EXP JUN 24	2.000	0.00	-10,274.00
99FF54C4S	MSCI INDONESIA FUTURE (EUX) EXP MAR 24	2.000	0.00	2,535.66
99FF54F4S	MSCI INDONESIA FUTURE (EUX) EXP JUN 24	2.000	0.00	-5,799.56
99I9489LY	KKR & CO INC CALL DEC 24 135.000 ED 122024	0.000	0.00	0.00
99QAH19IE	CCP OIS R SOFR CALL SEP 24 003.375 ED 090324	400,000.000	1,610.00	-101.44
99QAHU9NG	CCP OIS R SOFR P 3.8% PUT FEB 24 003.800 ED 020524	1,600,000.000	7,600.00	-528.47
99ZB00661	DEUTSCHE BK FINL TRI REPO 5.330% 01/03/2024 DD 01/02/24	1,624,399.000	-1,624,399.00	1,624,399.00
99ZB00679	MERRILL LYNCH TRI REPO 5.320% 01/03/2024 DD 01/02/24	10,976,201.000	-10,976,201.00	10,976,201.00
99ZB007C7	MIZUHO REPO A TRI REPO 5.320% 01/03/2024 DD 01/02/24	75,000,000.000	-75,000,000.00	75,000,000.00
99ZB00YD5	DEUTSCHE BK FINL TRI REPO 5.330% 01/03/2024 DD 01/02/24	3,507,315.000	-3,507,315.00	3,507,315.00



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99ZB01SE8	BARCLAYS BANK PLC TRI REPO 5.310% 01/04/2024 DD 01/03/24	49,818,894.000	-49,818,894.00	49,818,894.00
99ZB02XB6	MIZUHO REPO A TRI REPO 5.290% 01/05/2024 DD 01/04/24	9,175,625.000	-9,175,625.00	9,175,625.00
99ZB02XC4	MERRILL LYNCH TRI REPO 5.300% 01/05/2024 DD 01/04/24	618,786.000	-618,786.00	618,786.00
99ZB02XD2	DEUTSCHE BK FINL TRI REPO 5.280% 01/05/2024 DD 01/04/24	5,218,482.000	-5,218,482.00	5,218,482.00
99ZB02XE0	DEUTSCHE BK FINL TRI REPO 5.300% 01/05/2024 DD 01/04/24	17,353,086.000	-17,353,086.00	17,353,086.00
99ZB02XF7	BARCLAYS BANK PLC TRI REPO 5.290% 01/05/2024 DD 01/04/24	30,110,519.000	-30,110,519.00	30,110,519.00
99ZB03H71	MERRILL LYNCH TRI REPO 5.300% 01/08/2024 DD 01/05/24	2,154,510.000	-2,154,510.00	2,154,510.00
99ZB03HT3	BARCLAYS BANK PLC TRI REPO 5.280% 01/08/2024 DD 01/05/24	28,742,821.000	-28,742,821.00	28,742,821.00
99ZB03JR5	DEUTSCHE BK FINL TRI REPO 5.300% 01/08/2024 DD 01/05/24	11,184,179.000	-11,184,179.00	11,184,179.00
99ZB03LT8	MERRILL LYNCH TRI REPO 5.290% 01/08/2024 DD 01/05/24	8,122,391.000	-8,122,391.00	8,122,391.00
99ZB03RR6	MIZUHO REPO A TRI REPO 5.280% 01/08/2024 DD 01/05/24	12,524,892.000	-12,524,892.00	12,524,892.00
99ZB04606	MERRILL LYNCH TRI REPO 5.290% 01/10/2024 DD 01/09/24	27,467,312.000	-27,467,312.00	27,467,312.00
99ZB046T3	BARCLAYS BANK PLC TRI REPO 5.280% 01/10/2024 DD 01/09/24	7,317,970.000	-7,317,970.00	7,317,970.00
99ZB04AJ0	DEUTSCHE BK FINL TRI REPO 5.280% 01/09/2024 DD 01/08/24	6,283,525.000	-6,283,525.00	6,283,525.00
99ZB04FA4	MIZUHO REPO A TRI REPO 5.280% 01/09/2024 DD 01/08/24	4,697,482.000	-4,697,482.00	4,697,482.00
99ZB04G39	DEUTSCHE BK FINL TRI REPO 5.300% 01/09/2024 DD 01/08/24	5,015,066.000	-5,015,066.00	5,015,066.00
99ZB04GF2	MERRILL LYNCH TRI REPO 5.300% 01/09/2024 DD 01/08/24	3,694,461.000	-3,694,461.00	3,694,461.00
99ZB04JK8	ING BARINGS TRI REPO 5.300% 01/09/2024 DD 01/08/24	6,392,121.000	-6,392,121.00	6,392,121.00
99ZB04LS8	BARCLAYS BANK PLC TRI REPO 5.280% 01/09/2024 DD 01/08/24	14,167,697.000	-14,167,697.00	14,167,697.00
99ZB04ZG9	ING BARINGS TRI REPO 5.300% 01/10/2024 DD 01/09/24	4,060,658.000	-4,060,658.00	4,060,658.00
99ZB05124	MERRILL LYNCH TRI REPO 5.300% 01/11/2024 DD 01/10/24	42,731,760.000	-42,731,760.00	42,731,760.00
99ZB054L9	MIZUHO REPO A TRI REPO 5.280% 01/11/2024 DD 01/10/24	10,459,260.000	-10,459,260.00	10,459,260.00
99ZB055S3	ING BARINGS TRI REPO 5.300% 01/11/2024 DD 01/10/24	3,901,668.000	-3,901,668.00	3,901,668.00
99ZB05777	BARCLAYS BANK PLC TRI REPO 5.280% 01/11/2024 DD 01/10/24	10,777,178.000	-10,777,178.00	10,777,178.00
99ZB057X0	DEUTSCHE BK FINL TRI REPO 5.300% 01/11/2024 DD 01/10/24	17,409,186.000	-17,409,186.00	17,409,186.00
99ZB05BJ6	MIZUHO REPO A TRI REPO 5.280% 01/10/2024 DD 01/09/24	6,148,967.000	-6,148,967.00	6,148,967.00
99ZB05C30	DEUTSCHE BK FINL TRI REPO 5.300% 01/10/2024 DD 01/09/24	11,151,288.000	-11,151,288.00	11,151,288.00
99ZB05CV8	DEUTSCHE BK FINL TRI REPO 5.300% 01/10/2024 DD 01/09/24	1,801,446.000	-1,801,446.00	1,801,446.00
99ZB05Y10	DEUTSCHE BK FINL TRI REPO 5.300% 01/11/2024 DD 01/10/24	5,319,718.000	-5,319,718.00	5,319,718.00
99ZB06064	DEUTSCHE BK FINL TRI REPO 5.300% 01/12/2024 DD 01/11/24	13,035,256.000	-13,035,256.00	13,035,256.00
99ZB06080	MIZUHO REPO A TRI REPO 5.280% 01/12/2024 DD 01/11/24	12,228,180.000	-12,228,180.00	12,228,180.00
99ZB06825	MERRILL LYNCH TRI REPO 5.300% 01/12/2024 DD 01/11/24	14,741,411.000	-14,741,411.00	14,741,411.00
99ZB06833	BARCLAYS BANK PLC TRI REPO 5.280% 01/12/2024 DD 01/11/24	13,543,971.000	-13,543,971.00	13,543,971.00
99ZB069C2	DEUTSCHE BK FINL TRI REPO 5.300% 01/12/2024 DD 01/11/24	66,316,653.000	-66,316,653.00	66,316,653.00
99ZB06WU6	ING BARINGS TRI REPO 5.300% 01/12/2024 DD 01/11/24	4,355,041.000	-4,355,041.00	4,355,041.00
99ZB071M6	MIZUHO REPO A TRI REPO 5.280% 01/16/2024 DD 01/12/24	27,120,972.000	-27,120,972.00	27,120,972.00
99ZB073Y8	MERRILL LYNCH TRI REPO 5.300% 01/16/2024 DD 01/12/24	16,349,283.000	-16,349,283.00	16,349,283.00
99ZB07427	DEUTSCHE BK FINL TRI REPO 5.310% 01/16/2024 DD 01/12/24	23,285,723.000	-23,285,723.00	23,285,723.00
99ZB074T8	DEUTSCHE BK FINL TRI REPO 5.300% 01/16/2024 DD 01/12/24	27,470,823.000	-27,470,823.00	27,470,823.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB07UU6	ING BARINGS TRI REPO 5.300% 01/16/2024 DD 01/12/24	10,047,492.000	-10,047,492.00	10,047,492.00
99ZB07ZH0	BARCLAYS BANK PLC TRI REPO 5.280% 01/16/2024 DD 01/12/24	55,030,732.000	-55,030,732.00	55,030,732.00
99ZB080H6	ING BARINGS TRI REPO 5.300% 01/17/2024 DD 01/16/24	15,886,545.000	-15,886,545.00	15,886,545.00
99ZB081F9	DEUTSCHE BK FINL TRI REPO 5.300% 01/17/2024 DD 01/16/24	49,129,020.000	-49,129,020.00	49,129,020.00
99ZB081L6	DEUTSCHE BK FINL TRI REPO 5.310% 01/17/2024 DD 01/16/24	40,024,101.000	-40,024,101.00	40,024,101.00
99ZB08TA0	MIZUHO REPO A TRI REPO 5.280% 01/17/2024 DD 01/16/24	28,868,339.000	-28,868,339.00	28,868,339.00
99ZB08V09	BARCLAYS BANK PLC TRI REPO 5.280% 01/17/2024 DD 01/16/24	64,682,866.000	-64,682,866.00	64,682,866.00
99ZB08VY5	MERRILL LYNCH TRI REPO 5.300% 01/17/2024 DD 01/16/24	57,580,078.000	-57,580,078.00	57,580,078.00
99ZB09FW5	MERRILL LYNCH TRI REPO 5.300% 01/18/2024 DD 01/17/24	34,528,873.000	-34,528,873.00	34,528,873.00
99ZB09HN3	BARCLAYS BANK PLC TRI REPO 5.280% 01/18/2024 DD 01/17/24	37,364,215.000	-37,364,215.00	37,364,215.00
99ZB09KP4	DEUTSCHE BK FINL TRI REPO 5.300% 01/18/2024 DD 01/17/24	70,597,778.000	-70,597,778.00	70,597,778.00
99ZB09L73	ING BARINGS TRI REPO 5.300% 01/18/2024 DD 01/17/24	9,196,864.000	-9,196,864.00	9,196,864.00
99ZB09R69	MIZUHO REPO A TRI REPO 5.280% 01/18/2024 DD 01/17/24	38,871,196.000	-38,871,196.00	38,871,196.00
99ZB100T6	MIZUHO REPO A TRI REPO 5.280% 02/29/2024 DD 02/28/24	82,522,489.000	-82,522,489.00	82,522,489.00
99ZB107R3	DEUTSCHE BK FINL TRI REPO 5.300% 02/29/2024 DD 02/28/24	61,130,790.000	-61,130,790.00	61,130,790.00
99ZB108C5	DEUTSCHE BK FINL TRI REPO 5.250% 02/29/2024 DD 02/28/24	11,742,145.000	-11,742,145.00	11,742,145.00
99ZB108T8	MERRILL LYNCH TRI REPO 5.290% 02/29/2024 DD 02/28/24	36,183,428.000	-36,183,428.00	36,183,428.00
99ZB10AA6	BARCLAYS BANK PLC TRI REPO 5.240% 02/28/2024 DD 02/27/24	4,090,892.000	-4,090,892.00	4,090,892.00
99ZB10D62	DEUTSCHE BK FINL TRI REPO 5.250% 02/28/2024 DD 02/27/24	17,427,776.000	-17,427,776.00	17,427,776.00
99ZB10EV6	BARCLAYS BANK PLC TRI REPO 5.280% 02/28/2024 DD 02/27/24	20,836,046.000	-20,836,046.00	20,836,046.00
99ZB10EY0	DEUTSCHE BK FINL TRI REPO 5.300% 02/28/2024 DD 02/27/24	40,091,665.000	-40,091,665.00	40,091,665.00
99ZB10Z84	BARCLAYS BANK PLC TRI REPO 5.280% 02/29/2024 DD 02/28/24	31,659,877.000	-31,659,877.00	31,659,877.00
99ZB10ZT8	ING BARINGS TRI REPO 5.300% 02/29/2024 DD 02/28/24	2,410,886.000	-2,410,886.00	2,410,886.00
99ZB113Z7	BARCLAYS BANK PLC TRI REPO 5.280% 03/01/2024 DD 02/29/24	42,694,328.000	-42,694,328.00	42,694,328.00
99ZB115J1	MIZUHO REPO A TRI REPO 5.280% 03/01/2024 DD 02/29/24	116,714,886.000	-116,714,886.00	116,714,886.00
99ZB117M2	DEUTSCHE BK FINL TRI REPO 5.300% 03/01/2024 DD 02/29/24	45,075,579.000	-45,075,579.00	45,075,579.00
99ZB117X8	MERRILL LYNCH TRI REPO 5.300% 03/01/2024 DD 02/29/24	44,879,467.000	-44,879,467.00	44,879,467.00
99ZB117Z3	DEUTSCHE BK FINL TRI REPO 5.300% 03/01/2024 DD 02/29/24	51,308,797.000	-51,308,797.00	51,308,797.00
99ZB12054	ING BARINGS TRI REPO 5.300% 03/04/2024 DD 03/01/24	47,312,108.000	-47,312,108.00	47,312,108.00
99ZB121E4	DEUTSCHE BK FINL TRI REPO 5.300% 03/04/2024 DD 03/01/24	55,738,997.000	-55,738,997.00	55,738,997.00
99ZB121R5	BARCLAYS BANK PLC TRI REPO 5.280% 03/04/2024 DD 03/01/24	26,720,615.000	-26,720,615.00	26,720,615.00
99ZB12QM9	MIZUHO REPO A TRI REPO 5.280% 03/04/2024 DD 03/01/24	25,217,674.000	-25,217,674.00	25,217,674.00
99ZB12S13	MERRILL LYNCH TRI REPO 5.300% 03/04/2024 DD 03/01/24	57,817,810.000	-57,817,810.00	57,817,810.00
99ZB13P89	MERRILL LYNCH TRI REPO 5.300% 03/05/2024 DD 03/04/24	35,270,904.000	-35,270,904.00	35,270,904.00
99ZB13RH7	BARCLAYS BANK PLC TRI REPO 5.280% 03/05/2024 DD 03/04/24	55,265,653.000	-55,265,653.00	55,265,653.00
99ZB13T93	DEUTSCHE BK FINL TRI REPO 5.300% 03/05/2024 DD 03/04/24	74,387,598.000	-74,387,598.00	74,387,598.00
99ZB13WX6	MIZUHO REPO A TRI REPO 5.280% 03/05/2024 DD 03/04/24	100,260,106.000	-100,260,106.00	100,260,106.00
99ZB14928	DEUTSCHE BK FINL TRI REPO 5.300% 03/07/2024 DD 03/06/24	27,885,844.000	-27,885,844.00	27,885,844.00
99ZB14CE8	ING BARINGS TRI REPO 5.300% 03/06/2024 DD 03/05/24	554,259.000	-554,259.00	554,259.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB14DQ0	MIZUHO REPO A TRI REPO 5.280% 03/06/2024 DD 03/05/24	103,504,123.000	-103,504,123.00	103,504,123.00
99ZB14EF3	MERRILL LYNCH TRI REPO 5.300% 03/06/2024 DD 03/05/24	30,668,050.000	-30,668,050.00	30,668,050.00
99ZB14GE4	BARCLAYS BANK PLC TRI REPO 5.280% 03/06/2024 DD 03/05/24	36,246,754.000	-36,246,754.00	36,246,754.00
99ZB14QU7	DEUTSCHE BK FINL TRI REPO 5.300% 03/06/2024 DD 03/05/24	76,724,917.000	-76,724,917.00	76,724,917.00
99ZB153T2	MIZUHO REPO A TRI REPO 5.280% 03/08/2024 DD 03/07/24	50,338,840.000	-50,338,840.00	50,338,840.00
99ZB159N9	DEUTSCHE BK FINL TRI REPO 5.280% 03/08/2024 DD 03/07/24	109,288,096.000	-109,288,096.00	109,288,096.00
99ZB15FE2	BARCLAYS BANK PLC TRI REPO 5.280% 03/07/2024 DD 03/06/24	39,483,522.000	-39,483,522.00	39,483,522.00
99ZB15H34	DEUTSCHE BK FINL TRI REPO 5.280% 03/07/2024 DD 03/06/24	113,986,295.000	-113,986,295.00	113,986,295.00
99ZB15JJ7	MIZUHO REPO A TRI REPO 5.280% 03/07/2024 DD 03/06/24	72,688,905.000	-72,688,905.00	72,688,905.00
99ZB15JZ1	MERRILL LYNCH TRI REPO 5.290% 03/07/2024 DD 03/06/24	43,180,060.000	-43,180,060.00	43,180,060.00
99ZB163M5	DEUTSCHE BK FINL TRI REPO 5.300% 03/11/2024 DD 03/08/24	35,168,706.000	-35,168,706.00	35,168,706.00
99ZB164H5	BARCLAYS BANK PLC TRI REPO 5.280% 03/11/2024 DD 03/08/24	49,115,522.000	-49,115,522.00	49,115,522.00
99ZB16808	MIZUHO REPO A TRI REPO 5.280% 03/11/2024 DD 03/08/24	49,892,809.000	-49,892,809.00	49,892,809.00
99ZB16BU8	BARCLAYS BANK PLC TRI REPO 5.280% 03/08/2024 DD 03/07/24	47,382,025.000	-47,382,025.00	47,382,025.00
99ZB16D69	DEUTSCHE BK FINL TRI REPO 5.300% 03/08/2024 DD 03/07/24	23,873,359.000	-23,873,359.00	23,873,359.00
99ZB16GL3	MERRILL LYNCH TRI REPO 5.300% 03/08/2024 DD 03/07/24	53,482,102.000	-53,482,102.00	53,482,102.00
99ZB17483	BARCLAYS BANK PLC TRI REPO 5.280% 03/12/2024 DD 03/11/24	30,798,739.000	-30,798,739.00	30,798,739.00
99ZB17673	MIZUHO REPO A TRI REPO 5.280% 03/12/2024 DD 03/11/24	79,434,813.000	-79,434,813.00	79,434,813.00
99ZB177T4	BARCLAYS BANK PLC TRI REPO 5.280% 03/12/2024 DD 03/11/24	22,783,775.000	-22,783,775.00	22,783,775.00
99ZB17F24	DEUTSCHE BK FINL TRI REPO 5.280% 03/11/2024 DD 03/08/24	148,371,569.000	-148,371,569.00	148,371,569.00
99ZB181F8	MERRILL LYNCH TRI REPO 5.300% 03/13/2024 DD 03/12/24	25,937,745.000	-25,937,745.00	25,937,745.00
99ZB183P4	DEUTSCHE BK FINL TRI REPO 5.270% 03/13/2024 DD 03/12/24	24,461,612.000	-24,461,612.00	24,461,612.00
99ZB185E7	DEUTSCHE BK FINL TRI REPO 5.280% 03/13/2024 DD 03/12/24	82,905,244.000	-82,905,244.00	82,905,244.00
99ZB18713	BARCLAYS BANK PLC TRI REPO 5.280% 03/13/2024 DD 03/12/24	31,535,393.000	-31,535,393.00	31,535,393.00
99ZB18929	BARCLAYS BANK PLC TRI REPO 5.250% 03/13/2024 DD 03/12/24	14,322,582.000	-14,322,582.00	14,322,582.00
99ZB189Y9	MIZUHO REPO A TRI REPO 5.280% 03/13/2024 DD 03/12/24	100,370,883.000	-100,370,883.00	100,370,883.00
99ZB18BU4	DEUTSCHE BK FINL TRI REPO 5.260% 03/12/2024 DD 03/11/24	21,915,019.000	-21,915,019.00	21,915,019.00
99ZB18DK4	DEUTSCHE BK FINL TRI REPO 5.280% 03/12/2024 DD 03/11/24	94,175,700.000	-94,175,700.00	94,175,700.00
99ZB18DY4	MERRILL LYNCH TRI REPO 5.300% 03/12/2024 DD 03/11/24	45,838,220.000	-45,838,220.00	45,838,220.00
99ZB190P5	DEUTSCHE BK FINL TRI REPO 5.280% 03/14/2024 DD 03/13/24	126,544,244.000	-126,544,244.00	126,544,244.00
99ZB192G3	BARCLAYS BANK PLC TRI REPO 5.280% 03/14/2024 DD 03/13/24	29,454,709.000	-29,454,709.00	29,454,709.00
99ZB19752	MERRILL LYNCH TRI REPO 5.300% 03/14/2024 DD 03/13/24	35,502,300.000	-35,502,300.00	35,502,300.00
99ZB197C7	MIZUHO REPO A TRI REPO 5.280% 03/14/2024 DD 03/13/24	59,568,968.000	-59,568,968.00	59,568,968.00
99ZB1A5S1	DEUTSCHE BK FINL TRI REPO 5.300% 01/22/2024 DD 01/19/24	7,537,764.000	-7,537,764.00	7,537,764.00
99ZB1A5T9	DEUTSCHE BK FINL TRI REPO 5.280% 01/22/2024 DD 01/19/24	44,877,038.000	-44,877,038.00	44,877,038.00
99ZB1A7G5	MERRILL LYNCH TRI REPO 5.270% 01/22/2024 DD 01/19/24	25,506,050.000	-25,506,050.00	25,506,050.00
99ZB1AJ72	ING BARINGS TRI REPO 5.300% 01/19/2024 DD 01/18/24	1,681,619.000	-1,681,619.00	1,681,619.00
99ZB1AJP2	MIZUHO REPO A TRI REPO 5.270% 01/19/2024 DD 01/18/24	45,495,866.000	-45,495,866.00	45,495,866.00
99ZB1AKA3	BARCLAYS BANK PLC TRI REPO 5.280% 01/19/2024 DD 01/18/24	57,760,081.000	-57,760,081.00	57,760,081.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB1AM78	DEUTSCHE BK FINL TRI REPO 5.300% 01/19/2024 DD 01/18/24	41,678,175.000	-41,678,175.00	41,678,175.00
99ZB1AMH6	BARCLAYS BANK PLC TRI REPO 5.280% 01/19/2024 DD 01/18/24	11,265,835.000	-11,265,835.00	11,265,835.00
99ZB1AQJ8	MERRILL LYNCH TRI REPO 5.290% 01/19/2024 DD 01/18/24	32,142,062.000	-32,142,062.00	32,142,062.00
99ZB1B7Y4	MERRILL LYNCH TRI REPO 5.270% 01/23/2024 DD 01/22/24	25,435,726.000	-25,435,726.00	25,435,726.00
99ZB1B8Q0	MIZUHO REPO A TRI REPO 5.270% 01/23/2024 DD 01/22/24	50,558,912.000	-50,558,912.00	50,558,912.00
99ZB1BAX2	MIZUHO REPO A TRI REPO 5.270% 01/22/2024 DD 01/19/24	61,347,710.000	-61,347,710.00	61,347,710.00
99ZB1BBM5	ING BARINGS TRI REPO 5.300% 01/22/2024 DD 01/19/24	6,230,565.000	-6,230,565.00	6,230,565.00
99ZB1BCS1	BARCLAYS BANK PLC TRI REPO 5.280% 01/22/2024 DD 01/19/24	25,839,595.000	-25,839,595.00	25,839,595.00
99ZB1BU02	DEUTSCHE BK FINL TRI REPO 5.280% 01/23/2024 DD 01/22/24	20,316,360.000	-20,316,360.00	20,316,360.00
99ZB1BX82	ING BARINGS TRI REPO 5.300% 01/23/2024 DD 01/22/24	11,357,275.000	-11,357,275.00	11,357,275.00
99ZB1BYB4	BARCLAYS BANK PLC TRI REPO 5.280% 01/23/2024 DD 01/22/24	68,516,516.000	-68,516,516.00	68,516,516.00
99ZB1C375	DEUTSCHE BK FINL TRI REPO 5.280% 01/24/2024 DD 01/23/24	51,481,322.000	-51,481,322.00	51,481,322.00
99ZB1C4D1	ING BARINGS TRI REPO 5.300% 01/24/2024 DD 01/23/24	8,833,707.000	-8,833,707.00	8,833,707.00
99ZB1C4G4	MIZUHO REPO A TRI REPO 5.270% 01/24/2024 DD 01/23/24	68,059,797.000	-68,059,797.00	68,059,797.00
99ZB1C5W8	MERRILL LYNCH TRI REPO 5.280% 01/24/2024 DD 01/23/24	75,312,821.000	-75,312,821.00	75,312,821.00
99ZB1C7D8	BARCLAYS BANK PLC TRI REPO 5.280% 01/24/2024 DD 01/23/24	36,492,655.000	-36,492,655.00	36,492,655.00
99ZB1DPT1	MERRILL LYNCH TRI REPO 5.300% 01/25/2024 DD 01/24/24	29,967,804.000	-29,967,804.00	29,967,804.00
99ZB1DXG0	ING BARINGS TRI REPO 5.300% 01/25/2024 DD 01/24/24	6,541,115.000	-6,541,115.00	6,541,115.00
99ZB1DXT2	DEUTSCHE BK FINL TRI REPO 5.290% 01/25/2024 DD 01/24/24	45,536,880.000	-45,536,880.00	45,536,880.00
99ZB1DYT1	BARCLAYS BANK PLC TRI REPO 5.280% 01/25/2024 DD 01/24/24	67,664,852.000	-67,664,852.00	67,664,852.00
99ZB1DYU8	MIZUHO REPO A TRI REPO 5.280% 01/25/2024 DD 01/24/24	61,105,221.000	-61,105,221.00	61,105,221.00
99ZB1EL48	ING BARINGS TRI REPO 5.300% 01/26/2024 DD 01/25/24	6,759,094.000	-6,759,094.00	6,759,094.00
99ZB1EMA3	MERRILL LYNCH TRI REPO 5.300% 01/26/2024 DD 01/25/24	25,565,916.000	-25,565,916.00	25,565,916.00
99ZB1EP69	BARCLAYS BANK PLC TRI REPO 5.250% 01/26/2024 DD 01/25/24	6,547,858.000	-6,547,858.00	6,547,858.00
99ZB1ES66	BARCLAYS BANK PLC TRI REPO 5.290% 01/26/2024 DD 01/25/24	56,986,951.000	-56,986,951.00	56,986,951.00
99ZB1EUZ9	DEUTSCHE BK FINL TRI REPO 5.300% 01/26/2024 DD 01/25/24	44,192,192.000	-44,192,192.00	44,192,192.00
99ZB1EVP0	MIZUHO REPO A TRI REPO 5.290% 01/26/2024 DD 01/25/24	52,113,391.000	-52,113,391.00	52,113,391.00
99ZB1FE76	ING BARINGS TRI REPO 5.300% 01/29/2024 DD 01/26/24	11,410,344.000	-11,410,344.00	11,410,344.00
99ZB1FFZ3	BARCLAYS BANK PLC TRI REPO 5.290% 01/29/2024 DD 01/26/24	31,370,098.000	-31,370,098.00	31,370,098.00
99ZB1FHZ1	MIZUHO REPO A TRI REPO 5.290% 01/29/2024 DD 01/26/24	60,760,330.000	-60,760,330.00	60,760,330.00
99ZB1FNS0	DEUTSCHE BK FINL TRI REPO 5.250% 01/29/2024 DD 01/26/24	8,592,811.000	-8,592,811.00	8,592,811.00
99ZB1FNW1	DEUTSCHE BK FINL TRI REPO 5.300% 01/29/2024 DD 01/26/24	79,184,880.000	-79,184,880.00	79,184,880.00
99ZB1FPD1	MERRILL LYNCH TRI REPO 5.310% 01/29/2024 DD 01/26/24	27,518,033.000	-27,518,033.00	27,518,033.00
99ZB1G8S5	DEUTSCHE BK FINL TRI REPO 5.300% 01/31/2024 DD 01/30/24	72,106,138.000	-72,106,138.00	72,106,138.00
99ZB1GGS6	BARCLAYS BANK PLC TRI REPO 5.250% 01/30/2024 DD 01/29/24	12,477,174.000	-12,477,174.00	12,477,174.00
99ZB1GH89	ING BARINGS TRI REPO 5.300% 01/30/2024 DD 01/29/24	4,742,431.000	-4,742,431.00	4,742,431.00
99ZB1GH97	BARCLAYS BANK PLC TRI REPO 5.280% 01/30/2024 DD 01/29/24	59,484,889.000	-59,484,889.00	59,484,889.00
99ZB1GHU0	DEUTSCHE BK FINL TRI REPO 5.300% 01/30/2024 DD 01/29/24	89,299,586.000	-89,299,586.00	89,299,586.00
99ZB1GL43	MERRILL LYNCH TRI REPO 5.300% 01/30/2024 DD 01/29/24	37,509,470.000	-37,509,470.00	37,509,470.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB1GMD2	MIZUHO REPO A TRI REPO 5.280% 01/30/2024 DD 01/29/24	76,347,760.000	-76,347,760.00	76,347,760.00
99ZB1H9B9	ING BARINGS TRI REPO 5.300% 02/01/2024 DD 01/31/24	24,872,076.000	-24,872,076.00	24,872,076.00
99ZB1HEW7	ING BARINGS TRI REPO 5.300% 01/31/2024 DD 01/30/24	8,010,094.000	-8,010,094.00	8,010,094.00
99ZB1HFQ9	BARCLAYS BANK PLC TRI REPO 5.280% 01/31/2024 DD 01/30/24	87,881,364.000	-87,881,364.00	87,881,364.00
99ZB1HFS5	BARCLAYS BANK PLC TRI REPO 5.200% 01/31/2024 DD 01/30/24	13,015,427.000	-13,015,427.00	13,015,427.00
99ZB1HHE4	BARCLAYS BANK PLC TRI REPO 5.280% 01/31/2024 DD 01/30/24	21,621,149.000	-21,621,149.00	21,621,149.00
99ZB1HKF7	MIZUHO REPO A TRI REPO 5.280% 01/31/2024 DD 01/30/24	61,135,137.000	-61,135,137.00	61,135,137.00
99ZB1HLL3	MERRILL LYNCH TRI REPO 5.300% 01/31/2024 DD 01/30/24	42,602,055.000	-42,602,055.00	42,602,055.00
99ZB1J172	MERRILL LYNCH TRI REPO 5.310% 02/02/2024 DD 02/01/24	88,567,545.000	-88,567,545.00	88,567,545.00
99ZB1J3P0	DEUTSCHE BK FINL TRI REPO 5.300% 02/02/2024 DD 02/01/24	45,564,747.000	-45,564,747.00	45,564,747.00
99ZB1J4L8	BARCLAYS BANK PLC TRI REPO 5.290% 02/02/2024 DD 02/01/24	25,711,642.000	-25,711,642.00	25,711,642.00
99ZB1J511	DEUTSCHE BK FINL TRI REPO 5.310% 02/02/2024 DD 02/01/24	41,160,975.000	-41,160,975.00	41,160,975.00
99ZB1J735	ING BARINGS TRI REPO 5.300% 02/02/2024 DD 02/01/24	61,776,826.000	-61,776,826.00	61,776,826.00
99ZB1J883	MIZUHO REPO A TRI REPO 5.280% 02/02/2024 DD 02/01/24	42,703,966.000	-42,703,966.00	42,703,966.00
99ZB1JCS4	MERRILL LYNCH TRI REPO 5.310% 02/01/2024 DD 01/31/24	110,000,000.000	-110,000,000.00	110,000,000.00
99ZB1JFL6	BARCLAYS BANK PLC TRI REPO 5.290% 02/01/2024 DD 01/31/24	110,657,822.000	-110,657,822.00	110,657,822.00
99ZB1JFV4	DEUTSCHE BK FINL TRI REPO 5.310% 02/01/2024 DD 01/31/24	40,099,979.000	-40,099,979.00	40,099,979.00
99ZB1JGC5	MIZUHO REPO A TRI REPO 5.280% 02/01/2024 DD 01/31/24	57,281,238.000	-57,281,238.00	57,281,238.00
99ZB1K484	BARCLAYS BANK PLC TRI REPO 5.290% 02/05/2024 DD 02/02/24	37,705,682.000	-37,705,682.00	37,705,682.00
99ZB1K5H3	MIZUHO REPO A TRI REPO 5.290% 02/05/2024 DD 02/02/24	106,327,026.000	-106,327,026.00	106,327,026.00
99ZB1K7V0	DEUTSCHE BK FINL TRI REPO 5.310% 02/05/2024 DD 02/02/24	36,397,201.000	-36,397,201.00	36,397,201.00
99ZB1K8N7	ING BARINGS TRI REPO 5.300% 02/05/2024 DD 02/02/24	12,940,490.000	-12,940,490.00	12,940,490.00
99ZB1K8U1	DEUTSCHE BK FINL TRI REPO 5.310% 02/05/2024 DD 02/02/24	87,604,495.000	-87,604,495.00	87,604,495.00
99ZB1K9N6	MERRILL LYNCH TRI REPO 5.310% 02/05/2024 DD 02/02/24	31,872,678.000	-31,872,678.00	31,872,678.00
99ZB1L193	ING BARINGS TRI REPO 5.300% 02/06/2024 DD 02/05/24	8,310,014.000	-8,310,014.00	8,310,014.00
99ZB1LSC7	MIZUHO REPO A TRI REPO 5.290% 02/06/2024 DD 02/05/24	102,129,270.000	-102,129,270.00	102,129,270.00
99ZB1LTY8	BARCLAYS BANK PLC TRI REPO 5.280% 02/06/2024 DD 02/05/24	51,215,766.000	-51,215,766.00	51,215,766.00
99ZB1LUN0	DEUTSCHE BK FINL TRI REPO 5.310% 02/06/2024 DD 02/05/24	68,773,365.000	-68,773,365.00	68,773,365.00
99ZB1LZ05	MERRILL LYNCH TRI REPO 5.300% 02/06/2024 DD 02/05/24	35,115,835.000	-35,115,835.00	35,115,835.00
99ZB1MLP3	BARCLAYS BANK PLC TRI REPO 5.280% 02/07/2024 DD 02/06/24	70,354,878.000	-70,354,878.00	70,354,878.00
99ZB1MP79	MIZUHO REPO A TRI REPO 5.290% 02/07/2024 DD 02/06/24	28,183,220.000	-28,183,220.00	28,183,220.00
99ZB1MTG5	DEUTSCHE BK FINL TRI REPO 5.300% 02/07/2024 DD 02/06/24	88,190,502.000	-88,190,502.00	88,190,502.00
99ZB1MXP0	MERRILL LYNCH TRI REPO 5.300% 02/07/2024 DD 02/06/24	28,370,663.000	-28,370,663.00	28,370,663.00
99ZB1MXY1	ING BARINGS TRI REPO 5.300% 02/07/2024 DD 02/06/24	4,072,441.000	-4,072,441.00	4,072,441.00
99ZB1N9N0	DEUTSCHE BK FINL TRI REPO 5.300% 02/09/2024 DD 02/08/24	101,110,943.000	-101,110,943.00	101,110,943.00
99ZB1NCA4	BARCLAYS BANK PLC TRI REPO 5.280% 02/08/2024 DD 02/07/24	26,528,003.000	-26,528,003.00	26,528,003.00
99ZB1NG10	MIZUHO REPO A TRI REPO 5.290% 02/08/2024 DD 02/07/24	79,401,201.000	-79,401,201.00	79,401,201.00
99ZB1NH92	DEUTSCHE BK FINL TRI REPO 5.300% 02/08/2024 DD 02/07/24	82,731,748.000	-82,731,748.00	82,731,748.00
99ZB1NP51	DEUTSCHE BK FINL TRI REPO 5.300% 02/08/2024 DD 02/07/24	10,427,400.000	-10,427,400.00	10,427,400.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB1NS58	MERRILL LYNCH TRI REPO 5.290% 02/08/2024 DD 02/07/24	27,847,363.000	-27,847,363.00	27,847,363.00
99ZB1P1P8	MERRILL LYNCH TRI REPO 5.300% 02/12/2024 DD 02/09/24	41,766,870.000	-41,766,870.00	41,766,870.00
99ZB1P491	BARCLAYS BANK PLC TRI REPO 5.280% 02/12/2024 DD 02/09/24	49,433,954.000	-49,433,954.00	49,433,954.00
99ZB1P4V2	DEUTSCHE BK FINL TRI REPO 5.300% 02/12/2024 DD 02/09/24	61,854,803.000	-61,854,803.00	61,854,803.00
99ZB1PN17	MERRILL LYNCH TRI REPO 5.300% 02/09/2024 DD 02/08/24	60,232,085.000	-60,232,085.00	60,232,085.00
99ZB1PN90	BARCLAYS BANK PLC TRI REPO 5.280% 02/09/2024 DD 02/08/24	30,533,156.000	-30,533,156.00	30,533,156.00
99ZB1PNN9	MIZUHO REPO A TRI REPO 5.290% 02/09/2024 DD 02/08/24	59,119,050.000	-59,119,050.00	59,119,050.00
99ZB1Q8F1	ING BARINGS TRI REPO 5.300% 02/13/2024 DD 02/12/24	29,817,219.000	-29,817,219.00	29,817,219.00
99ZB1Q8K0	MERRILL LYNCH TRI REPO 5.300% 02/13/2024 DD 02/12/24	32,523,179.000	-32,523,179.00	32,523,179.00
99ZB1QEJ6	ING BARINGS TRI REPO 5.300% 02/12/2024 DD 02/09/24	6,639,049.000	-6,639,049.00	6,639,049.00
99ZB1QEV9	MIZUHO REPO A TRI REPO 5.290% 02/12/2024 DD 02/09/24	36,673,607.000	-36,673,607.00	36,673,607.00
99ZB1R5G0	DEUTSCHE BK FINL TRI REPO 5.300% 02/14/2024 DD 02/13/24	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB1R7A1	MERRILL LYNCH TRI REPO 5.290% 02/14/2024 DD 02/13/24	80,959,261.000	-80,959,261.00	80,959,261.00
99ZB1RCF4	MIZUHO REPO A TRI REPO 5.290% 02/13/2024 DD 02/12/24	30,684,279.000	-30,684,279.00	30,684,279.00
99ZB1RD89	DEUTSCHE BK FINL TRI REPO 5.300% 02/13/2024 DD 02/12/24	121,024,747.000	-121,024,747.00	121,024,747.00
99ZB1REK1	BARCLAYS BANK PLC TRI REPO 5.280% 02/13/2024 DD 02/12/24	29,068,111.000	-29,068,111.00	29,068,111.00
99ZB1RUG2	BARCLAYS BANK PLC TRI REPO 5.280% 02/14/2024 DD 02/13/24	1,331,116.000	-1,331,116.00	1,331,116.00
99ZB1RVA4	ING BARINGS TRI REPO 5.300% 02/14/2024 DD 02/13/24	2,457,419.000	-2,457,419.00	2,457,419.00
99ZB1RVD8	MIZUHO REPO A TRI REPO 5.280% 02/14/2024 DD 02/13/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1S0Y4	ING BARINGS TRI REPO 5.300% 02/15/2024 DD 02/14/24	2,147,183.000	-2,147,183.00	2,147,183.00
99ZB1S1W7	DEUTSCHE BK FINL TRI REPO 5.300% 02/15/2024 DD 02/14/24	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB1S6G7	BARCLAYS BANK PLC TRI REPO 5.280% 02/15/2024 DD 02/14/24	488,294.000	-488,294.00	488,294.00
99ZB1S7S0	MERRILL LYNCH TRI REPO 5.290% 02/15/2024 DD 02/14/24	405,047.000	-405,047.00	405,047.00
99ZB1T287	DEUTSCHE BK FINL TRI REPO 5.300% 02/16/2024 DD 02/15/24	157,030,000.000	-157,030,000.00	157,030,000.00
99ZB1T7P4	BARCLAYS BANK PLC TRI REPO 5.280% 02/16/2024 DD 02/15/24	6,040,344.000	-6,040,344.00	6,040,344.00
99ZB1TAM7	MIZUHO REPO A TRI REPO 5.280% 02/15/2024 DD 02/14/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1TWR2	MIZUHO REPO A TRI REPO 5.270% 02/16/2024 DD 02/15/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1TY74	MERRILL LYNCH TRI REPO 5.290% 02/16/2024 DD 02/15/24	1,738,767.000	-1,738,767.00	1,738,767.00
99ZB1U1K8	DEUTSCHE BK FINL TRI REPO 5.200% 02/20/2024 DD 02/16/24	19,967,416.000	-19,967,416.00	19,967,416.00
99ZB1US52	DEUTSCHE BK FINL TRI REPO 5.280% 02/20/2024 DD 02/16/24	102,082,744.000	-102,082,744.00	102,082,744.00
99ZB1UXB3	MIZUHO REPO A TRI REPO 5.270% 02/20/2024 DD 02/16/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1UYD8	MERRILL LYNCH TRI REPO 5.290% 02/20/2024 DD 02/16/24	30,725,794.000	-30,725,794.00	30,725,794.00
99ZB1UZD7	BARCLAYS BANK PLC TRI REPO 5.280% 02/20/2024 DD 02/16/24	110,845,813.000	-110,845,813.00	110,845,813.00
99ZB1V0Y7	MIZUHO REPO A TRI REPO 5.270% 02/21/2024 DD 02/20/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1V1Q3	MERRILL LYNCH TRI REPO 5.290% 02/21/2024 DD 02/20/24	28,668,719.000	-28,668,719.00	28,668,719.00
99ZB1VSR2	DEUTSCHE BK FINL TRI REPO 5.280% 02/21/2024 DD 02/20/24	36,525,959.000	-36,525,959.00	36,525,959.00
99ZB1VUF5	BARCLAYS BANK PLC TRI REPO 5.280% 02/21/2024 DD 02/20/24	116,071,459.000	-116,071,459.00	116,071,459.00
99ZB1VYU8	DEUTSCHE BK FINL TRI REPO 5.250% 02/21/2024 DD 02/20/24	7,064,042.000	-7,064,042.00	7,064,042.00
99ZB1W0R0	DEUTSCHE BK FINL TRI REPO 5.280% 02/22/2024 DD 02/21/24	38,289,668.000	-38,289,668.00	38,289,668.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB1W0V1	ING BARINGS TRI REPO 5.300% 02/22/2024 DD 02/21/24	31,102,641.000	-31,102,641.00	31,102,641.00
99ZB1W0X7	DEUTSCHE BK FINL TRI REPO 5.280% 02/22/2024 DD 02/21/24	19,044,241.000	-19,044,241.00	19,044,241.00
99ZB1WN12	MERRILL LYNCH TRI REPO 5.290% 02/22/2024 DD 02/21/24	74,347,609.000	-74,347,609.00	74,347,609.00
99ZB1WPR3	MIZUHO REPO A TRI REPO 5.270% 02/22/2024 DD 02/21/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1WTK4	BARCLAYS BANK PLC TRI REPO 5.280% 02/22/2024 DD 02/21/24	33,156,996.000	-33,156,996.00	33,156,996.00
99ZB1XHM1	DEUTSCHE BK FINL TRI REPO 5.250% 02/23/2024 DD 02/22/24	3,742,590.000	-3,742,590.00	3,742,590.00
99ZB1XJB3	MIZUHO REPO A TRI REPO 5.270% 02/23/2024 DD 02/22/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1XLK0	BARCLAYS BANK PLC TRI REPO 5.280% 02/23/2024 DD 02/22/24	6,752,143.000	-6,752,143.00	6,752,143.00
99ZB1XMH6	BARCLAYS BANK PLC TRI REPO 5.280% 02/23/2024 DD 02/22/24	42,913,038.000	-42,913,038.00	42,913,038.00
99ZB1XPY6	MERRILL LYNCH TRI REPO 5.290% 02/23/2024 DD 02/22/24	12,841,699.000	-12,841,699.00	12,841,699.00
99ZB1XT89	DEUTSCHE BK FINL TRI REPO 5.280% 02/23/2024 DD 02/22/24	46,251,257.000	-46,251,257.00	46,251,257.00
99ZB1YJ39	DEUTSCHE BK FINL TRI REPO 5.250% 02/26/2024 DD 02/23/24	4,553,412.000	-4,553,412.00	4,553,412.00
99ZB1YJL9	DEUTSCHE BK FINL TRI REPO 5.290% 02/26/2024 DD 02/23/24	66,595,895.000	-66,595,895.00	66,595,895.00
99ZB1YLM4	MIZUHO REPO A TRI REPO 5.280% 02/26/2024 DD 02/23/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1YP08	MERRILL LYNCH TRI REPO 5.300% 02/26/2024 DD 02/23/24	57,166,025.000	-57,166,025.00	57,166,025.00
99ZB1YP32	BARCLAYS BANK PLC TRI REPO 5.280% 02/26/2024 DD 02/23/24	18,651,826.000	-18,651,826.00	18,651,826.00
99ZB1Z5B3	ING BARINGS TRI REPO 5.300% 02/28/2024 DD 02/27/24	23,344,849.000	-23,344,849.00	23,344,849.00
99ZB1Z8F1	MIZUHO REPO A TRI REPO 5.280% 02/28/2024 DD 02/27/24	101,702,244.000	-101,702,244.00	101,702,244.00
99ZB1Z978	MERRILL LYNCH TRI REPO 5.300% 02/28/2024 DD 02/27/24	32,060,117.000	-32,060,117.00	32,060,117.00
99ZB1ZA92	MERRILL LYNCH TRI REPO 5.300% 02/27/2024 DD 02/26/24	95,696,535.000	-95,696,535.00	95,696,535.00
99ZB1ZBJ9	BARCLAYS BANK PLC TRI REPO 5.280% 02/27/2024 DD 02/26/24	53,515,532.000	-53,515,532.00	53,515,532.00
99ZB1ZCQ2	MIZUHO REPO A TRI REPO 5.280% 02/27/2024 DD 02/26/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB1ZF63	DEUTSCHE BK FINL TRI REPO 5.250% 02/27/2024 DD 02/26/24	8,441,819.000	-8,441,819.00	8,441,819.00
99ZB1ZK34	DEUTSCHE BK FINL TRI REPO 5.300% 02/27/2024 DD 02/26/24	35,040,036.000	-35,040,036.00	35,040,036.00
99ZB20305	BARCLAYS BANK PLC TRI REPO 5.280% 04/24/2024 DD 04/23/24	16,285,060.000	-16,285,060.00	16,285,060.00
99ZB20354	CREDIT AGRICOLE TRI REPO 5.280% 04/24/2024 DD 04/23/24	24,525,477.000	-24,525,477.00	24,525,477.00
99ZB205W3	MIZUHO REPO A TRI REPO 5.290% 04/24/2024 DD 04/23/24	10,199,191.000	-10,199,191.00	10,199,191.00
99ZB206W2	MERRILL LYNCH TRI REPO 5.300% 04/24/2024 DD 04/23/24	18,282,971.000	-18,282,971.00	18,282,971.00
99ZB20B48	MIZUHO REPO A TRI REPO 5.290% 04/23/2024 DD 04/22/24	32,433,803.000	-32,433,803.00	32,433,803.00
99ZB20DL8	CREDIT AGRICOLE TRI REPO 5.280% 04/23/2024 DD 04/22/24	4,641,323.000	-4,641,323.00	4,641,323.00
99ZB20E11	DEUTSCHE BK FINL TRI REPO 5.300% 04/23/2024 DD 04/22/24	12,152,121.000	-12,152,121.00	12,152,121.00
99ZB20GX9	BARCLAYS BANK PLC TRI REPO 5.280% 04/23/2024 DD 04/22/24	18,522,332.000	-18,522,332.00	18,522,332.00
99ZB20JM0	BARCLAYS BANK PLC TRI REPO 5.280% 04/23/2024 DD 04/22/24	10,942,628.000	-10,942,628.00	10,942,628.00
99ZB20LE5	CREDIT AGRICOLE TRI REPO 5.300% 04/23/2024 DD 04/22/24	12,890,324.000	-12,890,324.00	12,890,324.00
99ZB20LT2	CREDIT AGRICOLE TRI REPO 5.280% 04/23/2024 DD 04/22/24	14,490,339.000	-14,490,339.00	14,490,339.00
99ZB212S3	MERRILL LYNCH TRI REPO 5.300% 04/25/2024 DD 04/24/24	16,019,344.000	-16,019,344.00	16,019,344.00
99ZB214M4	CREDIT AGRICOLE TRI REPO 5.280% 04/25/2024 DD 04/24/24	58,777,559.000	-58,777,559.00	58,777,559.00
99ZB215X9	DEUTSCHE BK FINL TRI REPO 5.300% 04/25/2024 DD 04/24/24	16,286,153.000	-16,286,153.00	16,286,153.00
99ZB217L3	BARCLAYS BANK PLC TRI REPO 5.280% 04/25/2024 DD 04/24/24	19,183,052.000	-19,183,052.00	19,183,052.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB21FK6	CREDIT AGRICOLE TRI REPO 5.300% 04/24/2024 DD 04/23/24	15,475,259.000	-15,475,259.00	15,475,259.00
99ZB21FL4	DEUTSCHE BK FINL TRI REPO 5.300% 04/24/2024 DD 04/23/24	43,074,663.000	-43,074,663.00	43,074,663.00
99ZB21YE9	CREDIT AGRICOLE TRI REPO 5.300% 04/25/2024 DD 04/24/24	16,623,455.000	-16,623,455.00	16,623,455.00
99ZB21YL3	MIZUHO REPO A TRI REPO 5.290% 04/25/2024 DD 04/24/24	13,417,247.000	-13,417,247.00	13,417,247.00
99ZB22004	CREDIT AGRICOLE TRI REPO 5.290% 04/26/2024 DD 04/25/24	19,266,955.000	-19,266,955.00	19,266,955.00
99ZB221J2	DEUTSCHE BK FINL TRI REPO 5.280% 04/26/2024 DD 04/25/24	7,967,406.000	-7,967,406.00	7,967,406.00
99ZB22244	BARCLAYS BANK PLC TRI REPO 5.290% 04/26/2024 DD 04/25/24	8,432,094.000	-8,432,094.00	8,432,094.00
99ZB223N1	CREDIT AGRICOLE TRI REPO 5.290% 04/26/2024 DD 04/25/24	3,476,961.000	-3,476,961.00	3,476,961.00
99ZB224R1	GCM NATWEST TRI REPO 5.300% 04/26/2024 DD 04/25/24	9,617,394.000	-9,617,394.00	9,617,394.00
99ZB22SX2	MIZUHO REPO A TRI REPO 5.290% 04/26/2024 DD 04/25/24	22,277,664.000	-22,277,664.00	22,277,664.00
99ZB22UM3	CREDIT AGRICOLE TRI REPO 5.300% 04/26/2024 DD 04/25/24	14,896,062.000	-14,896,062.00	14,896,062.00
99ZB22Y72	DEUTSCHE BK FINL TRI REPO 5.300% 04/26/2024 DD 04/25/24	9,153,131.000	-9,153,131.00	9,153,131.00
99ZB23ND9	MIZUHO REPO A TRI REPO 5.290% 04/29/2024 DD 04/26/24	4,220,642.000	-4,220,642.00	4,220,642.00
99ZB23RA1	BARCLAYS BANK PLC TRI REPO 5.290% 04/29/2024 DD 04/26/24	6,410,767.000	-6,410,767.00	6,410,767.00
99ZB23RE3	MERRILL LYNCH TRI REPO 5.310% 04/29/2024 DD 04/26/24	19,743,298.000	-19,743,298.00	19,743,298.00
99ZB23SF9	GCM NATWEST TRI REPO 5.300% 04/29/2024 DD 04/26/24	6,926,717.000	-6,926,717.00	6,926,717.00
99ZB23SS1	CREDIT AGRICOLE TRI REPO 5.290% 04/29/2024 DD 04/26/24	5,759,712.000	-5,759,712.00	5,759,712.00
99ZB23W07	CREDIT AGRICOLE TRI REPO 5.300% 04/29/2024 DD 04/26/24	8,178,802.000	-8,178,802.00	8,178,802.00
99ZB23X06	DEUTSCHE BK FINL TRI REPO 5.300% 04/29/2024 DD 04/26/24	6,519,074.000	-6,519,074.00	6,519,074.00
99ZB24JD2	DEUTSCHE BK FINL TRI REPO 5.300% 04/30/2024 DD 04/29/24	16,336,538.000	-16,336,538.00	16,336,538.00
99ZB24LZ0	GCM NATWEST TRI REPO 5.300% 04/30/2024 DD 04/29/24	47,704,355.000	-47,704,355.00	47,704,355.00
99ZB24N54	MIZUHO REPO A TRI REPO 5.300% 04/30/2024 DD 04/29/24	14,344,719.000	-14,344,719.00	14,344,719.00
99ZB24Q93	BARCLAYS BANK PLC TRI REPO 5.300% 04/30/2024 DD 04/29/24	16,570,113.000	-16,570,113.00	16,570,113.00
99ZB24SF7	CREDIT AGRICOLE TRI REPO 5.300% 04/30/2024 DD 04/29/24	19,477,454.000	-19,477,454.00	19,477,454.00
99ZB24U98	CREDIT AGRICOLE TRI REPO 5.300% 04/30/2024 DD 04/29/24	32,131,477.000	-32,131,477.00	32,131,477.00
99ZB25254	GCM NATWEST TRI REPO 5.300% 05/02/2024 DD 05/01/24	10,355,506.000	-10,355,506.00	10,355,506.00
99ZB25502	BARCLAYS BANK PLC TRI REPO 5.300% 05/02/2024 DD 05/01/24	7,314,320.000	-7,314,320.00	7,314,320.00
99ZB25551	CREDIT AGRICOLE TRI REPO 5.300% 05/02/2024 DD 05/01/24	23,677,292.000	-23,677,292.00	23,677,292.00
99ZB25809	CREDIT AGRICOLE TRI REPO 5.300% 05/02/2024 DD 05/01/24	26,391,291.000	-26,391,291.00	26,391,291.00
99ZB25EA0	DEUTSCHE BK FINL TRI REPO 5.300% 05/01/2024 DD 04/30/24	17,690,623.000	-17,690,623.00	17,690,623.00
99ZB25FN1	DEUTSCHE BK FINL TRI REPO 5.300% 05/01/2024 DD 04/30/24	9,371,483.000	-9,371,483.00	9,371,483.00
99ZB25GY6	CREDIT AGRICOLE TRI REPO 5.300% 05/01/2024 DD 04/30/24	21,283,571.000	-21,283,571.00	21,283,571.00
99ZB25JQ0	BARCLAYS BANK PLC TRI REPO 5.300% 05/01/2024 DD 04/30/24	38,646,615.000	-38,646,615.00	38,646,615.00
99ZB25JX5	DEUTSCHE BK FINL TRI REPO 5.300% 05/01/2024 DD 04/30/24	16,864,811.000	-16,864,811.00	16,864,811.00
99ZB25JZ0	CREDIT AGRICOLE TRI REPO 5.300% 05/01/2024 DD 04/30/24	20,241,568.000	-20,241,568.00	20,241,568.00
99ZB25LL8	GCM NATWEST TRI REPO 5.300% 05/01/2024 DD 04/30/24	15,536,019.000	-15,536,019.00	15,536,019.00
99ZB25N02	MERRILL LYNCH TRI REPO 5.300% 05/01/2024 DD 04/30/24	18,659,950.000	-18,659,950.00	18,659,950.00
99ZB25N77	MIZUHO REPO A TRI REPO 5.300% 05/01/2024 DD 04/30/24	12,416,999.000	-12,416,999.00	12,416,999.00
99ZB26047	GCM NATWEST TRI REPO 5.290% 05/03/2024 DD 05/02/24	24,100,356.000	-24,100,356.00	24,100,356.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB26278	CREDIT AGRICOLE TRI REPO 5.290% 05/03/2024 DD 05/02/24	63,220,690.000	-63,220,690.00	63,220,690.00
99ZB263U6	MIZUHO REPO A TRI REPO 5.300% 05/03/2024 DD 05/02/24	18,598,865.000	-18,598,865.00	18,598,865.00
99ZB265B6	CREDIT AGRICOLE TRI REPO 5.300% 05/03/2024 DD 05/02/24	33,820,766.000	-33,820,766.00	33,820,766.00
99ZB266P4	BARCLAYS BANK PLC TRI REPO 5.300% 05/03/2024 DD 05/02/24	19,248,545.000	-19,248,545.00	19,248,545.00
99ZB269L0	DEUTSCHE BK FINL TRI REPO 5.300% 05/03/2024 DD 05/02/24	23,742,550.000	-23,742,550.00	23,742,550.00
99ZB26CN2	MERRILL LYNCH TRI REPO 5.310% 05/02/2024 DD 05/01/24	10,885,475.000	-10,885,475.00	10,885,475.00
99ZB26DQ4	MIZUHO REPO A TRI REPO 5.300% 05/02/2024 DD 05/01/24	7,344,226.000	-7,344,226.00	7,344,226.00
99ZB26W18	MERRILL LYNCH TRI REPO 5.300% 05/03/2024 DD 05/02/24	26,774,369.000	-26,774,369.00	26,774,369.00
99ZB27243	MIZUHO REPO A TRI REPO 5.300% 05/06/2024 DD 05/03/24	16,881,581.000	-16,881,581.00	16,881,581.00
99ZB27ST0	BARCLAYS BANK PLC TRI REPO 5.290% 05/06/2024 DD 05/03/24	29,588,899.000	-29,588,899.00	29,588,899.00
99ZB27VD1	CREDIT AGRICOLE TRI REPO 5.300% 05/06/2024 DD 05/03/24	35,303,583.000	-35,303,583.00	35,303,583.00
99ZB27YZ9	MERRILL LYNCH TRI REPO 5.300% 05/06/2024 DD 05/03/24	60,851,480.000	-60,851,480.00	60,851,480.00
99ZB27Z47	GCM NATWEST TRI REPO 5.290% 05/06/2024 DD 05/03/24	30,781,351.000	-30,781,351.00	30,781,351.00
99ZB27Z54	DEUTSCHE BK FINL TRI REPO 5.300% 05/06/2024 DD 05/03/24	50,587,694.000	-50,587,694.00	50,587,694.00
99ZB27ZG0	CREDIT AGRICOLE TRI REPO 5.270% 05/06/2024 DD 05/03/24	1,540,991.000	-1,540,991.00	1,540,991.00
99ZB27ZY1	CREDIT AGRICOLE TRI REPO 5.290% 05/06/2024 DD 05/03/24	40,672,640.000	-40,672,640.00	40,672,640.00
99ZB28HY9	GCM NATWEST TRI REPO 5.290% 05/07/2024 DD 05/06/24	29,110,256.000	-29,110,256.00	29,110,256.00
99ZB28LV0	MIZUHO REPO A TRI REPO 5.300% 05/07/2024 DD 05/06/24	16,416,432.000	-16,416,432.00	16,416,432.00
99ZB28M80	BARCLAYS BANK PLC TRI REPO 5.290% 05/07/2024 DD 05/06/24	50,577,522.000	-50,577,522.00	50,577,522.00
99ZB28Q94	DEUTSCHE BK FINL TRI REPO 5.300% 05/07/2024 DD 05/06/24	43,392,636.000	-43,392,636.00	43,392,636.00
99ZB28RD4	MERRILL LYNCH TRI REPO 5.300% 05/07/2024 DD 05/06/24	11,446,313.000	-11,446,313.00	11,446,313.00
99ZB28U16	CREDIT AGRICOLE TRI REPO 5.300% 05/07/2024 DD 05/06/24	28,839,380.000	-28,839,380.00	28,839,380.00
99ZB28XE5	CREDIT AGRICOLE TRI REPO 5.290% 05/07/2024 DD 05/06/24	69,251,133.000	-69,251,133.00	69,251,133.00
99ZB29728	CREDIT AGRICOLE TRI REPO 5.300% 05/09/2024 DD 05/08/24	39,948,273.000	-39,948,273.00	39,948,273.00
99ZB299D2	DEUTSCHE BK FINL TRI REPO 5.300% 05/09/2024 DD 05/08/24	63,221,914.000	-63,221,914.00	63,221,914.00
99ZB29KV9	MERRILL LYNCH TRI REPO 5.300% 05/08/2024 DD 05/07/24	51,536,493.000	-51,536,493.00	51,536,493.00
99ZB29LL0	CREDIT AGRICOLE TRI REPO 5.300% 05/08/2024 DD 05/07/24	43,544,327.000	-43,544,327.00	43,544,327.00
99ZB29N87	DEUTSCHE BK FINL TRI REPO 5.300% 05/08/2024 DD 05/07/24	30,636,314.000	-30,636,314.00	30,636,314.00
99ZB29SA7	GCM NATWEST TRI REPO 5.290% 05/08/2024 DD 05/07/24	32,154,711.000	-32,154,711.00	32,154,711.00
99ZB29TG3	CREDIT AGRICOLE TRI REPO 5.290% 05/08/2024 DD 05/07/24	34,255,474.000	-34,255,474.00	34,255,474.00
99ZB29V88	BARCLAYS BANK PLC TRI REPO 5.290% 05/08/2024 DD 05/07/24	75,000,000.000	-75,000,000.00	75,000,000.00
99ZB29VQ8	MIZUHO REPO A TRI REPO 5.300% 05/08/2024 DD 05/07/24	24,318,756.000	-24,318,756.00	24,318,756.00
99ZB2A1N5	DEUTSCHE BK FINL TRI REPO 5.280% 03/15/2024 DD 03/14/24	83,888,277.000	-83,888,277.00	83,888,277.00
99ZB2A2E4	MERRILL LYNCH TRI REPO 5.300% 03/15/2024 DD 03/14/24	5,163,660.000	-5,163,660.00	5,163,660.00
99ZB2A4T9	BARCLAYS BANK PLC TRI REPO 5.280% 03/15/2024 DD 03/14/24	49,945,117.000	-49,945,117.00	49,945,117.00
99ZB2AYA7	MIZUHO REPO A TRI REPO 5.280% 03/15/2024 DD 03/14/24	88,395,414.000	-88,395,414.00	88,395,414.00
99ZB2BHP1	MIZUHO REPO A TRI REPO 5.280% 03/18/2024 DD 03/15/24	18,812,198.000	-18,812,198.00	18,812,198.00
99ZB2BJU8	BARCLAYS BANK PLC TRI REPO 5.280% 03/18/2024 DD 03/15/24	77,269,906.000	-77,269,906.00	77,269,906.00
99ZB2BKL6	ING BARINGS TRI REPO 5.300% 03/18/2024 DD 03/15/24	12,117,026.000	-12,117,026.00	12,117,026.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB2BV26	MERRILL LYNCH TRI REPO 5.300% 03/18/2024 DD 03/15/24	19,400,210.000	-19,400,210.00	19,400,210.00
99ZB2BV34	DEUTSCHE BK FINL TRI REPO 5.300% 03/18/2024 DD 03/15/24	14,444,854.000	-14,444,854.00	14,444,854.00
99ZB2BVJ9	DEUTSCHE BK FINL TRI REPO 5.300% 03/18/2024 DD 03/15/24	37,674,141.000	-37,674,141.00	37,674,141.00
99ZB2CC41	DEUTSCHE BK FINL TRI REPO 5.300% 03/19/2024 DD 03/18/24	33,549,473.000	-33,549,473.00	33,549,473.00
99ZB2CEN7	BARCLAYS BANK PLC TRI REPO 5.300% 03/19/2024 DD 03/18/24	4,072,494.000	-4,072,494.00	4,072,494.00
99ZB2CRP8	CREDIT AGRICOLE TRI REPO 5.300% 03/19/2024 DD 03/18/24	14,049,240.000	-14,049,240.00	14,049,240.00
99ZB2CRR4	MERRILL LYNCH TRI REPO 5.290% 03/19/2024 DD 03/18/24	16,288,862.000	-16,288,862.00	16,288,862.00
99ZB2CRW3	DEUTSCHE BK FINL TRI REPO 5.280% 03/19/2024 DD 03/18/24	17,352,785.000	-17,352,785.00	17,352,785.00
99ZB2CS51	MIZUHO REPO A TRI REPO 5.280% 03/19/2024 DD 03/18/24	60,918,594.000	-60,918,594.00	60,918,594.00
99ZB2CSQ5	CREDIT AGRICOLE TRI REPO 5.280% 03/19/2024 DD 03/18/24	19,350,399.000	-19,350,399.00	19,350,399.00
99ZB2CTF8	BARCLAYS BANK PLC TRI REPO 5.280% 03/19/2024 DD 03/18/24	17,642,324.000	-17,642,324.00	17,642,324.00
99ZB2DC98	MERRILL LYNCH TRI REPO 5.290% 03/20/2024 DD 03/19/24	19,018,984.000	-19,018,984.00	19,018,984.00
99ZB2DEJ4	DEUTSCHE BK FINL TRI REPO 5.280% 03/20/2024 DD 03/19/24	20,166,436.000	-20,166,436.00	20,166,436.00
99ZB2DET2	DEUTSCHE BK FINL TRI REPO 5.300% 03/20/2024 DD 03/19/24	41,708,554.000	-41,708,554.00	41,708,554.00
99ZB2DKR9	MIZUHO REPO A TRI REPO 5.280% 03/20/2024 DD 03/19/24	61,791,230.000	-61,791,230.00	61,791,230.00
99ZB2DLG2	CREDIT AGRICOLE TRI REPO 5.280% 03/20/2024 DD 03/19/24	39,722,250.000	-39,722,250.00	39,722,250.00
99ZB2DM06	CREDIT AGRICOLE TRI REPO 5.300% 03/20/2024 DD 03/19/24	16,631,428.000	-16,631,428.00	16,631,428.00
99ZB2DMZ9	BARCLAYS BANK PLC TRI REPO 5.280% 03/20/2024 DD 03/19/24	21,694,671.000	-21,694,671.00	21,694,671.00
99ZB2EL96	BARCLAYS BANK PLC TRI REPO 5.280% 03/21/2024 DD 03/20/24	26,166,770.000	-26,166,770.00	26,166,770.00
99ZB2ERG4	DEUTSCHE BK FINL TRI REPO 5.280% 03/21/2024 DD 03/20/24	8,737,913.000	-8,737,913.00	8,737,913.00
99ZB2ETK3	CREDIT AGRICOLE TRI REPO 5.300% 03/21/2024 DD 03/20/24	19,688,780.000	-19,688,780.00	19,688,780.00
99ZB2EV61	DEUTSCHE BK FINL TRI REPO 5.290% 03/21/2024 DD 03/20/24	52,113,738.000	-52,113,738.00	52,113,738.00
99ZB2EVG9	MIZUHO REPO A TRI REPO 5.280% 03/21/2024 DD 03/20/24	97,006,117.000	-97,006,117.00	97,006,117.00
99ZB2EW52	CREDIT AGRICOLE TRI REPO 5.280% 03/21/2024 DD 03/20/24	28,574,557.000	-28,574,557.00	28,574,557.00
99ZB2EW60	MERRILL LYNCH TRI REPO 5.290% 03/21/2024 DD 03/20/24	24,082,939.000	-24,082,939.00	24,082,939.00
99ZB2FG99	CREDIT AGRICOLE TRI REPO 5.300% 03/22/2024 DD 03/21/24	21,690,780.000	-21,690,780.00	21,690,780.00
99ZB2FH56	MIZUHO REPO A TRI REPO 5.280% 03/22/2024 DD 03/21/24	105,374,077.000	-105,374,077.00	105,374,077.00
99ZB2FP08	MERRILL LYNCH TRI REPO 5.300% 03/22/2024 DD 03/21/24	24,544,446.000	-24,544,446.00	24,544,446.00
99ZB2FPE8	CREDIT AGRICOLE TRI REPO 5.280% 03/22/2024 DD 03/21/24	30,164,492.000	-30,164,492.00	30,164,492.00
99ZB2FRP1	DEUTSCHE BK FINL TRI REPO 5.280% 03/22/2024 DD 03/21/24	21,085,321.000	-21,085,321.00	21,085,321.00
99ZB2FSV7	BARCLAYS BANK PLC TRI REPO 5.280% 03/22/2024 DD 03/21/24	28,073,828.000	-28,073,828.00	28,073,828.00
99ZB2FUN2	DEUTSCHE BK FINL TRI REPO 5.290% 03/22/2024 DD 03/21/24	56,347,895.000	-56,347,895.00	56,347,895.00
99ZB2GGW6	BARCLAYS BANK PLC TRI REPO 5.290% 03/25/2024 DD 03/22/24	31,295,398.000	-31,295,398.00	31,295,398.00
99ZB2GGY2	MIZUHO REPO A TRI REPO 5.290% 03/25/2024 DD 03/22/24	111,310,486.000	-111,310,486.00	111,310,486.00
99ZB2GH88	CREDIT AGRICOLE TRI REPO 5.300% 03/25/2024 DD 03/22/24	22,040,929.000	-22,040,929.00	22,040,929.00
99ZB2GJU7	CREDIT AGRICOLE TRI REPO 5.290% 03/25/2024 DD 03/22/24	33,021,959.000	-33,021,959.00	33,021,959.00
99ZB2GQL9	MERRILL LYNCH TRI REPO 5.300% 03/25/2024 DD 03/22/24	29,486,826.000	-29,486,826.00	29,486,826.00
99ZB2GQT2	DEUTSCHE BK FINL TRI REPO 5.300% 03/25/2024 DD 03/22/24	52,836,017.000	-52,836,017.00	52,836,017.00
99ZB2H4U1	CREDIT AGRICOLE TRI REPO 5.290% 03/27/2024 DD 03/26/24	50,719,757.000	-50,719,757.00	50,719,757.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB2HBG4	MIZUHO REPO A TRI REPO 5.290% 03/26/2024 DD 03/25/24	93,207,618.000	-93,207,618.00	93,207,618.00
99ZB2HE22	CREDIT AGRICOLE TRI REPO 5.300% 03/26/2024 DD 03/25/24	22,553,674.000	-22,553,674.00	22,553,674.00
99ZB2HJS0	CREDIT AGRICOLE TRI REPO 5.290% 03/26/2024 DD 03/25/24	34,473,637.000	-34,473,637.00	34,473,637.00
99ZB2HKP4	BARCLAYS BANK PLC TRI REPO 5.290% 03/26/2024 DD 03/25/24	31,542,619.000	-31,542,619.00	31,542,619.00
99ZB2HKZ2	MERRILL LYNCH TRI REPO 5.300% 03/26/2024 DD 03/25/24	29,414,598.000	-29,414,598.00	29,414,598.00
99ZB2HMF4	DEUTSCHE BK FINL TRI REPO 5.300% 03/26/2024 DD 03/25/24	72,883,424.000	-72,883,424.00	72,883,424.00
99ZB2J5M4	MERRILL LYNCH TRI REPO 5.320% 03/28/2024 DD 03/27/24	43,271,771.000	-43,271,771.00	43,271,771.00
99ZB2J7H3	DEUTSCHE BK FINL TRI REPO 5.310% 03/28/2024 DD 03/27/24	80,952,297.000	-80,952,297.00	80,952,297.00
99ZB2J882	CREDIT AGRICOLE TRI REPO 5.300% 03/28/2024 DD 03/27/24	37,581,962.000	-37,581,962.00	37,581,962.00
99ZB2J8Q2	CREDIT AGRICOLE TRI REPO 5.310% 03/28/2024 DD 03/27/24	18,477,597.000	-18,477,597.00	18,477,597.00
99ZB2J8S8	BARCLAYS BANK PLC TRI REPO 5.310% 03/28/2024 DD 03/27/24	19,165,674.000	-19,165,674.00	19,165,674.00
99ZB2JB4	DEUTSCHE BK FINL TRI REPO 5.230% 03/27/2024 DD 03/26/24	7,302,301.000	-7,302,301.00	7,302,301.00
99ZB2JCG9	MIZUHO REPO A TRI REPO 5.290% 03/27/2024 DD 03/26/24	60,689,754.000	-60,689,754.00	60,689,754.00
99ZB2JCN4	ING BARINGS TRI REPO 5.300% 03/27/2024 DD 03/26/24	990,443.000	-990,443.00	990,443.00
99ZB2JF43	BARCLAYS BANK PLC TRI REPO 5.290% 03/27/2024 DD 03/26/24	48,579,802.000	-48,579,802.00	48,579,802.00
99ZB2JGD2	CREDIT AGRICOLE TRI REPO 5.300% 03/27/2024 DD 03/26/24	24,258,396.000	-24,258,396.00	24,258,396.00
99ZB2JHE9	MERRILL LYNCH TRI REPO 5.310% 03/27/2024 DD 03/26/24	27,987,073.000	-27,987,073.00	27,987,073.00
99ZB2JHK5	DEUTSCHE BK FINL TRI REPO 5.300% 03/27/2024 DD 03/26/24	53,210,840.000	-53,210,840.00	53,210,840.00
99ZB2K0S3	DEUTSCHE BK FINL TRI REPO 5.250% 04/01/2024 DD 03/28/24	43,411,678.000	-43,411,678.00	43,411,678.00
99ZB2K186	CREDIT AGRICOLE TRI REPO 5.300% 04/01/2024 DD 03/28/24	44,781,032.000	-44,781,032.00	44,781,032.00
99ZB2K1E3	MIZUHO REPO A TRI REPO 5.310% 04/01/2024 DD 03/28/24	36,946,304.000	-36,946,304.00	36,946,304.00
99ZB2K251	ING BARINGS TRI REPO 5.300% 04/01/2024 DD 03/28/24	10,486,851.000	-10,486,851.00	10,486,851.00
99ZB2K6Q1	BARCLAYS BANK PLC TRI REPO 5.300% 04/01/2024 DD 03/28/24	4,901,541.000	-4,901,541.00	4,901,541.00
99ZB2K7W7	DEUTSCHE BK FINL TRI REPO 5.310% 04/01/2024 DD 03/28/24	64,749,845.000	-64,749,845.00	64,749,845.00
99ZB2K8V8	MERRILL LYNCH TRI REPO 5.320% 04/01/2024 DD 03/28/24	36,157,789.000	-36,157,789.00	36,157,789.00
99ZB2KC19	MIZUHO REPO A TRI REPO 5.310% 03/28/2024 DD 03/27/24	53,402,184.000	-53,402,184.00	53,402,184.00
99ZB2KDL4	DEUTSCHE BK FINL TRI REPO 5.200% 03/28/2024 DD 03/27/24	30,321,729.000	-30,321,729.00	30,321,729.00
99ZB2KXC2	CREDIT AGRICOLE TRI REPO 5.310% 04/01/2024 DD 03/28/24	15,609,374.000	-15,609,374.00	15,609,374.00
99ZB2L036	MIZUHO REPO A TRI REPO 5.310% 04/02/2024 DD 04/01/24	12,484,617.000	-12,484,617.00	12,484,617.00
99ZB2L0B8	CREDIT AGRICOLE TRI REPO 5.310% 04/02/2024 DD 04/01/24	28,051,117.000	-28,051,117.00	28,051,117.00
99ZB2L4T5	MERRILL LYNCH TRI REPO 5.340% 04/02/2024 DD 04/01/24	22,355,411.000	-22,355,411.00	22,355,411.00
99ZB2L6C0	ING BARINGS TRI REPO 5.310% 04/02/2024 DD 04/01/24	98,258,681.000	-98,258,681.00	98,258,681.00
99ZB2L7C9	CREDIT AGRICOLE TRI REPO 5.320% 04/02/2024 DD 04/01/24	28,364,561.000	-28,364,561.00	28,364,561.00
99ZB2MP03	MIZUHO REPO A TRI REPO 5.310% 04/03/2024 DD 04/02/24	48,959,821.000	-48,959,821.00	48,959,821.00
99ZB2MSY6	CREDIT AGRICOLE TRI REPO 5.320% 04/03/2024 DD 04/02/24	37,638,417.000	-37,638,417.00	37,638,417.00
99ZB2MW54	BARCLAYS BANK PLC TRI REPO 5.310% 04/03/2024 DD 04/02/24	14,430,534.000	-14,430,534.00	14,430,534.00
99ZB2MWJ4	DEUTSCHE BK FINL TRI REPO 5.310% 04/03/2024 DD 04/02/24	97,529,461.000	-97,529,461.00	97,529,461.00
99ZB2MX12	ING BARINGS TRI REPO 5.320% 04/03/2024 DD 04/02/24	11,220,527.000	-11,220,527.00	11,220,527.00
99ZB2MXF1	MERRILL LYNCH TRI REPO 5.330% 04/03/2024 DD 04/02/24	35,596,972.000	-35,596,972.00	35,596,972.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB2MYV5	CREDIT AGRICOLE TRI REPO 5.310% 04/03/2024 DD 04/02/24	42,718,231.000	-42,718,231.00	42,718,231.00
99ZB2N9F6	MIZUHO REPO A TRI REPO 5.300% 04/05/2024 DD 04/04/24	30,077,015.000	-30,077,015.00	30,077,015.00
99ZB2NL39	MIZUHO REPO A TRI REPO 5.300% 04/04/2024 DD 04/03/24	38,699,629.000	-38,699,629.00	38,699,629.00
99ZB2NLT2	CREDIT AGRICOLE TRI REPO 5.300% 04/04/2024 DD 04/03/24	25,701,734.000	-25,701,734.00	25,701,734.00
99ZB2NN94	CREDIT AGRICOLE TRI REPO 5.290% 04/04/2024 DD 04/03/24	32,790,913.000	-32,790,913.00	32,790,913.00
99ZB2NPV3	BARCLAYS BANK PLC TRI REPO 5.290% 04/04/2024 DD 04/03/24	18,529,252.000	-18,529,252.00	18,529,252.00
99ZB2NQ00	MERRILL LYNCH TRI REPO 5.310% 04/04/2024 DD 04/03/24	25,553,934.000	-25,553,934.00	25,553,934.00
99ZB2NQK6	DEUTSCHE BK FINL TRI REPO 5.310% 04/04/2024 DD 04/03/24	89,096,017.000	-89,096,017.00	89,096,017.00
99ZB2NQY6	BARCLAYS BANK PLC TRI REPO 5.200% 04/04/2024 DD 04/03/24	16,255,314.000	-16,255,314.00	16,255,314.00
99ZB2P342	MIZUHO REPO A TRI REPO 5.300% 04/08/2024 DD 04/05/24	20,432,389.000	-20,432,389.00	20,432,389.00
99ZB2P7T3	CREDIT AGRICOLE TRI REPO 5.290% 04/08/2024 DD 04/05/24	33,550,862.000	-33,550,862.00	33,550,862.00
99ZB2P9J3	MERRILL LYNCH TRI REPO 5.300% 04/08/2024 DD 04/05/24	31,971,029.000	-31,971,029.00	31,971,029.00
99ZB2P9K0	CREDIT AGRICOLE TRI REPO 5.300% 04/08/2024 DD 04/05/24	21,835,129.000	-21,835,129.00	21,835,129.00
99ZB2PCK6	MERRILL LYNCH TRI REPO 5.300% 04/05/2024 DD 04/04/24	44,933,670.000	-44,933,670.00	44,933,670.00
99ZB2PE16	DEUTSCHE BK FINL TRI REPO 5.300% 04/05/2024 DD 04/04/24	44,203,442.000	-44,203,442.00	44,203,442.00
99ZB2PEF5	BARCLAYS BANK PLC TRI REPO 5.290% 04/05/2024 DD 04/04/24	75,226,579.000	-75,226,579.00	75,226,579.00
99ZB2PG55	CREDIT AGRICOLE TRI REPO 5.290% 04/05/2024 DD 04/04/24	38,424,407.000	-38,424,407.00	38,424,407.00
99ZB2PK43	DEUTSCHE BK FINL TRI REPO 5.300% 04/05/2024 DD 04/04/24	32,729,000.000	-32,729,000.00	32,729,000.00
99ZB2PLN0	CREDIT AGRICOLE TRI REPO 5.300% 04/05/2024 DD 04/04/24	26,785,092.000	-26,785,092.00	26,785,092.00
99ZB2Q1H3	BARCLAYS BANK PLC TRI REPO 5.250% 04/09/2024 DD 04/08/24	6,030,223.000	-6,030,223.00	6,030,223.00
99ZB2Q290	BARCLAYS BANK PLC TRI REPO 5.290% 04/09/2024 DD 04/08/24	72,763,492.000	-72,763,492.00	72,763,492.00
99ZB2Q5P1	CREDIT AGRICOLE TRI REPO 5.300% 04/09/2024 DD 04/08/24	20,386,887.000	-20,386,887.00	20,386,887.00
99ZB2Q5S5	MIZUHO REPO A TRI REPO 5.300% 04/09/2024 DD 04/08/24	28,320,960.000	-28,320,960.00	28,320,960.00
99ZB2Q7M6	DEUTSCHE BK FINL TRI REPO 5.300% 04/09/2024 DD 04/08/24	33,036,100.000	-33,036,100.00	33,036,100.00
99ZB2QAP5	BARCLAYS BANK PLC TRI REPO 5.290% 04/08/2024 DD 04/05/24	79,899,862.000	-79,899,862.00	79,899,862.00
99ZB2QCT5	DEUTSCHE BK FINL TRI REPO 5.300% 04/08/2024 DD 04/05/24	46,163,903.000	-46,163,903.00	46,163,903.00
99ZB2QDZ0	DEUTSCHE BK FINL TRI REPO 5.250% 04/08/2024 DD 04/05/24	24,036,431.000	-24,036,431.00	24,036,431.00
99ZB2R017	MIZUHO REPO A TRI REPO 5.300% 04/10/2024 DD 04/09/24	19,063,424.000	-19,063,424.00	19,063,424.00
99ZB2R0M1	DEUTSCHE BK FINL TRI REPO 5.300% 04/10/2024 DD 04/09/24	37,697,192.000	-37,697,192.00	37,697,192.00
99ZB2R363	CREDIT AGRICOLE TRI REPO 5.280% 04/10/2024 DD 04/09/24	31,806,808.000	-31,806,808.00	31,806,808.00
99ZB2RB49	CREDIT AGRICOLE TRI REPO 5.290% 04/09/2024 DD 04/08/24	30,261,041.000	-30,261,041.00	30,261,041.00
99ZB2RBV9	MERRILL LYNCH TRI REPO 5.310% 04/09/2024 DD 04/08/24	23,549,143.000	-23,549,143.00	23,549,143.00
99ZB2RBY3	DEUTSCHE BK FINL TRI REPO 5.250% 04/09/2024 DD 04/08/24	16,146,657.000	-16,146,657.00	16,146,657.00
99ZB2RUD8	MERRILL LYNCH TRI REPO 5.300% 04/10/2024 DD 04/09/24	30,388,108.000	-30,388,108.00	30,388,108.00
99ZB2RWT1	CREDIT AGRICOLE TRI REPO 5.300% 04/10/2024 DD 04/09/24	18,806,321.000	-18,806,321.00	18,806,321.00
99ZB2RX37	BARCLAYS BANK PLC TRI REPO 5.280% 04/10/2024 DD 04/09/24	68,592,875.000	-68,592,875.00	68,592,875.00
99ZB2S0G2	CREDIT AGRICOLE TRI REPO 5.280% 04/11/2024 DD 04/10/24	31,927,309.000	-31,927,309.00	31,927,309.00
99ZB2S148	BARCLAYS BANK PLC TRI REPO 5.280% 04/11/2024 DD 04/10/24	76,565,202.000	-76,565,202.00	76,565,202.00
99ZB2S197	CREDIT AGRICOLE TRI REPO 5.300% 04/11/2024 DD 04/10/24	19,067,541.000	-19,067,541.00	19,067,541.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB2SRS7	MERRILL LYNCH TRI REPO 5.300% 04/11/2024 DD 04/10/24	32,151,705.000	-32,151,705.00	32,151,705.00
99ZB2SSK3	MIZUHO REPO A TRI REPO 5.300% 04/11/2024 DD 04/10/24	17,399,648.000	-17,399,648.00	17,399,648.00
99ZB2SVE3	DEUTSCHE BK FINL TRI REPO 5.300% 04/11/2024 DD 04/10/24	39,686,342.000	-39,686,342.00	39,686,342.00
99ZB2SZ41	DEUTSCHE BK FINL TRI REPO 5.300% 04/11/2024 DD 04/10/24	9,269,841.000	-9,269,841.00	9,269,841.00
99ZB2TPZ1	MIZUHO REPO A TRI REPO 5.300% 04/12/2024 DD 04/11/24	8,983,193.000	-8,983,193.00	8,983,193.00
99ZB2TQ98	CREDIT AGRICOLE TRI REPO 5.280% 04/12/2024 DD 04/11/24	19,897,579.000	-19,897,579.00	19,897,579.00
99ZB2TS88	BARCLAYS BANK PLC TRI REPO 5.290% 04/12/2024 DD 04/11/24	49,398,693.000	-49,398,693.00	49,398,693.00
99ZB2TU28	CREDIT AGRICOLE TRI REPO 5.300% 04/12/2024 DD 04/11/24	14,306,892.000	-14,306,892.00	14,306,892.00
99ZB2TWV2	MERRILL LYNCH TRI REPO 5.300% 04/12/2024 DD 04/11/24	22,075,653.000	-22,075,653.00	22,075,653.00
99ZB2TY73	DEUTSCHE BK FINL TRI REPO 5.300% 04/12/2024 DD 04/11/24	24,760,168.000	-24,760,168.00	24,760,168.00
99ZB2UG05	MIZUHO REPO A TRI REPO 5.300% 04/15/2024 DD 04/12/24	5,626,809.000	-5,626,809.00	5,626,809.00
99ZB2UJ85	CREDIT AGRICOLE TRI REPO 5.290% 04/15/2024 DD 04/12/24	25,396,054.000	-25,396,054.00	25,396,054.00
99ZB2UJK8	BARCLAYS BANK PLC TRI REPO 5.290% 04/15/2024 DD 04/12/24	51,777,289.000	-51,777,289.00	51,777,289.00
99ZB2URM5	ING BARINGS TRI REPO 5.300% 04/15/2024 DD 04/12/24	41,971,395.000	-41,971,395.00	41,971,395.00
99ZB2UT35	MERRILL LYNCH TRI REPO 5.310% 04/15/2024 DD 04/12/24	22,440,901.000	-22,440,901.00	22,440,901.00
99ZB2UT68	DEUTSCHE BK FINL TRI REPO 5.300% 04/15/2024 DD 04/12/24	9,147,201.000	-9,147,201.00	9,147,201.00
99ZB2UUH2	CREDIT AGRICOLE TRI REPO 5.300% 04/15/2024 DD 04/12/24	18,430,515.000	-18,430,515.00	18,430,515.00
99ZB2VC98	MIZUHO REPO A TRI REPO 5.300% 04/16/2024 DD 04/15/24	21,953,510.000	-21,953,510.00	21,953,510.00
99ZB2VGP8	DEUTSCHE BK FINL TRI REPO 5.300% 04/16/2024 DD 04/15/24	18,061,873.000	-18,061,873.00	18,061,873.00
99ZB2VJQ3	DEUTSCHE BK FINL TRI REPO 5.310% 04/16/2024 DD 04/15/24	35,120,481.000	-35,120,481.00	35,120,481.00
99ZB2VM89	BARCLAYS BANK PLC TRI REPO 5.300% 04/16/2024 DD 04/15/24	67,727,549.000	-67,727,549.00	67,727,549.00
99ZB2VPZ6	BARCLAYS BANK PLC TRI REPO 5.300% 04/16/2024 DD 04/15/24	16,497,149.000	-16,497,149.00	16,497,149.00
99ZB2VTF6	CREDIT AGRICOLE TRI REPO 5.300% 04/16/2024 DD 04/15/24	18,122,225.000	-18,122,225.00	18,122,225.00
99ZB2VTM1	CREDIT AGRICOLE TRI REPO 5.300% 04/16/2024 DD 04/15/24	22,298,462.000	-22,298,462.00	22,298,462.00
99ZB2WCV7	DEUTSCHE BK FINL TRI REPO 5.280% 04/17/2024 DD 04/16/24	13,396,284.000	-13,396,284.00	13,396,284.00
99ZB2WV69	CREDIT AGRICOLE TRI REPO 5.300% 04/17/2024 DD 04/16/24	12,786,371.000	-12,786,371.00	12,786,371.00
99ZB2WLR6	CREDIT AGRICOLE TRI REPO 5.290% 04/17/2024 DD 04/16/24	17,998,892.000	-17,998,892.00	17,998,892.00
99ZB2WN45	DEUTSCHE BK FINL TRI REPO 5.300% 04/17/2024 DD 04/16/24	23,729,797.000	-23,729,797.00	23,729,797.00
99ZB2WNE3	MIZUHO REPO A TRI REPO 5.300% 04/17/2024 DD 04/16/24	10,326,043.000	-10,326,043.00	10,326,043.00
99ZB2WPA9	BARCLAYS BANK PLC TRI REPO 5.290% 04/17/2024 DD 04/16/24	47,990,607.000	-47,990,607.00	47,990,607.00
99ZB2WRA7	MERRILL LYNCH TRI REPO 5.300% 04/17/2024 DD 04/16/24	17,626,480.000	-17,626,480.00	17,626,480.00
99ZB2X535	CREDIT AGRICOLE TRI REPO 5.270% 04/19/2024 DD 04/18/24	33,501,297.000	-33,501,297.00	33,501,297.00
99ZB2X8X6	MERRILL LYNCH TRI REPO 5.290% 04/19/2024 DD 04/18/24	42,714,059.000	-42,714,059.00	42,714,059.00
99ZB2X9U1	MIZUHO REPO A TRI REPO 5.290% 04/19/2024 DD 04/18/24	17,585,596.000	-17,585,596.00	17,585,596.00
99ZB2XE19	CREDIT AGRICOLE TRI REPO 5.270% 04/18/2024 DD 04/17/24	19,379,284.000	-19,379,284.00	19,379,284.00
99ZB2XFP5	BARCLAYS BANK PLC TRI REPO 5.280% 04/18/2024 DD 04/17/24	52,560,254.000	-52,560,254.00	52,560,254.00
99ZB2XFU4	MIZUHO REPO A TRI REPO 5.300% 04/18/2024 DD 04/17/24	12,387,776.000	-12,387,776.00	12,387,776.00
99ZB2XN19	DEUTSCHE BK FINL TRI REPO 5.300% 04/18/2024 DD 04/17/24	24,223,722.000	-24,223,722.00	24,223,722.00
99ZB2XN50	CREDIT AGRICOLE TRI REPO 5.300% 04/18/2024 DD 04/17/24	15,743,418.000	-15,743,418.00	15,743,418.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB2XN92	MERRILL LYNCH TRI REPO 5.290% 04/18/2024 DD 04/17/24	20,779,925.000	-20,779,925.00	20,779,925.00
99ZB2Y822	BARCLAYS BANK PLC TRI REPO 5.280% 04/22/2024 DD 04/19/24	8,110,283.000	-8,110,283.00	8,110,283.00
99ZB2YAB9	CREDIT AGRICOLE TRI REPO 5.300% 04/19/2024 DD 04/18/24	16,103,473.000	-16,103,473.00	16,103,473.00
99ZB2YG98	BARCLAYS BANK PLC TRI REPO 5.280% 04/19/2024 DD 04/18/24	29,937,870.000	-29,937,870.00	29,937,870.00
99ZB2YGC1	DEUTSCHE BK FINL TRI REPO 5.300% 04/19/2024 DD 04/18/24	21,307,497.000	-21,307,497.00	21,307,497.00
99ZB2YHM8	DEUTSCHE BK FINL TRI REPO 5.300% 04/19/2024 DD 04/18/24	17,644,936.000	-17,644,936.00	17,644,936.00
99ZB2Z4Y3	MERRILL LYNCH TRI REPO 5.300% 04/23/2024 DD 04/22/24	12,635,380.000	-12,635,380.00	12,635,380.00
99ZB2ZCK4	MIZUHO REPO A TRI REPO 5.290% 04/22/2024 DD 04/19/24	13,290,151.000	-13,290,151.00	13,290,151.00
99ZB2ZCV0	CREDIT AGRICOLE TRI REPO 5.270% 04/22/2024 DD 04/19/24	62,687,361.000	-62,687,361.00	62,687,361.00
99ZB2ZGH7	BARCLAYS BANK PLC TRI REPO 5.280% 04/22/2024 DD 04/19/24	24,640,085.000	-24,640,085.00	24,640,085.00
99ZB2ZGK0	CREDIT AGRICOLE TRI REPO 5.300% 04/22/2024 DD 04/19/24	16,406,197.000	-16,406,197.00	16,406,197.00
99ZB2ZK66	DEUTSCHE BK FINL TRI REPO 5.300% 04/22/2024 DD 04/19/24	16,082,971.000	-16,082,971.00	16,082,971.00
99ZB30DW3	GCM NATWEST TRI REPO 5.310% 06/18/2024 DD 06/17/24	37,422,384.000	-37,422,384.00	37,422,384.00
99ZB30ET9	CREDIT AGRICOLE TRI REPO 5.310% 06/18/2024 DD 06/17/24	31,510,997.000	-31,510,997.00	31,510,997.00
99ZB30FD3	DEUTSCHE BK FINL TRI REPO 5.300% 06/18/2024 DD 06/17/24	53,994,242.000	-53,994,242.00	53,994,242.00
99ZB30HC3	MERRILL LYNCH TRI REPO 5.310% 06/18/2024 DD 06/17/24	68,414,249.000	-68,414,249.00	68,414,249.00
99ZB30P42	BARCLAYS BANK PLC TRI REPO 5.300% 06/18/2024 DD 06/17/24	42,250,145.000	-42,250,145.00	42,250,145.00
99ZB30QB5	CREDIT AGRICOLE TRI REPO 5.300% 06/18/2024 DD 06/17/24	43,681,943.000	-43,681,943.00	43,681,943.00
99ZB30QS8	MIZUHO REPO A TRI REPO 5.300% 06/18/2024 DD 06/17/24	30,956,605.000	-30,956,605.00	30,956,605.00
99ZB30RG3	DEUTSCHE BK FINL TRI REPO 5.250% 06/18/2024 DD 06/17/24	13,158,120.000	-13,158,120.00	13,158,120.00
99ZB30SW7	ING BARINGS TRI REPO 5.310% 06/18/2024 DD 06/17/24	12,439,915.000	-12,439,915.00	12,439,915.00
99ZB31N18	CREDIT AGRICOLE TRI REPO 5.240% 06/20/2024 DD 06/18/24	17,186,848.000	-17,186,848.00	17,186,848.00
99ZB31PZ1	BARCLAYS BANK PLC TRI REPO 5.200% 06/20/2024 DD 06/18/24	7,963,588.000	-7,963,588.00	7,963,588.00
99ZB31QN7	MIZUHO REPO A TRI REPO 5.300% 06/20/2024 DD 06/18/24	24,257,322.000	-24,257,322.00	24,257,322.00
99ZB31TG9	GCM NATWEST TRI REPO 5.310% 06/20/2024 DD 06/18/24	31,036,380.000	-31,036,380.00	31,036,380.00
99ZB31V76	DEUTSCHE BK FINL TRI REPO 5.300% 06/20/2024 DD 06/18/24	47,596,872.000	-47,596,872.00	47,596,872.00
99ZB31W34	ING BARINGS TRI REPO 5.310% 06/20/2024 DD 06/18/24	1,529,788.000	-1,529,788.00	1,529,788.00
99ZB31WB6	BARCLAYS BANK PLC TRI REPO 5.300% 06/20/2024 DD 06/18/24	10,952,398.000	-10,952,398.00	10,952,398.00
99ZB31WM2	CREDIT AGRICOLE TRI REPO 5.310% 06/20/2024 DD 06/18/24	23,720,271.000	-23,720,271.00	23,720,271.00
99ZB31YU2	BARCLAYS BANK PLC TRI REPO 5.300% 06/20/2024 DD 06/18/24	74,872,310.000	-74,872,310.00	74,872,310.00
99ZB31YX6	CREDIT AGRICOLE TRI REPO 5.300% 06/20/2024 DD 06/18/24	27,381,021.000	-27,381,021.00	27,381,021.00
99ZB32HK1	MIZUHO REPO A TRI REPO 5.300% 06/21/2024 DD 06/20/24	17,980,629.000	-17,980,629.00	17,980,629.00
99ZB32K76	DEUTSCHE BK FINL TRI REPO 5.300% 06/21/2024 DD 06/20/24	34,125,848.000	-34,125,848.00	34,125,848.00
99ZB32MG4	CREDIT AGRICOLE TRI REPO 5.300% 06/21/2024 DD 06/20/24	23,042,810.000	-23,042,810.00	23,042,810.00
99ZB32Q62	BARCLAYS BANK PLC TRI REPO 5.290% 06/21/2024 DD 06/20/24	27,756,830.000	-27,756,830.00	27,756,830.00
99ZB32T44	CREDIT AGRICOLE TRI REPO 5.290% 06/21/2024 DD 06/20/24	26,859,819.000	-26,859,819.00	26,859,819.00
99ZB32UE0	GCM NATWEST TRI REPO 5.300% 06/21/2024 DD 06/20/24	22,190,341.000	-22,190,341.00	22,190,341.00
99ZB32VE9	MERRILL LYNCH TRI REPO 5.300% 06/21/2024 DD 06/20/24	47,739,762.000	-47,739,762.00	47,739,762.00
99ZB32VS8	BARCLAYS BANK PLC TRI REPO 5.250% 06/21/2024 DD 06/20/24	9,459,240.000	-9,459,240.00	9,459,240.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB33423	MERRILL LYNCH TRI REPO 5.300% 06/25/2024 DD 06/24/24	38,278,493.000	-38,278,493.00	38,278,493.00
99ZB338A1	BARCLAYS BANK PLC TRI REPO 5.290% 06/25/2024 DD 06/24/24	24,016,335.000	-24,016,335.00	24,016,335.00
99ZB338B9	CREDIT AGRICOLE TRI REPO 5.300% 06/25/2024 DD 06/24/24	19,958,264.000	-19,958,264.00	19,958,264.00
99ZB338E3	MIZUHO REPO A TRI REPO 5.300% 06/25/2024 DD 06/24/24	10,738,842.000	-10,738,842.00	10,738,842.00
99ZB33DR8	DEUTSCHE BK FINL TRI REPO 5.300% 06/24/2024 DD 06/21/24	42,943,803.000	-42,943,803.00	42,943,803.00
99ZB33DV9	GCM NATWEST TRI REPO 5.300% 06/24/2024 DD 06/21/24	23,901,968.000	-23,901,968.00	23,901,968.00
99ZB33HT0	CREDIT AGRICOLE TRI REPO 5.300% 06/24/2024 DD 06/21/24	19,009,489.000	-19,009,489.00	19,009,489.00
99ZB33L73	BARCLAYS BANK PLC TRI REPO 5.290% 06/24/2024 DD 06/21/24	26,330,711.000	-26,330,711.00	26,330,711.00
99ZB33P12	MIZUHO REPO A TRI REPO 5.300% 06/24/2024 DD 06/21/24	9,651,113.000	-9,651,113.00	9,651,113.00
99ZB33PR5	CREDIT AGRICOLE TRI REPO 5.290% 06/24/2024 DD 06/21/24	27,552,144.000	-27,552,144.00	27,552,144.00
99ZB33PT1	MERRILL LYNCH TRI REPO 5.300% 06/24/2024 DD 06/21/24	30,258,847.000	-30,258,847.00	30,258,847.00
99ZB340H2	MIZUHO REPO A TRI REPO 5.310% 06/26/2024 DD 06/25/24	28,148,819.000	-28,148,819.00	28,148,819.00
99ZB344R6	BARCLAYS BANK PLC TRI REPO 5.310% 06/26/2024 DD 06/25/24	37,122,062.000	-37,122,062.00	37,122,062.00
99ZB347H5	CREDIT AGRICOLE TRI REPO 5.320% 06/26/2024 DD 06/25/24	31,077,399.000	-31,077,399.00	31,077,399.00
99ZB347V4	MERRILL LYNCH TRI REPO 5.320% 06/26/2024 DD 06/25/24	28,465,000.000	-28,465,000.00	28,465,000.00
99ZB349A8	DEUTSCHE BK FINL TRI REPO 5.300% 06/26/2024 DD 06/25/24	61,978,818.000	-61,978,818.00	61,978,818.00
99ZB34C06	DEUTSCHE BK FINL TRI REPO 5.300% 06/25/2024 DD 06/24/24	28,190,036.000	-28,190,036.00	28,190,036.00
99ZB34DV7	GCM NATWEST TRI REPO 5.300% 06/25/2024 DD 06/24/24	19,782,623.000	-19,782,623.00	19,782,623.00
99ZB34FC7	CREDIT AGRICOLE TRI REPO 5.290% 06/25/2024 DD 06/24/24	25,860,089.000	-25,860,089.00	25,860,089.00
99ZB34Y77	GCM NATWEST TRI REPO 5.320% 06/26/2024 DD 06/25/24	18,882,817.000	-18,882,817.00	18,882,817.00
99ZB35196	CREDIT AGRICOLE TRI REPO 5.320% 06/27/2024 DD 06/26/24	28,120,618.000	-28,120,618.00	28,120,618.00
99ZB354L6	BARCLAYS BANK PLC TRI REPO 5.250% 06/27/2024 DD 06/26/24	8,756,730.000	-8,756,730.00	8,756,730.00
99ZB355S0	DEUTSCHE BK FINL TRI REPO 5.330% 06/27/2024 DD 06/26/24	30,081,525.000	-30,081,525.00	30,081,525.00
99ZB355Y7	BARCLAYS BANK PLC TRI REPO 5.320% 06/27/2024 DD 06/26/24	33,214,248.000	-33,214,248.00	33,214,248.00
99ZB35W50	GCM NATWEST TRI REPO 5.330% 06/27/2024 DD 06/26/24	18,352,494.000	-18,352,494.00	18,352,494.00
99ZB35WU5	CREDIT AGRICOLE TRI REPO 5.330% 06/27/2024 DD 06/26/24	28,445,093.000	-28,445,093.00	28,445,093.00
99ZB35YB5	MERRILL LYNCH TRI REPO 5.330% 06/27/2024 DD 06/26/24	33,869,319.000	-33,869,319.00	33,869,319.00
99ZB35YQ2	MIZUHO REPO A TRI REPO 5.340% 06/27/2024 DD 06/26/24	10,694,317.000	-10,694,317.00	10,694,317.00
99ZB36NW9	MERRILL LYNCH TRI REPO 5.310% 06/28/2024 DD 06/27/24	29,326,790.000	-29,326,790.00	29,326,790.00
99ZB36NY5	GCM NATWEST TRI REPO 5.320% 06/28/2024 DD 06/27/24	16,931,460.000	-16,931,460.00	16,931,460.00
99ZB36WK5	CREDIT AGRICOLE TRI REPO 5.320% 06/28/2024 DD 06/27/24	11,928,344.000	-11,928,344.00	11,928,344.00
99ZB36XD0	MIZUHO REPO A TRI REPO 5.320% 06/28/2024 DD 06/27/24	11,786,297.000	-11,786,297.00	11,786,297.00
99ZB36XK4	DEUTSCHE BK FINL TRI REPO 5.330% 06/28/2024 DD 06/27/24	29,503,265.000	-29,503,265.00	29,503,265.00
99ZB36Y49	CREDIT AGRICOLE TRI REPO 5.310% 06/28/2024 DD 06/27/24	38,270,462.000	-38,270,462.00	38,270,462.00
99ZB36ZQ9	BARCLAYS BANK PLC TRI REPO 5.310% 06/28/2024 DD 06/27/24	24,476,667.000	-24,476,667.00	24,476,667.00
99ZB37DP3	DEUTSCHE BK FINL TRI REPO 5.250% 07/01/2024 DD 06/28/24	13,008,936.000	-13,008,936.00	13,008,936.00
99ZB37GJ4	CREDIT AGRICOLE TRI REPO 5.300% 07/01/2024 DD 06/28/24	47,668,552.000	-47,668,552.00	47,668,552.00
99ZB37H04	BARCLAYS BANK PLC TRI REPO 5.300% 07/01/2024 DD 06/28/24	2,183,283.000	-2,183,283.00	2,183,283.00
99ZB37JA0	MIZUHO REPO A TRI REPO 5.320% 07/01/2024 DD 06/28/24	10,689,487.000	-10,689,487.00	10,689,487.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB37JJ1	GCM NATWEST TRI REPO 5.310% 07/01/2024 DD 06/28/24	27,371,152.000	-27,371,152.00	27,371,152.00
99ZB37NW7	DEUTSCHE BK FINL TRI REPO 5.330% 07/01/2024 DD 06/28/24	36,517,744.000	-36,517,744.00	36,517,744.00
99ZB37RS2	CREDIT AGRICOLE TRI REPO 5.310% 07/01/2024 DD 06/28/24	14,844,550.000	-14,844,550.00	14,844,550.00
99ZB37RW3	MERRILL LYNCH TRI REPO 5.310% 07/01/2024 DD 06/28/24	36,106,974.000	-36,106,974.00	36,106,974.00
99ZB38216	CREDIT AGRICOLE TRI REPO 5.320% 07/03/2024 DD 07/02/24	32,102,742.000	-32,102,742.00	32,102,742.00
99ZB383E7	GCM NATWEST TRI REPO 5.320% 07/03/2024 DD 07/02/24	12,735,860.000	-12,735,860.00	12,735,860.00
99ZB38539	DEUTSCHE BK FINL TRI REPO 5.330% 07/03/2024 DD 07/02/24	18,989,910.000	-18,989,910.00	18,989,910.00
99ZB38661	CREDIT AGRICOLE TRI REPO 5.330% 07/03/2024 DD 07/02/24	19,794,962.000	-19,794,962.00	19,794,962.00
99ZB389Z4	BARCLAYS BANK PLC TRI REPO 5.300% 07/03/2024 DD 07/02/24	3,990,533.000	-3,990,533.00	3,990,533.00
99ZB38K32	MERRILL LYNCH TRI REPO 5.330% 07/02/2024 DD 07/01/24	6,351,991.000	-6,351,991.00	6,351,991.00
99ZB38KP3	DEUTSCHE BK FINL TRI REPO 5.280% 07/02/2024 DD 07/01/24	4,394,493.000	-4,394,493.00	4,394,493.00
99ZB38L07	GCM NATWEST TRI REPO 5.320% 07/02/2024 DD 07/01/24	7,503,363.000	-7,503,363.00	7,503,363.00
99ZB38LF4	MIZUHO REPO A TRI REPO 5.320% 07/02/2024 DD 07/01/24	3,258,431.000	-3,258,431.00	3,258,431.00
99ZB38LS6	CREDIT AGRICOLE TRI REPO 5.330% 07/02/2024 DD 07/01/24	3,009,322.000	-3,009,322.00	3,009,322.00
99ZB38MT3	DEUTSCHE BK FINL TRI REPO 5.330% 07/02/2024 DD 07/01/24	7,164,628.000	-7,164,628.00	7,164,628.00
99ZB38PK9	CREDIT AGRICOLE TRI REPO 5.320% 07/02/2024 DD 07/01/24	11,295,295.000	-11,295,295.00	11,295,295.00
99ZB39867	CREDIT AGRICOLE TRI REPO 5.310% 07/05/2024 DD 07/03/24	17,355,873.000	-17,355,873.00	17,355,873.00
99ZB39883	DEUTSCHE BK FINL TRI REPO 5.330% 07/05/2024 DD 07/03/24	21,408,744.000	-21,408,744.00	21,408,744.00
99ZB398W0	MIZUHO REPO A TRI REPO 5.320% 07/05/2024 DD 07/03/24	11,008,100.000	-11,008,100.00	11,008,100.00
99ZB399B5	CREDIT AGRICOLE TRI REPO 5.300% 07/05/2024 DD 07/03/24	35,972,845.000	-35,972,845.00	35,972,845.00
99ZB399H2	GCM NATWEST TRI REPO 5.310% 07/05/2024 DD 07/03/24	12,578,936.000	-12,578,936.00	12,578,936.00
99ZB399M1	MERRILL LYNCH TRI REPO 5.310% 07/05/2024 DD 07/03/24	19,894,123.000	-19,894,123.00	19,894,123.00
99ZB39C13	MERRILL LYNCH TRI REPO 5.330% 07/03/2024 DD 07/02/24	16,973,335.000	-16,973,335.00	16,973,335.00
99ZB39FH5	MIZUHO REPO A TRI REPO 5.320% 07/03/2024 DD 07/02/24	10,394,271.000	-10,394,271.00	10,394,271.00
99ZB3A4C5	DEUTSCHE BK FINL TRI REPO 5.300% 05/10/2024 DD 05/09/24	39,506,819.000	-39,506,819.00	39,506,819.00
99ZB3A6K5	GCM NATWEST TRI REPO 5.290% 05/10/2024 DD 05/09/24	34,077,462.000	-34,077,462.00	34,077,462.00
99ZB3A9P1	MERRILL LYNCH TRI REPO 5.300% 05/10/2024 DD 05/09/24	35,635,992.000	-35,635,992.00	35,635,992.00
99ZB3AAR5	MERRILL LYNCH TRI REPO 5.300% 05/09/2024 DD 05/08/24	60,847,367.000	-60,847,367.00	60,847,367.00
99ZB3AC69	BARCLAYS BANK PLC TRI REPO 5.290% 05/09/2024 DD 05/08/24	41,268,916.000	-41,268,916.00	41,268,916.00
99ZB3AKM5	GCM NATWEST TRI REPO 5.290% 05/09/2024 DD 05/08/24	40,884,280.000	-40,884,280.00	40,884,280.00
99ZB3ALD4	MIZUHO REPO A TRI REPO 5.300% 05/09/2024 DD 05/08/24	18,929,074.000	-18,929,074.00	18,929,074.00
99ZB3ALW2	CREDIT AGRICOLE TRI REPO 5.290% 05/09/2024 DD 05/08/24	59,374,066.000	-59,374,066.00	59,374,066.00
99ZB3B0U7	MIZUHO REPO A TRI REPO 5.300% 05/13/2024 DD 05/10/24	16,308,578.000	-16,308,578.00	16,308,578.00
99ZB3B3H3	DEUTSCHE BK FINL TRI REPO 5.300% 05/13/2024 DD 05/10/24	83,752,686.000	-83,752,686.00	83,752,686.00
99ZB3B3R1	CREDIT AGRICOLE TRI REPO 5.300% 05/13/2024 DD 05/10/24	34,631,945.000	-34,631,945.00	34,631,945.00
99ZB3B8R6	CREDIT AGRICOLE TRI REPO 5.290% 05/13/2024 DD 05/10/24	40,790,003.000	-40,790,003.00	40,790,003.00
99ZB3B987	BARCLAYS BANK PLC TRI REPO 5.290% 05/13/2024 DD 05/10/24	30,845,589.000	-30,845,589.00	30,845,589.00
99ZB3BAM4	CREDIT AGRICOLE TRI REPO 5.300% 05/10/2024 DD 05/09/24	38,592,311.000	-38,592,311.00	38,592,311.00
99ZB3BC34	MIZUHO REPO A TRI REPO 5.300% 05/10/2024 DD 05/09/24	14,065,324.000	-14,065,324.00	14,065,324.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3BEC2	BARCLAYS BANK PLC TRI REPO 5.290% 05/10/2024 DD 05/09/24	45,163,730.000	-45,163,730.00	45,163,730.00
99ZB3BH05	CREDIT AGRICOLE TRI REPO 5.290% 05/10/2024 DD 05/09/24	56,311,858.000	-56,311,858.00	56,311,858.00
99ZB3C0G6	CREDIT AGRICOLE TRI REPO 5.290% 05/14/2024 DD 05/13/24	67,556,991.000	-67,556,991.00	67,556,991.00
99ZB3C100	MIZUHO REPO A TRI REPO 5.300% 05/14/2024 DD 05/13/24	15,895,059.000	-15,895,059.00	15,895,059.00
99ZB3C3G3	GCM NATWEST TRI REPO 5.290% 05/14/2024 DD 05/13/24	39,995,307.000	-39,995,307.00	39,995,307.00
99ZB3C5E6	MERRILL LYNCH TRI REPO 5.290% 05/14/2024 DD 05/13/24	30,433,514.000	-30,433,514.00	30,433,514.00
99ZB3CAB6	MERRILL LYNCH TRI REPO 5.300% 05/13/2024 DD 05/10/24	40,087,451.000	-40,087,451.00	40,087,451.00
99ZB3CAC4	GCM NATWEST TRI REPO 5.290% 05/13/2024 DD 05/10/24	52,152,312.000	-52,152,312.00	52,152,312.00
99ZB3CUZ1	CREDIT AGRICOLE TRI REPO 5.300% 05/14/2024 DD 05/13/24	40,215,053.000	-40,215,053.00	40,215,053.00
99ZB3CY04	DEUTSCHE BK FINL TRI REPO 5.300% 05/14/2024 DD 05/13/24	47,762,103.000	-47,762,103.00	47,762,103.00
99ZB3CZX1	BARCLAYS BANK PLC TRI REPO 5.290% 05/14/2024 DD 05/13/24	49,513,552.000	-49,513,552.00	49,513,552.00
99ZB3D173	CREDIT AGRICOLE TRI REPO 5.300% 05/15/2024 DD 05/14/24	36,782,734.000	-36,782,734.00	36,782,734.00
99ZB3D256	GCM NATWEST TRI REPO 5.290% 05/15/2024 DD 05/14/24	71,702,589.000	-71,702,589.00	71,702,589.00
99ZB3DPY8	CREDIT AGRICOLE TRI REPO 5.290% 05/15/2024 DD 05/14/24	40,814,922.000	-40,814,922.00	40,814,922.00
99ZB3DQH4	MERRILL LYNCH TRI REPO 5.300% 05/15/2024 DD 05/14/24	40,596,231.000	-40,596,231.00	40,596,231.00
99ZB3DT24	BARCLAYS BANK PLC TRI REPO 5.290% 05/15/2024 DD 05/14/24	30,352,349.000	-30,352,349.00	30,352,349.00
99ZB3DZ19	MIZUHO REPO A TRI REPO 5.300% 05/15/2024 DD 05/14/24	16,870,614.000	-16,870,614.00	16,870,614.00
99ZB3DZG6	DEUTSCHE BK FINL TRI REPO 5.300% 05/15/2024 DD 05/14/24	55,220,724.000	-55,220,724.00	55,220,724.00
99ZB3E049	DEUTSCHE BK FINL TRI REPO 5.300% 05/16/2024 DD 05/15/24	74,570,015.000	-74,570,015.00	74,570,015.00
99ZB3E510	GCM NATWEST TRI REPO 5.290% 05/16/2024 DD 05/15/24	27,664,907.000	-27,664,907.00	27,664,907.00
99ZB3E7X8	BARCLAYS BANK PLC TRI REPO 5.290% 05/16/2024 DD 05/15/24	24,783,451.000	-24,783,451.00	24,783,451.00
99ZB3E9J7	MERRILL LYNCH TRI REPO 5.300% 05/16/2024 DD 05/15/24	32,470,066.000	-32,470,066.00	32,470,066.00
99ZB3F1L7	MIZUHO REPO A TRI REPO 5.300% 05/17/2024 DD 05/16/24	26,638,234.000	-26,638,234.00	26,638,234.00
99ZB3F1X1	DEUTSCHE BK FINL TRI REPO 5.300% 05/17/2024 DD 05/16/24	28,497,944.000	-28,497,944.00	28,497,944.00
99ZB3F350	DEUTSCHE BK FINL TRI REPO 5.300% 05/17/2024 DD 05/16/24	51,328,816.000	-51,328,816.00	51,328,816.00
99ZB3F384	MERRILL LYNCH TRI REPO 5.300% 05/17/2024 DD 05/16/24	30,624,111.000	-30,624,111.00	30,624,111.00
99ZB3F8W6	CREDIT AGRICOLE TRI REPO 5.300% 05/17/2024 DD 05/16/24	27,797,797.000	-27,797,797.00	27,797,797.00
99ZB3F9Q8	BARCLAYS BANK PLC TRI REPO 5.290% 05/17/2024 DD 05/16/24	28,210,009.000	-28,210,009.00	28,210,009.00
99ZB3FD83	CREDIT AGRICOLE TRI REPO 5.300% 05/16/2024 DD 05/15/24	22,575,650.000	-22,575,650.00	22,575,650.00
99ZB3FDG5	DEUTSCHE BK FINL TRI REPO 5.300% 05/16/2024 DD 05/15/24	19,626,470.000	-19,626,470.00	19,626,470.00
99ZB3FDM2	CREDIT AGRICOLE TRI REPO 5.290% 05/16/2024 DD 05/15/24	29,483,519.000	-29,483,519.00	29,483,519.00
99ZB3FDP5	CREDIT AGRICOLE TRI REPO 5.290% 05/16/2024 DD 05/15/24	16,335,198.000	-16,335,198.00	16,335,198.00
99ZB3FEZ2	MIZUHO REPO A TRI REPO 5.300% 05/16/2024 DD 05/15/24	12,470,818.000	-12,470,818.00	12,470,818.00
99ZB3FXD0	ING BARINGS TRI REPO 5.300% 05/17/2024 DD 05/16/24	35,671,906.000	-35,671,906.00	35,671,906.00
99ZB3G044	CREDIT AGRICOLE TRI REPO 5.290% 05/20/2024 DD 05/17/24	33,794,092.000	-33,794,092.00	33,794,092.00
99ZB3G0M4	BARCLAYS BANK PLC TRI REPO 5.290% 05/20/2024 DD 05/17/24	26,810,092.000	-26,810,092.00	26,810,092.00
99ZB3G291	MERRILL LYNCH TRI REPO 5.300% 05/20/2024 DD 05/17/24	37,809,234.000	-37,809,234.00	37,809,234.00
99ZB3G6D8	CREDIT AGRICOLE TRI REPO 5.300% 05/20/2024 DD 05/17/24	25,977,371.000	-25,977,371.00	25,977,371.00
99ZB3G6P1	DEUTSCHE BK FINL TRI REPO 5.300% 05/20/2024 DD 05/17/24	16,017,504.000	-16,017,504.00	16,017,504.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3G7H8	ING BARINGS TRI REPO 5.300% 05/20/2024 DD 05/17/24	12,685,029.000	-12,685,029.00	12,685,029.00
99ZB3G7J4	MIZUHO REPO A TRI REPO 5.300% 05/20/2024 DD 05/17/24	16,965,201.000	-16,965,201.00	16,965,201.00
99ZB3GAC5	GCM NATWEST TRI REPO 5.290% 05/17/2024 DD 05/16/24	33,216,835.000	-33,216,835.00	33,216,835.00
99ZB3GAV3	CREDIT AGRICOLE TRI REPO 5.290% 05/17/2024 DD 05/16/24	33,217,158.000	-33,217,158.00	33,217,158.00
99ZB3GXY2	GCM NATWEST TRI REPO 5.290% 05/20/2024 DD 05/17/24	62,822,824.000	-62,822,824.00	62,822,824.00
99ZB3GZM6	DEUTSCHE BK FINL TRI REPO 5.300% 05/20/2024 DD 05/17/24	38,303,332.000	-38,303,332.00	38,303,332.00
99ZB3H2F5	BARCLAYS BANK PLC TRI REPO 5.290% 05/21/2024 DD 05/20/24	25,620,031.000	-25,620,031.00	25,620,031.00
99ZB3H2G3	GCM NATWEST TRI REPO 5.290% 05/21/2024 DD 05/20/24	25,769,435.000	-25,769,435.00	25,769,435.00
99ZB3H4Y2	MERRILL LYNCH TRI REPO 5.300% 05/21/2024 DD 05/20/24	34,027,373.000	-34,027,373.00	34,027,373.00
99ZB3HX95	CREDIT AGRICOLE TRI REPO 5.300% 05/21/2024 DD 05/20/24	24,243,557.000	-24,243,557.00	24,243,557.00
99ZB3HXX2	DEUTSCHE BK FINL TRI REPO 5.300% 05/21/2024 DD 05/20/24	40,157,732.000	-40,157,732.00	40,157,732.00
99ZB3HZ51	CREDIT AGRICOLE TRI REPO 5.290% 05/21/2024 DD 05/20/24	31,060,174.000	-31,060,174.00	31,060,174.00
99ZB3HZC6	MIZUHO REPO A TRI REPO 5.300% 05/21/2024 DD 05/20/24	18,672,932.000	-18,672,932.00	18,672,932.00
99ZB3HZZ5	ING BARINGS TRI REPO 5.300% 05/21/2024 DD 05/20/24	32,865,185.000	-32,865,185.00	32,865,185.00
99ZB3JKT1	GCM NATWEST TRI REPO 5.290% 05/22/2024 DD 05/21/24	29,019,724.000	-29,019,724.00	29,019,724.00
99ZB3JPY5	DEUTSCHE BK FINL TRI REPO 5.300% 05/22/2024 DD 05/21/24	25,770,167.000	-25,770,167.00	25,770,167.00
99ZB3JRA5	CREDIT AGRICOLE TRI REPO 5.300% 05/22/2024 DD 05/21/24	33,613,435.000	-33,613,435.00	33,613,435.00
99ZB3JTW5	MERRILL LYNCH TRI REPO 5.300% 05/22/2024 DD 05/21/24	34,595,396.000	-34,595,396.00	34,595,396.00
99ZB3JUB9	ING BARINGS TRI REPO 5.300% 05/22/2024 DD 05/21/24	40,505,305.000	-40,505,305.00	40,505,305.00
99ZB3JUG8	MIZUHO REPO A TRI REPO 5.300% 05/22/2024 DD 05/21/24	19,577,059.000	-19,577,059.00	19,577,059.00
99ZB3JWE1	CREDIT AGRICOLE TRI REPO 5.290% 05/22/2024 DD 05/21/24	47,059,647.000	-47,059,647.00	47,059,647.00
99ZB3K888	BARCLAYS BANK PLC TRI REPO 5.290% 05/24/2024 DD 05/23/24	40,226,910.000	-40,226,910.00	40,226,910.00
99ZB3K8R6	CREDIT AGRICOLE TRI REPO 5.290% 05/24/2024 DD 05/23/24	32,297,755.000	-32,297,755.00	32,297,755.00
99ZB3KHD7	DEUTSCHE BK FINL TRI REPO 5.300% 05/23/2024 DD 05/22/24	40,454,683.000	-40,454,683.00	40,454,683.00
99ZB3KHS4	BARCLAYS BANK PLC TRI REPO 5.290% 05/23/2024 DD 05/22/24	38,758,078.000	-38,758,078.00	38,758,078.00
99ZB3KJT0	CREDIT AGRICOLE TRI REPO 5.300% 05/23/2024 DD 05/22/24	30,383,430.000	-30,383,430.00	30,383,430.00
99ZB3KJX1	MIZUHO REPO A TRI REPO 5.300% 05/23/2024 DD 05/22/24	18,350,777.000	-18,350,777.00	18,350,777.00
99ZB3KKA9	MERRILL LYNCH TRI REPO 5.300% 05/23/2024 DD 05/22/24	37,698,858.000	-37,698,858.00	37,698,858.00
99ZB3KMT6	ING BARINGS TRI REPO 5.300% 05/23/2024 DD 05/22/24	24,531,099.000	-24,531,099.00	24,531,099.00
99ZB3KNR9	GCM NATWEST TRI REPO 5.290% 05/23/2024 DD 05/22/24	27,656,588.000	-27,656,588.00	27,656,588.00
99ZB3KQL9	CREDIT AGRICOLE TRI REPO 5.290% 05/23/2024 DD 05/22/24	30,263,337.000	-30,263,337.00	30,263,337.00
99ZB3L886	DEUTSCHE BK FINL TRI REPO 5.300% 05/28/2024 DD 05/24/24	39,668,476.000	-39,668,476.00	39,668,476.00
99ZB3L985	GCM NATWEST TRI REPO 5.300% 05/28/2024 DD 05/24/24	33,881,337.000	-33,881,337.00	33,881,337.00
99ZB3LC08	GCM NATWEST TRI REPO 5.290% 05/24/2024 DD 05/23/24	32,736,959.000	-32,736,959.00	32,736,959.00
99ZB3LD23	MIZUHO REPO A TRI REPO 5.300% 05/24/2024 DD 05/23/24	21,667,811.000	-21,667,811.00	21,667,811.00
99ZB3LET3	CREDIT AGRICOLE TRI REPO 5.300% 05/24/2024 DD 05/23/24	28,259,267.000	-28,259,267.00	28,259,267.00
99ZB3LEZ9	DEUTSCHE BK FINL TRI REPO 5.300% 05/24/2024 DD 05/23/24	38,533,471.000	-38,533,471.00	38,533,471.00
99ZB3LFT2	ING BARINGS TRI REPO 5.300% 05/24/2024 DD 05/23/24	286,050.000	-286,050.00	286,050.00
99ZB3LHE3	MERRILL LYNCH TRI REPO 5.300% 05/24/2024 DD 05/23/24	55,540,180.000	-55,540,180.00	55,540,180.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3M1W8	MERRILL LYNCH TRI REPO 5.310% 05/29/2024 DD 05/28/24	31,664,601.000	-31,664,601.00	31,664,601.00
99ZB3M371	CREDIT AGRICOLE TRI REPO 5.300% 05/29/2024 DD 05/28/24	30,064,421.000	-30,064,421.00	30,064,421.00
99ZB3M3K2	BARCLAYS BANK PLC TRI REPO 5.300% 05/29/2024 DD 05/28/24	39,443,285.000	-39,443,285.00	39,443,285.00
99ZB3M7P7	MIZUHO REPO A TRI REPO 5.300% 05/29/2024 DD 05/28/24	40,212,415.000	-40,212,415.00	40,212,415.00
99ZB3MCA4	MERRILL LYNCH TRI REPO 5.310% 05/28/2024 DD 05/24/24	32,335,263.000	-32,335,263.00	32,335,263.00
99ZB3MG69	CREDIT AGRICOLE TRI REPO 5.300% 05/28/2024 DD 05/24/24	31,766,652.000	-31,766,652.00	31,766,652.00
99ZB3MGJ1	ING BARINGS TRI REPO 5.300% 05/28/2024 DD 05/24/24	20,197,659.000	-20,197,659.00	20,197,659.00
99ZB3MKF4	MIZUHO REPO A TRI REPO 5.300% 05/28/2024 DD 05/24/24	24,246,041.000	-24,246,041.00	24,246,041.00
99ZB3MKG2	CREDIT AGRICOLE TRI REPO 5.300% 05/28/2024 DD 05/24/24	29,072,445.000	-29,072,445.00	29,072,445.00
99ZB3MKQ0	BARCLAYS BANK PLC TRI REPO 5.300% 05/28/2024 DD 05/24/24	50,523,659.000	-50,523,659.00	50,523,659.00
99ZB3N5M4	DEUTSCHE BK FINL TRI REPO 5.300% 05/30/2024 DD 05/29/24	29,550,094.000	-29,550,094.00	29,550,094.00
99ZB3N619	BARCLAYS BANK PLC TRI REPO 5.300% 05/30/2024 DD 05/29/24	36,635,369.000	-36,635,369.00	36,635,369.00
99ZB3N7E0	CREDIT AGRICOLE TRI REPO 5.300% 05/30/2024 DD 05/29/24	28,489,168.000	-28,489,168.00	28,489,168.00
99ZB3N817	GCM NATWEST TRI REPO 5.310% 05/30/2024 DD 05/29/24	27,682,142.000	-27,682,142.00	27,682,142.00
99ZB3N908	MIZUHO REPO A TRI REPO 5.300% 05/30/2024 DD 05/29/24	16,534,777.000	-16,534,777.00	16,534,777.00
99ZB3N924	CREDIT AGRICOLE TRI REPO 5.310% 05/30/2024 DD 05/29/24	29,427,717.000	-29,427,717.00	29,427,717.00
99ZB3NE36	DEUTSCHE BK FINL TRI REPO 5.300% 05/29/2024 DD 05/28/24	9,349,820.000	-9,349,820.00	9,349,820.00
99ZB3NEH5	CREDIT AGRICOLE TRI REPO 5.300% 05/29/2024 DD 05/28/24	10,649,157.000	-10,649,157.00	10,649,157.00
99ZB3NEK8	DEUTSCHE BK FINL TRI REPO 5.300% 05/29/2024 DD 05/28/24	37,830,187.000	-37,830,187.00	37,830,187.00
99ZB3NES1	GCM NATWEST TRI REPO 5.310% 05/29/2024 DD 05/28/24	30,689,262.000	-30,689,262.00	30,689,262.00
99ZB3NFE1	CREDIT AGRICOLE TRI REPO 5.310% 05/29/2024 DD 05/28/24	27,408,644.000	-27,408,644.00	27,408,644.00
99ZB3P1X9	CREDIT AGRICOLE TRI REPO 5.310% 05/31/2024 DD 05/30/24	20,047,376.000	-20,047,376.00	20,047,376.00
99ZB3P226	BARCLAYS BANK PLC TRI REPO 5.310% 05/31/2024 DD 05/30/24	23,352,203.000	-23,352,203.00	23,352,203.00
99ZB3P317	MIZUHO REPO A TRI REPO 5.310% 05/31/2024 DD 05/30/24	19,338,391.000	-19,338,391.00	19,338,391.00
99ZB3P358	CREDIT AGRICOLE TRI REPO 5.310% 05/31/2024 DD 05/30/24	33,014,109.000	-33,014,109.00	33,014,109.00
99ZB3P457	DEUTSCHE BK FINL TRI REPO 5.300% 05/31/2024 DD 05/30/24	21,020,435.000	-21,020,435.00	21,020,435.00
99ZB3P5K3	GCM NATWEST TRI REPO 5.310% 05/31/2024 DD 05/30/24	22,499,364.000	-22,499,364.00	22,499,364.00
99ZB3P6R7	MERRILL LYNCH TRI REPO 5.330% 05/31/2024 DD 05/30/24	17,365,919.000	-17,365,919.00	17,365,919.00
99ZB3PAE1	MERRILL LYNCH TRI REPO 5.310% 05/30/2024 DD 05/29/24	45,238,820.000	-45,238,820.00	45,238,820.00
99ZB3Q1D1	CREDIT AGRICOLE TRI REPO 5.310% 06/03/2024 DD 05/31/24	20,530,286.000	-20,530,286.00	20,530,286.00
99ZB3QTJ8	BARCLAYS BANK PLC TRI REPO 5.310% 06/03/2024 DD 05/31/24	1,978,139.000	-1,978,139.00	1,978,139.00
99ZB3QTZ2	DEUTSCHE BK FINL TRI REPO 5.300% 06/03/2024 DD 05/31/24	13,309,133.000	-13,309,133.00	13,309,133.00
99ZB3QX38	GCM NATWEST TRI REPO 5.310% 06/03/2024 DD 05/31/24	9,938,414.000	-9,938,414.00	9,938,414.00
99ZB3QXH7	MIZUHO REPO A TRI REPO 5.310% 06/03/2024 DD 05/31/24	7,713,494.000	-7,713,494.00	7,713,494.00
99ZB3QZ93	MERRILL LYNCH TRI REPO 5.330% 06/03/2024 DD 05/31/24	8,661,723.000	-8,661,723.00	8,661,723.00
99ZB3QZY8	CREDIT AGRICOLE TRI REPO 5.310% 06/03/2024 DD 05/31/24	19,706,149.000	-19,706,149.00	19,706,149.00
99ZB3RL21	MIZUHO REPO A TRI REPO 5.300% 06/04/2024 DD 06/03/24	10,721,810.000	-10,721,810.00	10,721,810.00
99ZB3RLM7	GCM NATWEST TRI REPO 5.310% 06/04/2024 DD 06/03/24	15,683,039.000	-15,683,039.00	15,683,039.00
99ZB3RNM5	CREDIT AGRICOLE TRI REPO 5.300% 06/04/2024 DD 06/03/24	13,926,326.000	-13,926,326.00	13,926,326.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3RRZ2	DEUTSCHE BK FINL TRI REPO 5.300% 06/04/2024 DD 06/03/24	20,327,561.000	-20,327,561.00	20,327,561.00
99ZB3RSC2	BARCLAYS BANK PLC TRI REPO 5.310% 06/04/2024 DD 06/03/24	16,407,387.000	-16,407,387.00	16,407,387.00
99ZB3RTZ0	ING BARINGS TRI REPO 5.320% 06/04/2024 DD 06/03/24	14,573,912.000	-14,573,912.00	14,573,912.00
99ZB3RUY1	CREDIT AGRICOLE TRI REPO 5.310% 06/04/2024 DD 06/03/24	42,490,252.000	-42,490,252.00	42,490,252.00
99ZB3SFH3	CREDIT AGRICOLE TRI REPO 5.300% 06/05/2024 DD 06/04/24	43,153,387.000	-43,153,387.00	43,153,387.00
99ZB3SFU4	DEUTSCHE BK FINL TRI REPO 5.300% 06/05/2024 DD 06/04/24	38,809,274.000	-38,809,274.00	38,809,274.00
99ZB3SK20	CREDIT AGRICOLE TRI REPO 5.310% 06/05/2024 DD 06/04/24	48,819,275.000	-48,819,275.00	48,819,275.00
99ZB3SKG9	MIZUHO REPO A TRI REPO 5.300% 06/05/2024 DD 06/04/24	19,473,431.000	-19,473,431.00	19,473,431.00
99ZB3SN01	GCM NATWEST TRI REPO 5.310% 06/05/2024 DD 06/04/24	27,692,947.000	-27,692,947.00	27,692,947.00
99ZB3SR98	DEUTSCHE BK FINL TRI REPO 5.300% 06/05/2024 DD 06/04/24	24,252,453.000	-24,252,453.00	24,252,453.00
99ZB3SUJ2	MERRILL LYNCH TRI REPO 5.320% 06/05/2024 DD 06/04/24	18,350,881.000	-18,350,881.00	18,350,881.00
99ZB3SUN3	BARCLAYS BANK PLC TRI REPO 5.310% 06/05/2024 DD 06/04/24	21,069,465.000	-21,069,465.00	21,069,465.00
99ZB3TJH7	CREDIT AGRICOLE TRI REPO 5.280% 06/06/2024 DD 06/05/24	5,137,836.000	-5,137,836.00	5,137,836.00
99ZB3TL50	GCM NATWEST TRI REPO 5.310% 06/06/2024 DD 06/05/24	31,268,823.000	-31,268,823.00	31,268,823.00
99ZB3TNL3	ING BARINGS TRI REPO 5.320% 06/06/2024 DD 06/05/24	27,311,944.000	-27,311,944.00	27,311,944.00
99ZB3TRK1	DEUTSCHE BK FINL TRI REPO 5.300% 06/06/2024 DD 06/05/24	25,349,156.000	-25,349,156.00	25,349,156.00
99ZB3TSR5	MIZUHO REPO A TRI REPO 5.300% 06/06/2024 DD 06/05/24	16,017,722.000	-16,017,722.00	16,017,722.00
99ZB3TSS3	CREDIT AGRICOLE TRI REPO 5.300% 06/06/2024 DD 06/05/24	50,325,133.000	-50,325,133.00	50,325,133.00
99ZB3TTE3	CREDIT AGRICOLE TRI REPO 5.310% 06/06/2024 DD 06/05/24	36,300,090.000	-36,300,090.00	36,300,090.00
99ZB3TTR4	DEUTSCHE BK FINL TRI REPO 5.280% 06/06/2024 DD 06/05/24	18,833,571.000	-18,833,571.00	18,833,571.00
99ZB3TTV5	BARCLAYS BANK PLC TRI REPO 5.310% 06/06/2024 DD 06/05/24	22,559,054.000	-22,559,054.00	22,559,054.00
99ZB3U6C9	DEUTSCHE BK FINL TRI REPO 5.300% 06/10/2024 DD 06/07/24	50,194,611.000	-50,194,611.00	50,194,611.00
99ZB3U6V7	MERRILL LYNCH TRI REPO 5.310% 06/10/2024 DD 06/07/24	40,219,986.000	-40,219,986.00	40,219,986.00
99ZB3U738	BARCLAYS BANK PLC TRI REPO 5.310% 06/10/2024 DD 06/07/24	33,515,540.000	-33,515,540.00	33,515,540.00
99ZB3UAN0	BARCLAYS BANK PLC TRI REPO 5.250% 06/07/2024 DD 06/06/24	28,303,140.000	-28,303,140.00	28,303,140.00
99ZB3UBC3	MERRILL LYNCH TRI REPO 5.310% 06/07/2024 DD 06/06/24	25,872,445.000	-25,872,445.00	25,872,445.00
99ZB3UCM0	BARCLAYS BANK PLC TRI REPO 5.310% 06/07/2024 DD 06/06/24	26,896,801.000	-26,896,801.00	26,896,801.00
99ZB3UDG2	DEUTSCHE BK FINL TRI REPO 5.300% 06/07/2024 DD 06/06/24	42,848,506.000	-42,848,506.00	42,848,506.00
99ZB3UDR8	GCM NATWEST TRI REPO 5.310% 06/07/2024 DD 06/06/24	38,084,513.000	-38,084,513.00	38,084,513.00
99ZB3UF96	CREDIT AGRICOLE TRI REPO 5.310% 06/07/2024 DD 06/06/24	37,938,023.000	-37,938,023.00	37,938,023.00
99ZB3UG95	MIZUHO REPO A TRI REPO 5.300% 06/07/2024 DD 06/06/24	24,121,285.000	-24,121,285.00	24,121,285.00
99ZB3UKG4	CREDIT AGRICOLE TRI REPO 5.300% 06/07/2024 DD 06/06/24	61,507,754.000	-61,507,754.00	61,507,754.00
99ZB3V6Z6	GCM NATWEST TRI REPO 5.310% 06/11/2024 DD 06/10/24	27,142,733.000	-27,142,733.00	27,142,733.00
99ZB3V728	BARCLAYS BANK PLC TRI REPO 5.310% 06/11/2024 DD 06/10/24	28,333,006.000	-28,333,006.00	28,333,006.00
99ZB3V769	MIZUHO REPO A TRI REPO 5.300% 06/11/2024 DD 06/10/24	24,536,111.000	-24,536,111.00	24,536,111.00
99ZB3V793	DEUTSCHE BK FINL TRI REPO 5.300% 06/11/2024 DD 06/10/24	31,609,112.000	-31,609,112.00	31,609,112.00
99ZB3V819	MERRILL LYNCH TRI REPO 5.310% 06/11/2024 DD 06/10/24	38,653,777.000	-38,653,777.00	38,653,777.00
99ZB3V8N1	CREDIT AGRICOLE TRI REPO 5.310% 06/11/2024 DD 06/10/24	40,560,718.000	-40,560,718.00	40,560,718.00
99ZB3VCX4	MIZUHO REPO A TRI REPO 5.300% 06/10/2024 DD 06/07/24	29,981,389.000	-29,981,389.00	29,981,389.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB3VD88	CREDIT AGRICOLE TRI REPO 5.300% 06/10/2024 DD 06/07/24	75,123,188.000	-75,123,188.00	75,123,188.00
99ZB3VDM7	CREDIT AGRICOLE TRI REPO 5.310% 06/10/2024 DD 06/07/24	35,250,206.000	-35,250,206.00	35,250,206.00
99ZB3VEW4	GCM NATWEST TRI REPO 5.310% 06/10/2024 DD 06/07/24	41,812,885.000	-41,812,885.00	41,812,885.00
99ZB3VXL7	CREDIT AGRICOLE TRI REPO 5.300% 06/11/2024 DD 06/10/24	51,057,351.000	-51,057,351.00	51,057,351.00
99ZB3W0U1	CREDIT AGRICOLE TRI REPO 5.310% 06/12/2024 DD 06/11/24	33,205,434.000	-33,205,434.00	33,205,434.00
99ZB3W148	CREDIT AGRICOLE TRI REPO 5.290% 06/12/2024 DD 06/11/24	43,765,718.000	-43,765,718.00	43,765,718.00
99ZB3W1E6	MIZUHO REPO A TRI REPO 5.300% 06/12/2024 DD 06/11/24	17,713,255.000	-17,713,255.00	17,713,255.00
99ZB3W3J3	BARCLAYS BANK PLC TRI REPO 5.300% 06/12/2024 DD 06/11/24	21,124,985.000	-21,124,985.00	21,124,985.00
99ZB3W3Y0	GCM NATWEST TRI REPO 5.300% 06/12/2024 DD 06/11/24	23,069,670.000	-23,069,670.00	23,069,670.00
99ZB3WU61	DEUTSCHE BK FINL TRI REPO 5.300% 06/12/2024 DD 06/11/24	33,876,748.000	-33,876,748.00	33,876,748.00
99ZB3WV45	MERRILL LYNCH TRI REPO 5.300% 06/12/2024 DD 06/11/24	29,057,312.000	-29,057,312.00	29,057,312.00
99ZB3WYC4	DEUTSCHE BK FINL TRI REPO 5.300% 06/12/2024 DD 06/11/24	3,095,327.000	-3,095,327.00	3,095,327.00
99ZB3XQT4	MERRILL LYNCH TRI REPO 5.300% 06/13/2024 DD 06/12/24	37,295,920.000	-37,295,920.00	37,295,920.00
99ZB3XRE6	DEUTSCHE BK FINL TRI REPO 5.300% 06/13/2024 DD 06/12/24	45,379,790.000	-45,379,790.00	45,379,790.00
99ZB3XTM6	MIZUHO REPO A TRI REPO 5.300% 06/13/2024 DD 06/12/24	25,789,012.000	-25,789,012.00	25,789,012.00
99ZB3XU69	GCM NATWEST TRI REPO 5.300% 06/13/2024 DD 06/12/24	34,797,736.000	-34,797,736.00	34,797,736.00
99ZB3XW91	CREDIT AGRICOLE TRI REPO 5.300% 06/13/2024 DD 06/12/24	41,194,702.000	-41,194,702.00	41,194,702.00
99ZB3XWK6	BARCLAYS BANK PLC TRI REPO 5.290% 06/13/2024 DD 06/12/24	29,617,640.000	-29,617,640.00	29,617,640.00
99ZB3XXK5	CREDIT AGRICOLE TRI REPO 5.290% 06/13/2024 DD 06/12/24	59,369,720.000	-59,369,720.00	59,369,720.00
99ZB3YG30	MERRILL LYNCH TRI REPO 5.300% 06/14/2024 DD 06/13/24	53,198,039.000	-53,198,039.00	53,198,039.00
99ZB3YJW3	MIZUHO REPO A TRI REPO 5.300% 06/14/2024 DD 06/13/24	24,329,081.000	-24,329,081.00	24,329,081.00
99ZB3YMU3	BARCLAYS BANK PLC TRI REPO 5.290% 06/14/2024 DD 06/13/24	5,340,085.000	-5,340,085.00	5,340,085.00
99ZB3YQG0	DEUTSCHE BK FINL TRI REPO 5.300% 06/14/2024 DD 06/13/24	56,337,731.000	-56,337,731.00	56,337,731.00
99ZB3YT28	CREDIT AGRICOLE TRI REPO 5.290% 06/14/2024 DD 06/13/24	77,130,977.000	-77,130,977.00	77,130,977.00
99ZB3YW16	BARCLAYS BANK PLC TRI REPO 5.290% 06/14/2024 DD 06/13/24	38,790,069.000	-38,790,069.00	38,790,069.00
99ZB3YW24	GCM NATWEST TRI REPO 5.300% 06/14/2024 DD 06/13/24	44,688,058.000	-44,688,058.00	44,688,058.00
99ZB3YFF3	CREDIT AGRICOLE TRI REPO 5.300% 06/14/2024 DD 06/13/24	41,668,613.000	-41,668,613.00	41,668,613.00
99ZB3ZG78	GCM NATWEST TRI REPO 5.300% 06/17/2024 DD 06/14/24	45,965,299.000	-45,965,299.00	45,965,299.00
99ZB3ZJG5	CREDIT AGRICOLE TRI REPO 5.290% 06/17/2024 DD 06/14/24	45,404,975.000	-45,404,975.00	45,404,975.00
99ZB3ZKZ1	BARCLAYS BANK PLC TRI REPO 5.290% 06/17/2024 DD 06/14/24	22,913,931.000	-22,913,931.00	22,913,931.00
99ZB3ZQ36	CREDIT AGRICOLE TRI REPO 5.300% 06/17/2024 DD 06/14/24	34,238,143.000	-34,238,143.00	34,238,143.00
99ZB3ZQ93	MIZUHO REPO A TRI REPO 5.300% 06/17/2024 DD 06/14/24	47,535,108.000	-47,535,108.00	47,535,108.00
99ZB3ZSN0	DEUTSCHE BK FINL TRI REPO 5.300% 06/17/2024 DD 06/14/24	56,351,238.000	-56,351,238.00	56,351,238.00
99ZB3ZUM9	ING BARINGS TRI REPO 5.300% 06/17/2024 DD 06/14/24	20,236,021.000	-20,236,021.00	20,236,021.00
99ZB3ZW13	MERRILL LYNCH TRI REPO 5.300% 06/17/2024 DD 06/14/24	43,577,289.000	-43,577,289.00	43,577,289.00
99ZB3ZWS4	BARCLAYS BANK PLC TRI REPO 5.290% 06/17/2024 DD 06/14/24	42,433,308.000	-42,433,308.00	42,433,308.00
99ZB40790	MERRILL LYNCH TRI REPO 5.320% 08/13/2024 DD 08/12/24	41,381,001.000	-41,381,001.00	41,381,001.00
99ZB40C37	CREDIT AGRICOLE TRI REPO 5.310% 08/12/2024 DD 08/09/24	47,461,515.000	-47,461,515.00	47,461,515.00
99ZB40HC2	GCM NATWEST TRI REPO 5.320% 08/12/2024 DD 08/09/24	32,610,539.000	-32,610,539.00	32,610,539.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB40HE8	RBC CAPITAL MAR TRI REPO 5.310% 08/12/2024 DD 08/09/24	27,279,201.000	-27,279,201.00	27,279,201.00
99ZB40KL8	MERRILL LYNCH TRI REPO 5.320% 08/12/2024 DD 08/09/24	35,546,817.000	-35,546,817.00	35,546,817.00
99ZB40L11	MIZUHO REPO A TRI REPO 5.310% 08/12/2024 DD 08/09/24	33,933,038.000	-33,933,038.00	33,933,038.00
99ZB40LB9	DEUTSCHE BK FINL TRI REPO 5.320% 08/12/2024 DD 08/09/24	45,922,169.000	-45,922,169.00	45,922,169.00
99ZB40M77	CREDIT AGRICOLE TRI REPO 5.320% 08/12/2024 DD 08/09/24	26,779,835.000	-26,779,835.00	26,779,835.00
99ZB40MU6	BARCLAYS BANK PLC TRI REPO 5.310% 08/12/2024 DD 08/09/24	33,372,153.000	-33,372,153.00	33,372,153.00
99ZB41624	RBC CAPITAL MAR TRI REPO 5.310% 08/14/2024 DD 08/13/24	29,553,687.000	-29,553,687.00	29,553,687.00
99ZB41897	MIZUHO REPO A TRI REPO 5.310% 08/14/2024 DD 08/13/24	32,575,121.000	-32,575,121.00	32,575,121.00
99ZB41A29	BARCLAYS BANK PLC TRI REPO 5.310% 08/13/2024 DD 08/12/24	37,147,984.000	-37,147,984.00	37,147,984.00
99ZB41B69	DEUTSCHE BK FINL TRI REPO 5.280% 08/13/2024 DD 08/12/24	13,766,205.000	-13,766,205.00	13,766,205.00
99ZB41BZ5	CREDIT AGRICOLE TRI REPO 5.320% 08/13/2024 DD 08/12/24	24,460,384.000	-24,460,384.00	24,460,384.00
99ZB41C50	GCM NATWEST TRI REPO 5.320% 08/13/2024 DD 08/12/24	19,002,295.000	-19,002,295.00	19,002,295.00
99ZB41DE0	CREDIT AGRICOLE TRI REPO 5.310% 08/13/2024 DD 08/12/24	51,340,618.000	-51,340,618.00	51,340,618.00
99ZB41H48	MIZUHO REPO A TRI REPO 5.310% 08/13/2024 DD 08/12/24	21,245,481.000	-21,245,481.00	21,245,481.00
99ZB41HF3	DEUTSCHE BK FINL TRI REPO 5.320% 08/13/2024 DD 08/12/24	65,666,914.000	-65,666,914.00	65,666,914.00
99ZB41HS5	RBC CAPITAL MAR TRI REPO 5.310% 08/13/2024 DD 08/12/24	23,949,506.000	-23,949,506.00	23,949,506.00
99ZB422P5	RBC CAPITAL MAR TRI REPO 5.310% 08/15/2024 DD 08/14/24	25,653,740.000	-25,653,740.00	25,653,740.00
99ZB422Z3	BARCLAYS BANK PLC TRI REPO 5.300% 08/15/2024 DD 08/14/24	66,558,834.000	-66,558,834.00	66,558,834.00
99ZB423D1	DEUTSCHE BK FINL TRI REPO 5.250% 08/15/2024 DD 08/14/24	15,569,119.000	-15,569,119.00	15,569,119.00
99ZB42630	MIZUHO REPO A TRI REPO 5.300% 08/15/2024 DD 08/14/24	29,394,708.000	-29,394,708.00	29,394,708.00
99ZB428J3	DEUTSCHE BK FINL TRI REPO 5.320% 08/15/2024 DD 08/14/24	46,260,215.000	-46,260,215.00	46,260,215.00
99ZB42BE0	MERRILL LYNCH TRI REPO 5.340% 08/14/2024 DD 08/13/24	32,644,429.000	-32,644,429.00	32,644,429.00
99ZB42BY6	CREDIT AGRICOLE TRI REPO 5.310% 08/14/2024 DD 08/13/24	57,315,279.000	-57,315,279.00	57,315,279.00
99ZB42HC8	CREDIT AGRICOLE TRI REPO 5.320% 08/14/2024 DD 08/13/24	29,770,656.000	-29,770,656.00	29,770,656.00
99ZB42HQ7	BARCLAYS BANK PLC TRI REPO 5.320% 08/14/2024 DD 08/13/24	69,111,409.000	-69,111,409.00	69,111,409.00
99ZB42KE0	GCM NATWEST TRI REPO 5.320% 08/14/2024 DD 08/13/24	38,206,100.000	-38,206,100.00	38,206,100.00
99ZB42KR1	DEUTSCHE BK FINL TRI REPO 5.320% 08/14/2024 DD 08/13/24	50,012,815.000	-50,012,815.00	50,012,815.00
99ZB42Y70	MERRILL LYNCH TRI REPO 5.320% 08/15/2024 DD 08/14/24	29,053,516.000	-29,053,516.00	29,053,516.00
99ZB43AT6	CREDIT AGRICOLE TRI REPO 5.300% 08/15/2024 DD 08/14/24	55,406,602.000	-55,406,602.00	55,406,602.00
99ZB43AU3	CREDIT AGRICOLE TRI REPO 5.310% 08/15/2024 DD 08/14/24	26,131,791.000	-26,131,791.00	26,131,791.00
99ZB43BG3	GCM NATWEST TRI REPO 5.310% 08/15/2024 DD 08/14/24	33,391,726.000	-33,391,726.00	33,391,726.00
99ZB444X2	CREDIT AGRICOLE TRI REPO 5.290% 08/19/2024 DD 08/16/24	35,489,419.000	-35,489,419.00	35,489,419.00
99ZB445E3	DEUTSCHE BK FINL TRI REPO 5.300% 08/19/2024 DD 08/16/24	28,533,650.000	-28,533,650.00	28,533,650.00
99ZB447J0	CREDIT AGRICOLE TRI REPO 5.250% 08/19/2024 DD 08/16/24	33,205,670.000	-33,205,670.00	33,205,670.00
99ZB447X9	BARCLAYS BANK PLC TRI REPO 5.300% 08/19/2024 DD 08/16/24	51,249,005.000	-51,249,005.00	51,249,005.00
99ZB448V2	GCM NATWEST TRI REPO 5.300% 08/19/2024 DD 08/16/24	20,922,849.000	-20,922,849.00	20,922,849.00
99ZB449P4	RBC CAPITAL MAR TRI REPO 5.310% 08/19/2024 DD 08/16/24	19,819,235.000	-19,819,235.00	19,819,235.00
99ZB44CJ4	GCM NATWEST TRI REPO 5.310% 08/16/2024 DD 08/15/24	34,828,397.000	-34,828,397.00	34,828,397.00
99ZB44E52	CREDIT AGRICOLE TRI REPO 5.300% 08/16/2024 DD 08/15/24	40,995,785.000	-40,995,785.00	40,995,785.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB44EU7	RBC CAPITAL MAR TRI REPO 5.310% 08/16/2024 DD 08/15/24	18,788,993.000	-18,788,993.00	18,788,993.00
99ZB44F36	MIZUHO REPO A TRI REPO 5.300% 08/16/2024 DD 08/15/24	25,516,029.000	-25,516,029.00	25,516,029.00
99ZB44GH4	MERRILL LYNCH TRI REPO 5.320% 08/16/2024 DD 08/15/24	23,884,898.000	-23,884,898.00	23,884,898.00
99ZB44GR2	DEUTSCHE BK FINL TRI REPO 5.320% 08/16/2024 DD 08/15/24	36,095,695.000	-36,095,695.00	36,095,695.00
99ZB44GX9	BARCLAYS BANK PLC TRI REPO 5.300% 08/16/2024 DD 08/15/24	59,147,973.000	-59,147,973.00	59,147,973.00
99ZB44HH3	CREDIT AGRICOLE TRI REPO 5.310% 08/16/2024 DD 08/15/24	17,216,311.000	-17,216,311.00	17,216,311.00
99ZB44ZN0	CREDIT AGRICOLE TRI REPO 5.300% 08/19/2024 DD 08/16/24	17,896,157.000	-17,896,157.00	17,896,157.00
99ZB45070	CREDIT AGRICOLE TRI REPO 5.310% 08/20/2024 DD 08/19/24	25,250,590.000	-25,250,590.00	25,250,590.00
99ZB450F2	MIZUHO REPO A TRI REPO 5.300% 08/20/2024 DD 08/19/24	43,820,028.000	-43,820,028.00	43,820,028.00
99ZB450Y1	BARCLAYS BANK PLC TRI REPO 5.300% 08/20/2024 DD 08/19/24	42,432,797.000	-42,432,797.00	42,432,797.00
99ZB45120	RBC CAPITAL MAR TRI REPO 5.310% 08/20/2024 DD 08/19/24	28,523,002.000	-28,523,002.00	28,523,002.00
99ZB453K8	GCM NATWEST TRI REPO 5.300% 08/20/2024 DD 08/19/24	26,712,405.000	-26,712,405.00	26,712,405.00
99ZB455W0	MERRILL LYNCH TRI REPO 5.310% 08/20/2024 DD 08/19/24	23,413,082.000	-23,413,082.00	23,413,082.00
99ZB45AC8	MIZUHO REPO A TRI REPO 5.300% 08/19/2024 DD 08/16/24	20,130,198.000	-20,130,198.00	20,130,198.00
99ZB45CH5	MERRILL LYNCH TRI REPO 5.310% 08/19/2024 DD 08/16/24	19,770,583.000	-19,770,583.00	19,770,583.00
99ZB45XA7	CREDIT AGRICOLE TRI REPO 5.300% 08/20/2024 DD 08/19/24	41,732,376.000	-41,732,376.00	41,732,376.00
99ZB45XX7	DEUTSCHE BK FINL TRI REPO 5.300% 08/20/2024 DD 08/19/24	36,164,931.000	-36,164,931.00	36,164,931.00
99ZB460M5	MIZUHO REPO A TRI REPO 5.300% 08/21/2024 DD 08/20/24	42,976,704.000	-42,976,704.00	42,976,704.00
99ZB462U5	DEUTSCHE BK FINL TRI REPO 5.300% 08/21/2024 DD 08/20/24	37,289,804.000	-37,289,804.00	37,289,804.00
99ZB46342	RBC CAPITAL MAR TRI REPO 5.310% 08/21/2024 DD 08/20/24	23,195,685.000	-23,195,685.00	23,195,685.00
99ZB464G4	GCM NATWEST TRI REPO 5.300% 08/21/2024 DD 08/20/24	26,846,698.000	-26,846,698.00	26,846,698.00
99ZB464Y5	MERRILL LYNCH TRI REPO 5.300% 08/21/2024 DD 08/20/24	24,516,510.000	-24,516,510.00	24,516,510.00
99ZB465U2	CREDIT AGRICOLE TRI REPO 5.300% 08/21/2024 DD 08/20/24	12,707,307.000	-12,707,307.00	12,707,307.00
99ZB46UA8	BARCLAYS BANK PLC TRI REPO 5.300% 08/21/2024 DD 08/20/24	44,455,861.000	-44,455,861.00	44,455,861.00
99ZB46YLO	CREDIT AGRICOLE TRI REPO 5.300% 08/21/2024 DD 08/20/24	45,688,985.000	-45,688,985.00	45,688,985.00
99ZB46ZB1	CREDIT AGRICOLE TRI REPO 5.310% 08/21/2024 DD 08/20/24	22,309,739.000	-22,309,739.00	22,309,739.00
99ZB47001	GCM NATWEST TRI REPO 5.290% 08/22/2024 DD 08/21/24	32,745,614.000	-32,745,614.00	32,745,614.00
99ZB470U5	CREDIT AGRICOLE TRI REPO 5.300% 08/22/2024 DD 08/21/24	23,735,718.000	-23,735,718.00	23,735,718.00
99ZB472H2	BARCLAYS BANK PLC TRI REPO 5.290% 08/22/2024 DD 08/21/24	53,855,654.000	-53,855,654.00	53,855,654.00
99ZB47QY9	CREDIT AGRICOLE TRI REPO 5.290% 08/22/2024 DD 08/21/24	52,909,260.000	-52,909,260.00	52,909,260.00
99ZB47TG5	MERRILL LYNCH TRI REPO 5.300% 08/22/2024 DD 08/21/24	34,347,004.000	-34,347,004.00	34,347,004.00
99ZB47UP3	DEUTSCHE BK FINL TRI REPO 5.300% 08/22/2024 DD 08/21/24	43,074,291.000	-43,074,291.00	43,074,291.00
99ZB47WF3	MIZUHO REPO A TRI REPO 5.300% 08/22/2024 DD 08/21/24	49,369,353.000	-49,369,353.00	49,369,353.00
99ZB47XW5	CREDIT AGRICOLE TRI REPO 5.290% 08/22/2024 DD 08/21/24	14,164,955.000	-14,164,955.00	14,164,955.00
99ZB47ZQ6	RBC CAPITAL MAR TRI REPO 5.310% 08/22/2024 DD 08/21/24	24,910,294.000	-24,910,294.00	24,910,294.00
99ZB48Q35	MERRILL LYNCH TRI REPO 5.300% 08/23/2024 DD 08/22/24	48,619,449.000	-48,619,449.00	48,619,449.00
99ZB48SJ8	CREDIT AGRICOLE TRI REPO 5.290% 08/23/2024 DD 08/22/24	14,303,363.000	-14,303,363.00	14,303,363.00
99ZB48U55	MIZUHO REPO A TRI REPO 5.300% 08/23/2024 DD 08/22/24	24,725,535.000	-24,725,535.00	24,725,535.00
99ZB48UQ9	GCM NATWEST TRI REPO 5.290% 08/23/2024 DD 08/22/24	29,575,669.000	-29,575,669.00	29,575,669.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB48XF0	ING BARINGS TRI REPO 5.300% 08/23/2024 DD 08/22/24	21,720,261.000	-21,720,261.00	21,720,261.00
99ZB48XY9	CREDIT AGRICOLE TRI REPO 5.290% 08/23/2024 DD 08/22/24	47,384,092.000	-47,384,092.00	47,384,092.00
99ZB48Y02	CREDIT AGRICOLE TRI REPO 5.300% 08/23/2024 DD 08/22/24	24,406,040.000	-24,406,040.00	24,406,040.00
99ZB48YQ5	DEUTSCHE BK FINL TRI REPO 5.300% 08/23/2024 DD 08/22/24	43,572,355.000	-43,572,355.00	43,572,355.00
99ZB48Z19	BARCLAYS BANK PLC TRI REPO 5.290% 08/23/2024 DD 08/22/24	53,746,825.000	-53,746,825.00	53,746,825.00
99ZB48ZH4	RBC CAPITAL MAR TRI REPO 5.310% 08/23/2024 DD 08/22/24	25,819,076.000	-25,819,076.00	25,819,076.00
99ZB49L61	MIZUHO REPO A TRI REPO 5.300% 08/26/2024 DD 08/23/24	36,863,865.000	-36,863,865.00	36,863,865.00
99ZB49M11	MERRILL LYNCH TRI REPO 5.310% 08/26/2024 DD 08/23/24	26,854,894.000	-26,854,894.00	26,854,894.00
99ZB49MW3	CREDIT AGRICOLE TRI REPO 5.310% 08/26/2024 DD 08/23/24	20,052,776.000	-20,052,776.00	20,052,776.00
99ZB49N10	BARCLAYS BANK PLC TRI REPO 5.280% 08/26/2024 DD 08/23/24	7,893,372.000	-7,893,372.00	7,893,372.00
99ZB49R24	RBC CAPITAL MAR TRI REPO 5.310% 08/26/2024 DD 08/23/24	21,112,978.000	-21,112,978.00	21,112,978.00
99ZB49RV0	CREDIT AGRICOLE TRI REPO 5.300% 08/26/2024 DD 08/23/24	41,880,817.000	-41,880,817.00	41,880,817.00
99ZB49SJ6	BARCLAYS BANK PLC TRI REPO 5.300% 08/26/2024 DD 08/23/24	6,205,802.000	-6,205,802.00	6,205,802.00
99ZB49VP8	BARCLAYS BANK PLC TRI REPO 5.310% 08/26/2024 DD 08/23/24	40,916,781.000	-40,916,781.00	40,916,781.00
99ZB49Y42	CREDIT AGRICOLE TRI REPO 5.300% 08/26/2024 DD 08/23/24	11,468,725.000	-11,468,725.00	11,468,725.00
99ZB49Y83	DEUTSCHE BK FINL TRI REPO 5.310% 08/26/2024 DD 08/23/24	32,242,876.000	-32,242,876.00	32,242,876.00
99ZB49YZ3	GCM NATWEST TRI REPO 5.300% 08/26/2024 DD 08/23/24	24,583,495.000	-24,583,495.00	24,583,495.00
99ZB4A4P5	BARCLAYS BANK PLC TRI REPO 5.300% 07/08/2024 DD 07/05/24	11,493,434.000	-11,493,434.00	11,493,434.00
99ZB4A640	CREDIT AGRICOLE TRI REPO 5.290% 07/08/2024 DD 07/05/24	57,324,813.000	-57,324,813.00	57,324,813.00
99ZB4A657	GCM NATWEST TRI REPO 5.300% 07/08/2024 DD 07/05/24	21,380,420.000	-21,380,420.00	21,380,420.00
99ZB4A7U1	DEUTSCHE BK FINL TRI REPO 5.320% 07/08/2024 DD 07/05/24	31,373,610.000	-31,373,610.00	31,373,610.00
99ZB4A7V9	MERRILL LYNCH TRI REPO 5.300% 07/08/2024 DD 07/05/24	30,397,887.000	-30,397,887.00	30,397,887.00
99ZB4AXR9	MIZUHO REPO A TRI REPO 5.310% 07/08/2024 DD 07/05/24	12,818,972.000	-12,818,972.00	12,818,972.00
99ZB4AYP2	CREDIT AGRICOLE TRI REPO 5.300% 07/08/2024 DD 07/05/24	26,175,982.000	-26,175,982.00	26,175,982.00
99ZB4B0B8	DEUTSCHE BK FINL TRI REPO 5.320% 07/09/2024 DD 07/08/24	39,502,992.000	-39,502,992.00	39,502,992.00
99ZB4B2A8	GCM NATWEST TRI REPO 5.300% 07/09/2024 DD 07/08/24	30,443,266.000	-30,443,266.00	30,443,266.00
99ZB4B2H3	BARCLAYS BANK PLC TRI REPO 5.300% 07/09/2024 DD 07/08/24	14,406,980.000	-14,406,980.00	14,406,980.00
99ZB4B4N8	CREDIT AGRICOLE TRI REPO 5.300% 07/09/2024 DD 07/08/24	26,247,329.000	-26,247,329.00	26,247,329.00
99ZB4B4T5	BARCLAYS BANK PLC TRI REPO 5.300% 07/09/2024 DD 07/08/24	1,560,708.000	-1,560,708.00	1,560,708.00
99ZB4B5G2	CREDIT AGRICOLE TRI REPO 5.290% 07/09/2024 DD 07/08/24	71,337,291.000	-71,337,291.00	71,337,291.00
99ZB4BU66	DEUTSCHE BK FINL TRI REPO 5.300% 07/09/2024 DD 07/08/24	6,894,052.000	-6,894,052.00	6,894,052.00
99ZB4BVG3	MERRILL LYNCH TRI REPO 5.310% 07/09/2024 DD 07/08/24	31,106,603.000	-31,106,603.00	31,106,603.00
99ZB4BY62	MIZUHO REPO A TRI REPO 5.300% 07/09/2024 DD 07/08/24	20,435,275.000	-20,435,275.00	20,435,275.00
99ZB4C000	BARCLAYS BANK PLC TRI REPO 5.320% 07/10/2024 DD 07/09/24	31,527,187.000	-31,527,187.00	31,527,187.00
99ZB4C0L4	GCM NATWEST TRI REPO 5.310% 07/10/2024 DD 07/09/24	37,102,276.000	-37,102,276.00	37,102,276.00
99ZB4C0R1	MERRILL LYNCH TRI REPO 5.330% 07/10/2024 DD 07/09/24	34,606,077.000	-34,606,077.00	34,606,077.00
99ZB4C240	CREDIT AGRICOLE TRI REPO 5.310% 07/10/2024 DD 07/09/24	27,515,402.000	-27,515,402.00	27,515,402.00
99ZB4C349	MIZUHO REPO A TRI REPO 5.300% 07/10/2024 DD 07/09/24	27,830,128.000	-27,830,128.00	27,830,128.00
99ZB4C4C0	CREDIT AGRICOLE TRI REPO 5.300% 07/10/2024 DD 07/09/24	68,982,308.000	-68,982,308.00	68,982,308.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB4CQ77	DEUTSCHE BK FINL TRI REPO 5.320% 07/10/2024 DD 07/09/24	46,482,663.000	-46,482,663.00	46,482,663.00
99ZB4D0T5	MIZUHO REPO A TRI REPO 5.310% 07/11/2024 DD 07/10/24	21,917,510.000	-21,917,510.00	21,917,510.00
99ZB4D1N7	CREDIT AGRICOLE TRI REPO 5.300% 07/11/2024 DD 07/10/24	63,799,913.000	-63,799,913.00	63,799,913.00
99ZB4D1V9	GCM NATWEST TRI REPO 5.310% 07/11/2024 DD 07/10/24	31,213,300.000	-31,213,300.00	31,213,300.00
99ZB4DQY6	BARCLAYS BANK PLC TRI REPO 5.310% 07/11/2024 DD 07/10/24	28,553,139.000	-28,553,139.00	28,553,139.00
99ZB4DR90	CREDIT AGRICOLE TRI REPO 5.310% 07/11/2024 DD 07/10/24	25,405,587.000	-25,405,587.00	25,405,587.00
99ZB4DU05	DEUTSCHE BK FINL TRI REPO 5.320% 07/11/2024 DD 07/10/24	40,493,180.000	-40,493,180.00	40,493,180.00
99ZB4DUC9	BARCLAYS BANK PLC TRI REPO 5.250% 07/11/2024 DD 07/10/24	5,294,722.000	-5,294,722.00	5,294,722.00
99ZB4DXP7	MERRILL LYNCH TRI REPO 5.330% 07/11/2024 DD 07/10/24	34,091,113.000	-34,091,113.00	34,091,113.00
99ZB4E4G7	BARCLAYS BANK PLC TRI REPO 5.300% 07/12/2024 DD 07/11/24	31,309,795.000	-31,309,795.00	31,309,795.00
99ZB4EQ16	DEUTSCHE BK FINL TRI REPO 5.320% 07/12/2024 DD 07/11/24	27,219,307.000	-27,219,307.00	27,219,307.00
99ZB4EQQ1	BARCLAYS BANK PLC TRI REPO 5.310% 07/12/2024 DD 07/11/24	27,296,353.000	-27,296,353.00	27,296,353.00
99ZB4EQX6	BARCLAYS BANK PLC TRI REPO 5.280% 07/12/2024 DD 07/11/24	9,547,941.000	-9,547,941.00	9,547,941.00
99ZB4ETV7	CREDIT AGRICOLE TRI REPO 5.310% 07/12/2024 DD 07/11/24	24,022,930.000	-24,022,930.00	24,022,930.00
99ZB4EX83	CREDIT AGRICOLE TRI REPO 5.300% 07/12/2024 DD 07/11/24	60,309,791.000	-60,309,791.00	60,309,791.00
99ZB4EXB6	ING BARINGS TRI REPO 5.320% 07/12/2024 DD 07/11/24	90,908,516.000	-90,908,516.00	90,908,516.00
99ZB4F029	MIZUHO REPO A TRI REPO 5.300% 07/15/2024 DD 07/12/24	544,897.000	-544,897.00	544,897.00
99ZB4F2A9	GCM NATWEST TRI REPO 5.310% 07/15/2024 DD 07/12/24	29,573,933.000	-29,573,933.00	29,573,933.00
99ZB4F2H4	CREDIT AGRICOLE TRI REPO 5.300% 07/15/2024 DD 07/12/24	61,352,210.000	-61,352,210.00	61,352,210.00
99ZB4F6X5	BARCLAYS BANK PLC TRI REPO 5.310% 07/15/2024 DD 07/12/24	24,865,806.000	-24,865,806.00	24,865,806.00
99ZB4FWG3	DEUTSCHE BK FINL TRI REPO 5.320% 07/15/2024 DD 07/12/24	37,138,300.000	-37,138,300.00	37,138,300.00
99ZB4FWM0	BARCLAYS BANK PLC TRI REPO 5.270% 07/15/2024 DD 07/12/24	17,433,705.000	-17,433,705.00	17,433,705.00
99ZB4FXD9	ING BARINGS TRI REPO 5.320% 07/15/2024 DD 07/12/24	22,719,797.000	-22,719,797.00	22,719,797.00
99ZB4FXV9	BARCLAYS BANK PLC TRI REPO 5.300% 07/15/2024 DD 07/12/24	24,376,121.000	-24,376,121.00	24,376,121.00
99ZB4FYR7	CREDIT AGRICOLE TRI REPO 5.310% 07/15/2024 DD 07/12/24	25,518,098.000	-25,518,098.00	25,518,098.00
99ZB4FZS4	MERRILL LYNCH TRI REPO 5.320% 07/15/2024 DD 07/12/24	26,308,020.000	-26,308,020.00	26,308,020.00
99ZB4G1L4	DEUTSCHE BK FINL TRI REPO 5.320% 07/16/2024 DD 07/15/24	9,300,353.000	-9,300,353.00	9,300,353.00
99ZB4G290	BARCLAYS BANK PLC TRI REPO 5.320% 07/16/2024 DD 07/15/24	13,794,013.000	-13,794,013.00	13,794,013.00
99ZB4G3Z1	MERRILL LYNCH TRI REPO 5.330% 07/16/2024 DD 07/15/24	23,459,241.000	-23,459,241.00	23,459,241.00
99ZB4G5T3	ING BARINGS TRI REPO 5.320% 07/16/2024 DD 07/15/24	2,884,141.000	-2,884,141.00	2,884,141.00
99ZB4G6W5	BARCLAYS BANK PLC TRI REPO 5.300% 07/16/2024 DD 07/15/24	11,759,631.000	-11,759,631.00	11,759,631.00
99ZB4G753	DEUTSCHE BK FINL TRI REPO 5.320% 07/16/2024 DD 07/15/24	40,740,933.000	-40,740,933.00	40,740,933.00
99ZB4G779	GCM NATWEST TRI REPO 5.320% 07/16/2024 DD 07/15/24	22,226,961.000	-22,226,961.00	22,226,961.00
99ZB4G7D6	CREDIT AGRICOLE TRI REPO 5.320% 07/16/2024 DD 07/15/24	18,897,287.000	-18,897,287.00	18,897,287.00
99ZB4GS84	CREDIT AGRICOLE TRI REPO 5.310% 07/16/2024 DD 07/15/24	34,530,577.000	-34,530,577.00	34,530,577.00
99ZB4GVJ6	MIZUHO REPO A TRI REPO 5.320% 07/16/2024 DD 07/15/24	16,859,204.000	-16,859,204.00	16,859,204.00
99ZB4GZS2	CREDIT AGRICOLE TRI REPO 5.310% 07/16/2024 DD 07/15/24	21,151,913.000	-21,151,913.00	21,151,913.00
99ZB4H1K4	BARCLAYS BANK PLC TRI REPO 5.330% 07/17/2024 DD 07/16/24	41,455,951.000	-41,455,951.00	41,455,951.00
99ZB4H272	ING BARINGS TRI REPO 5.330% 07/17/2024 DD 07/16/24	6,351,815.000	-6,351,815.00	6,351,815.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB4H306	GCM NATWEST TRI REPO 5.320% 07/17/2024 DD 07/16/24	25,999,166.000	-25,999,166.00	25,999,166.00
99ZB4H3Y2	CREDIT AGRICOLE TRI REPO 5.310% 07/17/2024 DD 07/16/24	28,195,367.000	-28,195,367.00	28,195,367.00
99ZB4H488	MERRILL LYNCH TRI REPO 5.330% 07/17/2024 DD 07/16/24	29,240,798.000	-29,240,798.00	29,240,798.00
99ZB4HR42	DEUTSCHE BK FINL TRI REPO 5.320% 07/17/2024 DD 07/16/24	34,072,175.000	-34,072,175.00	34,072,175.00
99ZB4HUY2	MIZUHO REPO A TRI REPO 5.320% 07/17/2024 DD 07/16/24	77,255,522.000	-77,255,522.00	77,255,522.00
99ZB4HX60	CREDIT AGRICOLE TRI REPO 5.320% 07/17/2024 DD 07/16/24	20,066,072.000	-20,066,072.00	20,066,072.00
99ZB4J260	CREDIT AGRICOLE TRI REPO 5.320% 07/18/2024 DD 07/17/24	18,362,574.000	-18,362,574.00	18,362,574.00
99ZB4J2K9	BARCLAYS BANK PLC TRI REPO 5.330% 07/18/2024 DD 07/17/24	31,626,010.000	-31,626,010.00	31,626,010.00
99ZB4J2T0	CREDIT AGRICOLE TRI REPO 5.310% 07/18/2024 DD 07/17/24	23,795,125.000	-23,795,125.00	23,795,125.00
99ZB4JQ72	ING BARINGS TRI REPO 5.330% 07/18/2024 DD 07/17/24	4,317,651.000	-4,317,651.00	4,317,651.00
99ZB4JQR8	MIZUHO REPO A TRI REPO 5.320% 07/18/2024 DD 07/17/24	20,301,799.000	-20,301,799.00	20,301,799.00
99ZB4JRV8	MERRILL LYNCH TRI REPO 5.330% 07/18/2024 DD 07/17/24	27,115,033.000	-27,115,033.00	27,115,033.00
99ZB4JSH8	DEUTSCHE BK FINL TRI REPO 5.320% 07/18/2024 DD 07/17/24	69,539,845.000	-69,539,845.00	69,539,845.00
99ZB4JTR5	BARCLAYS BANK PLC TRI REPO 5.280% 07/18/2024 DD 07/17/24	12,801,290.000	-12,801,290.00	12,801,290.00
99ZB4JU06	DEUTSCHE BK FINL TRI REPO 5.250% 07/18/2024 DD 07/17/24	5,138,003.000	-5,138,003.00	5,138,003.00
99ZB4JYC2	GCM NATWEST TRI REPO 5.320% 07/18/2024 DD 07/17/24	21,894,614.000	-21,894,614.00	21,894,614.00
99ZB4JZ98	CREDIT AGRICOLE TRI REPO 5.310% 07/18/2024 DD 07/17/24	11,865,549.000	-11,865,549.00	11,865,549.00
99ZB4JZN7	RBC CAPITAL MAR TRI REPO 5.320% 07/18/2024 DD 07/17/24	20,493,920.000	-20,493,920.00	20,493,920.00
99ZB4K168	GCM NATWEST TRI REPO 5.310% 07/19/2024 DD 07/18/24	24,708,720.000	-24,708,720.00	24,708,720.00
99ZB4K2G5	DEUTSCHE BK FINL TRI REPO 5.310% 07/19/2024 DD 07/18/24	31,831,150.000	-31,831,150.00	31,831,150.00
99ZB4K2J9	RBC CAPITAL MAR TRI REPO 5.310% 07/19/2024 DD 07/18/24	24,100,798.000	-24,100,798.00	24,100,798.00
99ZB4KJ69	BARCLAYS BANK PLC TRI REPO 5.310% 07/19/2024 DD 07/18/24	90,652,094.000	-90,652,094.00	90,652,094.00
99ZB4KMM0	BARCLAYS BANK PLC TRI REPO 5.280% 07/19/2024 DD 07/18/24	7,021,500.000	-7,021,500.00	7,021,500.00
99ZB4KWT4	CREDIT AGRICOLE TRI REPO 5.310% 07/19/2024 DD 07/18/24	21,380,937.000	-21,380,937.00	21,380,937.00
99ZB4KXV8	CREDIT AGRICOLE TRI REPO 5.300% 07/19/2024 DD 07/18/24	69,855,090.000	-69,855,090.00	69,855,090.00
99ZB4KZU8	MIZUHO REPO A TRI REPO 5.310% 07/19/2024 DD 07/18/24	23,206,491.000	-23,206,491.00	23,206,491.00
99ZB4L1X7	GCM NATWEST TRI REPO 5.310% 07/22/2024 DD 07/19/24	26,446,902.000	-26,446,902.00	26,446,902.00
99ZB4L2E8	MIZUHO REPO A TRI REPO 5.310% 07/22/2024 DD 07/19/24	14,740,461.000	-14,740,461.00	14,740,461.00
99ZB4L3G2	CREDIT AGRICOLE TRI REPO 5.310% 07/22/2024 DD 07/19/24	19,321,650.000	-19,321,650.00	19,321,650.00
99ZB4LNF2	DEUTSCHE BK FINL TRI REPO 5.310% 07/22/2024 DD 07/19/24	59,794,768.000	-59,794,768.00	59,794,768.00
99ZB4LNU9	MERRILL LYNCH TRI REPO 5.320% 07/22/2024 DD 07/19/24	14,906,379.000	-14,906,379.00	14,906,379.00
99ZB4LP86	BARCLAYS BANK PLC TRI REPO 5.310% 07/22/2024 DD 07/19/24	55,526,981.000	-55,526,981.00	55,526,981.00
99ZB4LWV7	CREDIT AGRICOLE TRI REPO 5.300% 07/22/2024 DD 07/19/24	43,402,522.000	-43,402,522.00	43,402,522.00
99ZB4LXB0	RBC CAPITAL MAR TRI REPO 5.310% 07/22/2024 DD 07/19/24	21,228,879.000	-21,228,879.00	21,228,879.00
99ZB4LYZ6	BARCLAYS BANK PLC TRI REPO 5.280% 07/22/2024 DD 07/19/24	13,099,340.000	-13,099,340.00	13,099,340.00
99ZB4MNX1	RBC CAPITAL MAR TRI REPO 5.310% 07/23/2024 DD 07/22/24	22,474,663.000	-22,474,663.00	22,474,663.00
99ZB4MUB1	MERRILL LYNCH TRI REPO 5.320% 07/23/2024 DD 07/22/24	27,439,794.000	-27,439,794.00	27,439,794.00
99ZB4MV79	BARCLAYS BANK PLC TRI REPO 5.310% 07/23/2024 DD 07/22/24	40,292,704.000	-40,292,704.00	40,292,704.00
99ZB4MVA2	GCM NATWEST TRI REPO 5.310% 07/23/2024 DD 07/22/24	24,620,747.000	-24,620,747.00	24,620,747.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB4MW60	CREDIT AGRICOLE TRI REPO 5.300% 07/23/2024 DD 07/22/24	29,243,275.000	-29,243,275.00	29,243,275.00
99ZB4MY01	MIZUHO REPO A TRI REPO 5.310% 07/23/2024 DD 07/22/24	14,943,100.000	-14,943,100.00	14,943,100.00
99ZB4MYG6	CREDIT AGRICOLE TRI REPO 5.310% 07/23/2024 DD 07/22/24	19,181,525.000	-19,181,525.00	19,181,525.00
99ZB4MYU5	DEUTSCHE BK FINL TRI REPO 5.310% 07/23/2024 DD 07/22/24	49,301,349.000	-49,301,349.00	49,301,349.00
99ZB4NHR9	CREDIT AGRICOLE TRI REPO 5.300% 07/24/2024 DD 07/23/24	28,820,768.000	-28,820,768.00	28,820,768.00
99ZB4NKF1	CREDIT AGRICOLE TRI REPO 5.310% 07/24/2024 DD 07/23/24	19,781,045.000	-19,781,045.00	19,781,045.00
99ZB4NKJ3	BARCLAYS BANK PLC TRI REPO 5.310% 07/24/2024 DD 07/23/24	64,897,860.000	-64,897,860.00	64,897,860.00
99ZB4NQ08	GCM NATWEST TRI REPO 5.320% 07/24/2024 DD 07/23/24	18,896,688.000	-18,896,688.00	18,896,688.00
99ZB4NR23	MIZUHO REPO A TRI REPO 5.310% 07/24/2024 DD 07/23/24	36,753,290.000	-36,753,290.00	36,753,290.00
99ZB4NRX5	DEUTSCHE BK FINL TRI REPO 5.310% 07/24/2024 DD 07/23/24	31,351,992.000	-31,351,992.00	31,351,992.00
99ZB4NSX4	MERRILL LYNCH TRI REPO 5.320% 07/24/2024 DD 07/23/24	27,458,160.000	-27,458,160.00	27,458,160.00
99ZB4NU52	RBC CAPITAL MAR TRI REPO 5.310% 07/24/2024 DD 07/23/24	21,409,428.000	-21,409,428.00	21,409,428.00
99ZB4PCM0	CREDIT AGRICOLE TRI REPO 5.320% 07/25/2024 DD 07/24/24	21,575,463.000	-21,575,463.00	21,575,463.00
99ZB4PCS7	BARCLAYS BANK PLC TRI REPO 5.320% 07/25/2024 DD 07/24/24	72,650,965.000	-72,650,965.00	72,650,965.00
99ZB4PHW3	DEUTSCHE BK FINL TRI REPO 5.310% 07/25/2024 DD 07/24/24	29,952,502.000	-29,952,502.00	29,952,502.00
99ZB4PJ50	RBC CAPITAL MAR TRI REPO 5.320% 07/25/2024 DD 07/24/24	23,953,266.000	-23,953,266.00	23,953,266.00
99ZB4PKM1	GCM NATWEST TRI REPO 5.320% 07/25/2024 DD 07/24/24	30,610,495.000	-30,610,495.00	30,610,495.00
99ZB4PPG9	MERRILL LYNCH TRI REPO 5.330% 07/25/2024 DD 07/24/24	32,513,308.000	-32,513,308.00	32,513,308.00
99ZB4PQY9	MIZUHO REPO A TRI REPO 5.310% 07/25/2024 DD 07/24/24	16,542,231.000	-16,542,231.00	16,542,231.00
99ZB4PSH4	CREDIT AGRICOLE TRI REPO 5.310% 07/25/2024 DD 07/24/24	29,764,195.000	-29,764,195.00	29,764,195.00
99ZB4Q8P6	RBC CAPITAL MAR TRI REPO 5.330% 07/29/2024 DD 07/26/24	18,256,989.000	-18,256,989.00	18,256,989.00
99ZB4Q918	BARCLAYS BANK PLC TRI REPO 5.330% 07/29/2024 DD 07/26/24	53,578,487.000	-53,578,487.00	53,578,487.00
99ZB4Q9B6	CREDIT AGRICOLE TRI REPO 5.330% 07/29/2024 DD 07/26/24	23,394,617.000	-23,394,617.00	23,394,617.00
99ZB4QA65	BARCLAYS BANK PLC TRI REPO 5.330% 07/26/2024 DD 07/25/24	21,499,838.000	-21,499,838.00	21,499,838.00
99ZB4QEE4	MERRILL LYNCH TRI REPO 5.330% 07/26/2024 DD 07/25/24	16,405,391.000	-16,405,391.00	16,405,391.00
99ZB4QFB9	MIZUHO REPO A TRI REPO 5.310% 07/26/2024 DD 07/25/24	10,897,053.000	-10,897,053.00	10,897,053.00
99ZB4QJD1	DEUTSCHE BK FINL TRI REPO 5.310% 07/26/2024 DD 07/25/24	39,411,707.000	-39,411,707.00	39,411,707.00
99ZB4QJN9	CREDIT AGRICOLE TRI REPO 5.320% 07/26/2024 DD 07/25/24	20,495,515.000	-20,495,515.00	20,495,515.00
99ZB4QL48	CREDIT AGRICOLE TRI REPO 5.330% 07/26/2024 DD 07/25/24	15,914,628.000	-15,914,628.00	15,914,628.00
99ZB4QMS4	GCM NATWEST TRI REPO 5.320% 07/26/2024 DD 07/25/24	36,261,852.000	-36,261,852.00	36,261,852.00
99ZB4QN04	RBC CAPITAL MAR TRI REPO 5.320% 07/26/2024 DD 07/25/24	17,720,193.000	-17,720,193.00	17,720,193.00
99ZB4R7H3	CREDIT AGRICOLE TRI REPO 5.310% 07/30/2024 DD 07/29/24	72,914,542.000	-72,914,542.00	72,914,542.00
99ZB4R8V1	RBC CAPITAL MAR TRI REPO 5.320% 07/30/2024 DD 07/29/24	22,224,301.000	-22,224,301.00	22,224,301.00
99ZB4RB96	MIZUHO REPO A TRI REPO 5.330% 07/29/2024 DD 07/26/24	10,966,068.000	-10,966,068.00	10,966,068.00
99ZB4RC61	ING BARINGS TRI REPO 5.330% 07/29/2024 DD 07/26/24	199,068.000	-199,068.00	199,068.00
99ZB4REB8	DEUTSCHE BK FINL TRI REPO 5.330% 07/29/2024 DD 07/26/24	30,083,318.000	-30,083,318.00	30,083,318.00
99ZB4RHM1	MERRILL LYNCH TRI REPO 5.340% 07/29/2024 DD 07/26/24	16,658,001.000	-16,658,001.00	16,658,001.00
99ZB4RJF4	CREDIT AGRICOLE TRI REPO 5.340% 07/29/2024 DD 07/26/24	17,409,381.000	-17,409,381.00	17,409,381.00
99ZB4RJS6	GCM NATWEST TRI REPO 5.330% 07/29/2024 DD 07/26/24	25,879,197.000	-25,879,197.00	25,879,197.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB4S0X3	ING BARINGS TRI REPO 5.310% 07/31/2024 DD 07/30/24	14,891,819.000	-14,891,819.00	14,891,819.00
99ZB4S3K8	CREDIT AGRICOLE TRI REPO 5.290% 07/31/2024 DD 07/30/24	22,978,253.000	-22,978,253.00	22,978,253.00
99ZB4S4G6	DEUTSCHE BK FINL TRI REPO 5.320% 07/31/2024 DD 07/30/24	39,909,476.000	-39,909,476.00	39,909,476.00
99ZB4S5A8	CREDIT AGRICOLE TRI REPO 5.310% 07/31/2024 DD 07/30/24	22,007,549.000	-22,007,549.00	22,007,549.00
99ZB4S7G3	MERRILL LYNCH TRI REPO 5.320% 07/31/2024 DD 07/30/24	56,204,622.000	-56,204,622.00	56,204,622.00
99ZB4S872	BARCLAYS BANK PLC TRI REPO 5.310% 07/31/2024 DD 07/30/24	43,556,499.000	-43,556,499.00	43,556,499.00
99ZB4S8W7	GCM NATWEST TRI REPO 5.310% 07/31/2024 DD 07/30/24	34,114,016.000	-34,114,016.00	34,114,016.00
99ZB4SBB9	DEUTSCHE BK FINL TRI REPO 5.330% 07/30/2024 DD 07/29/24	29,322,340.000	-29,322,340.00	29,322,340.00
99ZB4SCB8	BARCLAYS BANK PLC TRI REPO 5.320% 07/30/2024 DD 07/29/24	32,916,272.000	-32,916,272.00	32,916,272.00
99ZB4SEH3	GCM NATWEST TRI REPO 5.320% 07/30/2024 DD 07/29/24	23,555,691.000	-23,555,691.00	23,555,691.00
99ZB4SFL3	MERRILL LYNCH TRI REPO 5.320% 07/30/2024 DD 07/29/24	26,061,749.000	-26,061,749.00	26,061,749.00
99ZB4SGJ7	CREDIT AGRICOLE TRI REPO 5.320% 07/30/2024 DD 07/29/24	20,513,182.000	-20,513,182.00	20,513,182.00
99ZB4SGN8	MIZUHO REPO A TRI REPO 5.320% 07/30/2024 DD 07/29/24	7,201,970.000	-7,201,970.00	7,201,970.00
99ZB4SZB3	MIZUHO REPO A TRI REPO 5.320% 07/31/2024 DD 07/30/24	7,225,596.000	-7,225,596.00	7,225,596.00
99ZB4SZU1	RBC CAPITAL MAR TRI REPO 5.320% 07/31/2024 DD 07/30/24	23,533,444.000	-23,533,444.00	23,533,444.00
99ZB4T0C7	BARCLAYS BANK PLC TRI REPO 5.330% 08/01/2024 DD 07/31/24	43,527,425.000	-43,527,425.00	43,527,425.00
99ZB4T1W2	CREDIT AGRICOLE TRI REPO 5.330% 08/01/2024 DD 07/31/24	22,670,603.000	-22,670,603.00	22,670,603.00
99ZB4T334	DEUTSCHE BK FINL TRI REPO 5.330% 08/01/2024 DD 07/31/24	43,227,112.000	-43,227,112.00	43,227,112.00
99ZB4T3T7	RBC CAPITAL MAR TRI REPO 5.320% 08/01/2024 DD 07/31/24	24,649,278.000	-24,649,278.00	24,649,278.00
99ZB4T5Y4	DEUTSCHE BK FINL TRI REPO 5.300% 08/01/2024 DD 07/31/24	13,652,032.000	-13,652,032.00	13,652,032.00
99ZB4T615	ING BARINGS TRI REPO 5.330% 08/01/2024 DD 07/31/24	7,226,921.000	-7,226,921.00	7,226,921.00
99ZB4T698	MIZUHO REPO A TRI REPO 5.320% 08/01/2024 DD 07/31/24	27,211,681.000	-27,211,681.00	27,211,681.00
99ZB4T7B2	CREDIT AGRICOLE TRI REPO 5.320% 08/01/2024 DD 07/31/24	22,501,815.000	-22,501,815.00	22,501,815.00
99ZB4TU75	MERRILL LYNCH TRI REPO 5.340% 08/01/2024 DD 07/31/24	25,723,060.000	-25,723,060.00	25,723,060.00
99ZB4TYU0	GCM NATWEST TRI REPO 5.320% 08/01/2024 DD 07/31/24	30,921,340.000	-30,921,340.00	30,921,340.00
99ZB4U0Y6	BARCLAYS BANK PLC TRI REPO 5.340% 08/02/2024 DD 08/01/24	21,959,033.000	-21,959,033.00	21,959,033.00
99ZB4U471	MIZUHO REPO A TRI REPO 5.330% 08/02/2024 DD 08/01/24	15,433,726.000	-15,433,726.00	15,433,726.00
99ZB4U8P7	DEUTSCHE BK FINL TRI REPO 5.300% 08/02/2024 DD 08/01/24	16,338,581.000	-16,338,581.00	16,338,581.00
99ZB4U968	MERRILL LYNCH TRI REPO 5.340% 08/02/2024 DD 08/01/24	20,454,835.000	-20,454,835.00	20,454,835.00
99ZB4UYC7	DEUTSCHE BK FINL TRI REPO 5.340% 08/02/2024 DD 08/01/24	27,979,144.000	-27,979,144.00	27,979,144.00
99ZB4UYU7	CREDIT AGRICOLE TRI REPO 5.330% 08/02/2024 DD 08/01/24	30,997,393.000	-30,997,393.00	30,997,393.00
99ZB4UZIP7	RBC CAPITAL MAR TRI REPO 5.330% 08/02/2024 DD 08/01/24	25,680,789.000	-25,680,789.00	25,680,789.00
99ZB4V362	DEUTSCHE BK FINL TRI REPO 5.340% 08/05/2024 DD 08/02/24	24,646,499.000	-24,646,499.00	24,646,499.00
99ZB4V438	GCM NATWEST TRI REPO 5.320% 08/05/2024 DD 08/02/24	32,437,207.000	-32,437,207.00	32,437,207.00
99ZB4V4B0	MERRILL LYNCH TRI REPO 5.320% 08/05/2024 DD 08/02/24	23,888,334.000	-23,888,334.00	23,888,334.00
99ZB4V4L8	MIZUHO REPO A TRI REPO 5.320% 08/05/2024 DD 08/02/24	17,775,071.000	-17,775,071.00	17,775,071.00
99ZB4V4W4	CREDIT AGRICOLE TRI REPO 5.330% 08/05/2024 DD 08/02/24	24,244,086.000	-24,244,086.00	24,244,086.00
99ZB4VA64	GCM NATWEST TRI REPO 5.330% 08/02/2024 DD 08/01/24	25,589,014.000	-25,589,014.00	25,589,014.00
99ZB4VA72	CREDIT AGRICOLE TRI REPO 5.340% 08/02/2024 DD 08/01/24	24,256,847.000	-24,256,847.00	24,256,847.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB4VU96	CREDIT AGRICOLE TRI REPO 5.320% 08/05/2024 DD 08/02/24	54,534,908.000	-54,534,908.00	54,534,908.00
99ZB4VUT2	BARCLAYS BANK PLC TRI REPO 5.320% 08/05/2024 DD 08/02/24	36,043,060.000	-36,043,060.00	36,043,060.00
99ZB4VXU6	RBC CAPITAL MAR TRI REPO 5.330% 08/05/2024 DD 08/02/24	25,357,791.000	-25,357,791.00	25,357,791.00
99ZB4W055	CREDIT AGRICOLE TRI REPO 5.310% 08/06/2024 DD 08/05/24	27,137,997.000	-27,137,997.00	27,137,997.00
99ZB4W089	RBC CAPITAL MAR TRI REPO 5.310% 08/06/2024 DD 08/05/24	28,464,996.000	-28,464,996.00	28,464,996.00
99ZB4W0T3	BARCLAYS BANK PLC TRI REPO 5.280% 08/06/2024 DD 08/05/24	30,542,160.000	-30,542,160.00	30,542,160.00
99ZB4W0Z9	MERRILL LYNCH TRI REPO 5.310% 08/06/2024 DD 08/05/24	27,018,300.000	-27,018,300.00	27,018,300.00
99ZB4W1S4	DEUTSCHE BK FINL TRI REPO 5.300% 08/06/2024 DD 08/05/24	51,681,654.000	-51,681,654.00	51,681,654.00
99ZB4W2A2	MIZUHO REPO A TRI REPO 5.300% 08/06/2024 DD 08/05/24	19,494,339.000	-19,494,339.00	19,494,339.00
99ZB4W2M6	DEUTSCHE BK FINL TRI REPO 5.300% 08/06/2024 DD 08/05/24	15,940,814.000	-15,940,814.00	15,940,814.00
99ZB4WR23	CREDIT AGRICOLE TRI REPO 5.300% 08/06/2024 DD 08/05/24	58,524,235.000	-58,524,235.00	58,524,235.00
99ZB4WVE2	GCM NATWEST TRI REPO 5.300% 08/06/2024 DD 08/05/24	32,544,345.000	-32,544,345.00	32,544,345.00
99ZB4WYT6	BARCLAYS BANK PLC TRI REPO 5.300% 08/06/2024 DD 08/05/24	38,186,395.000	-38,186,395.00	38,186,395.00
99ZB4X0D6	CREDIT AGRICOLE TRI REPO 5.310% 08/07/2024 DD 08/06/24	26,369,478.000	-26,369,478.00	26,369,478.00
99ZB4X0F1	CREDIT AGRICOLE TRI REPO 5.300% 08/07/2024 DD 08/06/24	47,321,055.000	-47,321,055.00	47,321,055.00
99ZB4X0Q7	DEUTSCHE BK FINL TRI REPO 5.300% 08/07/2024 DD 08/06/24	41,935,560.000	-41,935,560.00	41,935,560.00
99ZB4X137	RBC CAPITAL MAR TRI REPO 5.310% 08/07/2024 DD 08/06/24	26,342,743.000	-26,342,743.00	26,342,743.00
99ZB4X251	BARCLAYS BANK PLC TRI REPO 5.320% 08/07/2024 DD 08/06/24	27,295,684.000	-27,295,684.00	27,295,684.00
99ZB4X2T9	BARCLAYS BANK PLC TRI REPO 5.300% 08/07/2024 DD 08/06/24	57,930,204.000	-57,930,204.00	57,930,204.00
99ZB4X2Z5	MIZUHO REPO A TRI REPO 5.300% 08/07/2024 DD 08/06/24	16,339,375.000	-16,339,375.00	16,339,375.00
99ZB4XYV9	GCM NATWEST TRI REPO 5.310% 08/07/2024 DD 08/06/24	25,573,821.000	-25,573,821.00	25,573,821.00
99ZB4XYW7	MERRILL LYNCH TRI REPO 5.310% 08/07/2024 DD 08/06/24	29,901,212.000	-29,901,212.00	29,901,212.00
99ZB4YPG0	MIZUHO REPO A TRI REPO 5.300% 08/08/2024 DD 08/07/24	21,354,650.000	-21,354,650.00	21,354,650.00
99ZB4YPM7	CREDIT AGRICOLE TRI REPO 5.310% 08/08/2024 DD 08/07/24	25,005,690.000	-25,005,690.00	25,005,690.00
99ZB4YQU8	CREDIT AGRICOLE TRI REPO 5.300% 08/08/2024 DD 08/07/24	55,232,321.000	-55,232,321.00	55,232,321.00
99ZB4YS02	RBC CAPITAL MAR TRI REPO 5.310% 08/08/2024 DD 08/07/24	25,651,730.000	-25,651,730.00	25,651,730.00
99ZB4YU74	MERRILL LYNCH TRI REPO 5.310% 08/08/2024 DD 08/07/24	34,404,377.000	-34,404,377.00	34,404,377.00
99ZB4YUM1	BARCLAYS BANK PLC TRI REPO 5.300% 08/08/2024 DD 08/07/24	61,781,118.000	-61,781,118.00	61,781,118.00
99ZB4YW56	DEUTSCHE BK FINL TRI REPO 5.300% 08/08/2024 DD 08/07/24	47,822,433.000	-47,822,433.00	47,822,433.00
99ZB4YXU0	GCM NATWEST TRI REPO 5.310% 08/08/2024 DD 08/07/24	24,240,325.000	-24,240,325.00	24,240,325.00
99ZB4ZDW5	CREDIT AGRICOLE TRI REPO 5.320% 08/09/2024 DD 08/08/24	24,253,506.000	-24,253,506.00	24,253,506.00
99ZB4ZE04	MIZUHO REPO A TRI REPO 5.310% 08/09/2024 DD 08/08/24	29,703,796.000	-29,703,796.00	29,703,796.00
99ZB4ZPR3	CREDIT AGRICOLE TRI REPO 5.310% 08/09/2024 DD 08/08/24	44,787,148.000	-44,787,148.00	44,787,148.00
99ZB4ZQV3	DEUTSCHE BK FINL TRI REPO 5.320% 08/09/2024 DD 08/08/24	41,007,417.000	-41,007,417.00	41,007,417.00
99ZB4ZRN0	BARCLAYS BANK PLC TRI REPO 5.320% 08/09/2024 DD 08/08/24	36,208,141.000	-36,208,141.00	36,208,141.00
99ZB4ZS66	RBC CAPITAL MAR TRI REPO 5.310% 08/09/2024 DD 08/08/24	24,888,172.000	-24,888,172.00	24,888,172.00
99ZB4ZSL3	MERRILL LYNCH TRI REPO 5.320% 08/09/2024 DD 08/08/24	33,614,973.000	-33,614,973.00	33,614,973.00
99ZB4ZSY5	BARCLAYS BANK PLC TRI REPO 5.280% 08/09/2024 DD 08/08/24	15,145,082.000	-15,145,082.00	15,145,082.00
99ZB4ZUK2	GCM NATWEST TRI REPO 5.320% 08/09/2024 DD 08/08/24	31,332,145.000	-31,332,145.00	31,332,145.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB50252	BARCLAYS BANK PLC TRI REPO 4.780% 10/03/2024 DD 10/02/24	17,034,918.000	-17,034,918.00	17,034,918.00
99ZB50450	CREDIT AGRICOLE TRI REPO 4.850% 10/03/2024 DD 10/02/24	60,001,119.000	-60,001,119.00	60,001,119.00
99ZB507Z1	MERRILL LYNCH TRI REPO 4.860% 10/03/2024 DD 10/02/24	38,263,898.000	-38,263,898.00	38,263,898.00
99ZB50AV6	MIZUHO REPO A TRI REPO 4.880% 10/02/2024 DD 10/01/24	32,331,782.000	-32,331,782.00	32,331,782.00
99ZB50CT9	DEUTSCHE BK FINL TRI REPO 4.820% 10/02/2024 DD 10/01/24	26,512,809.000	-26,512,809.00	26,512,809.00
99ZB50D92	RBC CAPITAL MAR TRI REPO 4.870% 10/02/2024 DD 10/01/24	38,030,528.000	-38,030,528.00	38,030,528.00
99ZB50DF8	CREDIT AGRICOLE TRI REPO 4.890% 10/02/2024 DD 10/01/24	93,362,227.000	-93,362,227.00	93,362,227.00
99ZB50DR2	GCM NATWEST TRI REPO 4.870% 10/02/2024 DD 10/01/24	19,031,083.000	-19,031,083.00	19,031,083.00
99ZB50F33	DEUTSCHE BK FINL TRI REPO 4.880% 10/02/2024 DD 10/01/24	41,550,794.000	-41,550,794.00	41,550,794.00
99ZB50FJ8	CREDIT AGRICOLE TRI REPO 4.880% 10/02/2024 DD 10/01/24	34,048,163.000	-34,048,163.00	34,048,163.00
99ZB50FK5	BARCLAYS BANK PLC TRI REPO 4.940% 10/02/2024 DD 10/01/24	24,371,590.000	-24,371,590.00	24,371,590.00
99ZB51060	GCM NATWEST TRI REPO 4.810% 10/04/2024 DD 10/03/24	8,987,966.000	-8,987,966.00	8,987,966.00
99ZB510K9	CREDIT AGRICOLE TRI REPO 4.810% 10/04/2024 DD 10/03/24	38,748,898.000	-38,748,898.00	38,748,898.00
99ZB512B7	DEUTSCHE BK FINL TRI REPO 4.810% 10/04/2024 DD 10/03/24	32,171,378.000	-32,171,378.00	32,171,378.00
99ZB51367	RBC CAPITAL MAR TRI REPO 4.820% 10/04/2024 DD 10/03/24	30,220,917.000	-30,220,917.00	30,220,917.00
99ZB513K6	MIZUHO REPO A TRI REPO 4.810% 10/04/2024 DD 10/03/24	15,186,170.000	-15,186,170.00	15,186,170.00
99ZB515Y4	ING BARINGS TRI REPO 4.810% 10/04/2024 DD 10/03/24	58,079,302.000	-58,079,302.00	58,079,302.00
99ZB516M9	CREDIT AGRICOLE TRI REPO 4.820% 10/04/2024 DD 10/03/24	135,714,836.000	-135,714,836.00	135,714,836.00
99ZB51B01	RBC CAPITAL MAR TRI REPO 4.850% 10/03/2024 DD 10/02/24	34,864,133.000	-34,864,133.00	34,864,133.00
99ZB51C26	BARCLAYS BANK PLC TRI REPO 4.850% 10/03/2024 DD 10/02/24	8,064,667.000	-8,064,667.00	8,064,667.00
99ZB51DL3	GCM NATWEST TRI REPO 4.850% 10/03/2024 DD 10/02/24	49,205,857.000	-49,205,857.00	49,205,857.00
99ZB51EV0	CREDIT AGRICOLE TRI REPO 4.870% 10/03/2024 DD 10/02/24	139,719,773.000	-139,719,773.00	139,719,773.00
99ZB51FE7	DEUTSCHE BK FINL TRI REPO 4.850% 10/03/2024 DD 10/02/24	37,147,167.000	-37,147,167.00	37,147,167.00
99ZB52001	CREDIT AGRICOLE TRI REPO 4.820% 10/07/2024 DD 10/04/24	135,483,311.000	-135,483,311.00	135,483,311.00
99ZB52076	CREDIT AGRICOLE TRI REPO 4.810% 10/07/2024 DD 10/04/24	38,926,177.000	-38,926,177.00	38,926,177.00
99ZB52084	BARCLAYS BANK PLC TRI REPO 4.810% 10/07/2024 DD 10/04/24	20,413,392.000	-20,413,392.00	20,413,392.00
99ZB520W1	MIZUHO REPO A TRI REPO 4.810% 10/07/2024 DD 10/04/24	18,376,676.000	-18,376,676.00	18,376,676.00
99ZB521V2	DEUTSCHE BK FINL TRI REPO 4.810% 10/07/2024 DD 10/04/24	30,814,025.000	-30,814,025.00	30,814,025.00
99ZB52PP9	MERRILL LYNCH TRI REPO 4.820% 10/07/2024 DD 10/04/24	1,069,581.000	-1,069,581.00	1,069,581.00
99ZB52VQ0	RBC CAPITAL MAR TRI REPO 4.820% 10/07/2024 DD 10/04/24	32,358,563.000	-32,358,563.00	32,358,563.00
99ZB52WE6	ING BARINGS TRI REPO 4.810% 10/07/2024 DD 10/04/24	60,594,072.000	-60,594,072.00	60,594,072.00
99ZB53P36	CREDIT AGRICOLE TRI REPO 4.810% 10/08/2024 DD 10/07/24	16,537,257.000	-16,537,257.00	16,537,257.00
99ZB53QF8	RBC CAPITAL MAR TRI REPO 4.820% 10/08/2024 DD 10/07/24	20,033,806.000	-20,033,806.00	20,033,806.00
99ZB53UV8	CREDIT AGRICOLE TRI REPO 4.820% 10/08/2024 DD 10/07/24	139,495,010.000	-139,495,010.00	139,495,010.00
99ZB53X52	ING BARINGS TRI REPO 4.810% 10/08/2024 DD 10/07/24	49,999,780.000	-49,999,780.00	49,999,780.00
99ZB53XM5	MIZUHO REPO A TRI REPO 4.810% 10/08/2024 DD 10/07/24	4,046,520.000	-4,046,520.00	4,046,520.00
99ZB54NW2	BARCLAYS BANK PLC TRI REPO 4.820% 10/09/2024 DD 10/08/24	4,806,684.000	-4,806,684.00	4,806,684.00
99ZB54NX0	DEUTSCHE BK FINL TRI REPO 4.810% 10/09/2024 DD 10/08/24	8,698,813.000	-8,698,813.00	8,698,813.00
99ZB54PR1	BARCLAYS BANK PLC TRI REPO 4.700% 10/09/2024 DD 10/08/24	2,989,431.000	-2,989,431.00	2,989,431.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB54RS7	ING BARINGS TRI REPO 4.810% 10/09/2024 DD 10/08/24	47,221,613.000	-47,221,613.00	47,221,613.00
99ZB54SD9	CREDIT AGRICOLE TRI REPO 4.810% 10/09/2024 DD 10/08/24	11,514,862.000	-11,514,862.00	11,514,862.00
99ZB54SL1	MERRILL LYNCH TRI REPO 4.820% 10/09/2024 DD 10/08/24	4,780,580.000	-4,780,580.00	4,780,580.00
99ZB54SN7	CREDIT AGRICOLE TRI REPO 4.820% 10/09/2024 DD 10/08/24	125,929,096.000	-125,929,096.00	125,929,096.00
99ZB54SR8	RBC CAPITAL MAR TRI REPO 4.820% 10/09/2024 DD 10/08/24	15,296,423.000	-15,296,423.00	15,296,423.00
99ZB54TD8	GCM NATWEST TRI REPO 4.810% 10/09/2024 DD 10/08/24	5,349,870.000	-5,349,870.00	5,349,870.00
99ZB54TE6	MIZUHO REPO A TRI REPO 4.810% 10/09/2024 DD 10/08/24	13,105,380.000	-13,105,380.00	13,105,380.00
99ZB553Z4	BARCLAYS BANK PLC TRI REPO 4.800% 10/11/2024 DD 10/10/24	14,069,682.000	-14,069,682.00	14,069,682.00
99ZB55640	CREDIT AGRICOLE TRI REPO 4.820% 10/11/2024 DD 10/10/24	115,328,129.000	-115,328,129.00	115,328,129.00
99ZB556K4	DEUTSCHE BK FINL TRI REPO 4.810% 10/11/2024 DD 10/10/24	24,057,591.000	-24,057,591.00	24,057,591.00
99ZB55756	RBC CAPITAL MAR TRI REPO 4.810% 10/11/2024 DD 10/10/24	22,313,564.000	-22,313,564.00	22,313,564.00
99ZB557E7	GCM NATWEST TRI REPO 4.810% 10/11/2024 DD 10/10/24	14,692,119.000	-14,692,119.00	14,692,119.00
99ZB558V8	MERRILL LYNCH TRI REPO 4.810% 10/11/2024 DD 10/10/24	14,679,237.000	-14,679,237.00	14,679,237.00
99ZB559F2	CREDIT AGRICOLE TRI REPO 4.810% 10/11/2024 DD 10/10/24	25,470,022.000	-25,470,022.00	25,470,022.00
99ZB559Y1	MIZUHO REPO A TRI REPO 4.800% 10/11/2024 DD 10/10/24	27,346,170.000	-27,346,170.00	27,346,170.00
99ZB55B28	DEUTSCHE BK FINL TRI REPO 4.810% 10/10/2024 DD 10/09/24	11,732,591.000	-11,732,591.00	11,732,591.00
99ZB55BR3	RBC CAPITAL MAR TRI REPO 4.820% 10/10/2024 DD 10/09/24	16,165,519.000	-16,165,519.00	16,165,519.00
99ZB55C92	ING BARINGS TRI REPO 4.810% 10/10/2024 DD 10/09/24	42,305,335.000	-42,305,335.00	42,305,335.00
99ZB55D00	GCM NATWEST TRI REPO 4.820% 10/10/2024 DD 10/09/24	9,030,973.000	-9,030,973.00	9,030,973.00
99ZB55JX2	MIZUHO REPO A TRI REPO 4.810% 10/10/2024 DD 10/09/24	49,411,798.000	-49,411,798.00	49,411,798.00
99ZB55KV4	BARCLAYS BANK PLC TRI REPO 4.810% 10/10/2024 DD 10/09/24	7,715,563.000	-7,715,563.00	7,715,563.00
99ZB55LK7	MERRILL LYNCH TRI REPO 4.820% 10/10/2024 DD 10/09/24	7,933,278.000	-7,933,278.00	7,933,278.00
99ZB55LV3	CREDIT AGRICOLE TRI REPO 4.810% 10/10/2024 DD 10/09/24	13,703,093.000	-13,703,093.00	13,703,093.00
99ZB55LX9	CREDIT AGRICOLE TRI REPO 4.820% 10/10/2024 DD 10/09/24	110,061,564.000	-110,061,564.00	110,061,564.00
99ZB561N1	CREDIT AGRICOLE TRI REPO 4.820% 10/15/2024 DD 10/11/24	120,809,670.000	-120,809,670.00	120,809,670.00
99ZB563E9	MERRILL LYNCH TRI REPO 4.800% 10/15/2024 DD 10/11/24	11,087,186.000	-11,087,186.00	11,087,186.00
99ZB56424	MIZUHO REPO A TRI REPO 4.800% 10/15/2024 DD 10/11/24	21,571,840.000	-21,571,840.00	21,571,840.00
99ZB564C2	CREDIT AGRICOLE TRI REPO 4.800% 10/15/2024 DD 10/11/24	13,782,190.000	-13,782,190.00	13,782,190.00
99ZB566E6	RBC CAPITAL MAR TRI REPO 4.810% 10/15/2024 DD 10/11/24	14,183,644.000	-14,183,644.00	14,183,644.00
99ZB567M7	DEUTSCHE BK FINL TRI REPO 4.800% 10/15/2024 DD 10/11/24	17,492,550.000	-17,492,550.00	17,492,550.00
99ZB568J3	GCM NATWEST TRI REPO 4.800% 10/15/2024 DD 10/11/24	9,958,959.000	-9,958,959.00	9,958,959.00
99ZB579W1	DEUTSCHE BK FINL TRI REPO 4.820% 10/16/2024 DD 10/15/24	9,081,790.000	-9,081,790.00	9,081,790.00
99ZB57CA5	BARCLAYS BANK PLC TRI REPO 4.780% 10/15/2024 DD 10/11/24	2,581,714.000	-2,581,714.00	2,581,714.00
99ZB57CN7	BARCLAYS BANK PLC TRI REPO 4.800% 10/15/2024 DD 10/11/24	10,670,375.000	-10,670,375.00	10,670,375.00
99ZB58743	GCM NATWEST TRI REPO 4.830% 10/17/2024 DD 10/16/24	4,737,729.000	-4,737,729.00	4,737,729.00
99ZB589P4	BARCLAYS BANK PLC TRI REPO 4.800% 10/17/2024 DD 10/16/24	4,613,091.000	-4,613,091.00	4,613,091.00
99ZB589S8	BARCLAYS BANK PLC TRI REPO 4.800% 10/17/2024 DD 10/16/24	1,592,626.000	-1,592,626.00	1,592,626.00
99ZB58CW5	CREDIT AGRICOLE TRI REPO 4.830% 10/16/2024 DD 10/15/24	66,368,798.000	-66,368,798.00	66,368,798.00
99ZB58FK8	MERRILL LYNCH TRI REPO 4.830% 10/16/2024 DD 10/15/24	5,318,321.000	-5,318,321.00	5,318,321.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB58GK7	DEUTSCHE BK FINL TRI REPO 4.850% 10/16/2024 DD 10/15/24	5,088,009.000	-5,088,009.00	5,088,009.00
99ZB58GV3	CREDIT AGRICOLE TRI REPO 4.820% 10/16/2024 DD 10/15/24	7,012,099.000	-7,012,099.00	7,012,099.00
99ZB58H42	MIZUHO REPO A TRI REPO 4.820% 10/16/2024 DD 10/15/24	10,576,258.000	-10,576,258.00	10,576,258.00
99ZB58JP3	RBC CAPITAL MAR TRI REPO 4.830% 10/16/2024 DD 10/15/24	9,017,833.000	-9,017,833.00	9,017,833.00
99ZB58KG1	BARCLAYS BANK PLC TRI REPO 4.830% 10/16/2024 DD 10/15/24	6,045,651.000	-6,045,651.00	6,045,651.00
99ZB58KK2	GCM NATWEST TRI REPO 4.820% 10/16/2024 DD 10/15/24	4,590,898.000	-4,590,898.00	4,590,898.00
99ZB58KV8	BARCLAYS BANK PLC TRI REPO 4.850% 10/16/2024 DD 10/15/24	8,822,411.000	-8,822,411.00	8,822,411.00
99ZB59D77	MIZUHO REPO A TRI REPO 4.830% 10/17/2024 DD 10/16/24	10,635,704.000	-10,635,704.00	10,635,704.00
99ZB59DM4	RBC CAPITAL MAR TRI REPO 4.830% 10/17/2024 DD 10/16/24	9,174,568.000	-9,174,568.00	9,174,568.00
99ZB59EZ4	CREDIT AGRICOLE TRI REPO 4.830% 10/17/2024 DD 10/16/24	6,172,863.000	-6,172,863.00	6,172,863.00
99ZB59FC4	MERRILL LYNCH TRI REPO 4.830% 10/17/2024 DD 10/16/24	6,246,160.000	-6,246,160.00	6,246,160.00
99ZB59G82	CREDIT AGRICOLE TRI REPO 4.830% 10/17/2024 DD 10/16/24	92,047,816.000	-92,047,816.00	92,047,816.00
99ZB59GF6	BARCLAYS BANK PLC TRI REPO 4.830% 10/17/2024 DD 10/16/24	3,047,193.000	-3,047,193.00	3,047,193.00
99ZB59JS5	DEUTSCHE BK FINL TRI REPO 4.830% 10/17/2024 DD 10/16/24	7,727,464.000	-7,727,464.00	7,727,464.00
99ZB59NH4	DEUTSCHE BK FINL TRI REPO 4.800% 10/17/2024 DD 10/16/24	8,210,399.000	-8,210,399.00	8,210,399.00
99ZB5A2L5	BARCLAYS BANK PLC TRI REPO 5.310% 08/27/2024 DD 08/26/24	26,554,209.000	-26,554,209.00	26,554,209.00
99ZB5A3X8	GCM NATWEST TRI REPO 5.310% 08/27/2024 DD 08/26/24	24,358,513.000	-24,358,513.00	24,358,513.00
99ZB5A6A5	BARCLAYS BANK PLC TRI REPO 5.310% 08/27/2024 DD 08/26/24	63,219,805.000	-63,219,805.00	63,219,805.00
99ZB5A6J6	CREDIT AGRICOLE TRI REPO 5.310% 08/27/2024 DD 08/26/24	10,690,237.000	-10,690,237.00	10,690,237.00
99ZB5A7B2	DEUTSCHE BK FINL TRI REPO 5.310% 08/27/2024 DD 08/26/24	31,062,822.000	-31,062,822.00	31,062,822.00
99ZB5A7F3	DEUTSCHE BK FINL TRI REPO 5.300% 08/27/2024 DD 08/26/24	2,489,178.000	-2,489,178.00	2,489,178.00
99ZB5AS60	MIZUHO REPO A TRI REPO 5.310% 08/27/2024 DD 08/26/24	16,978,021.000	-16,978,021.00	16,978,021.00
99ZB5ATE2	CREDIT AGRICOLE TRI REPO 5.310% 08/27/2024 DD 08/26/24	35,513,746.000	-35,513,746.00	35,513,746.00
99ZB5ATY8	RBC CAPITAL MAR TRI REPO 5.310% 08/27/2024 DD 08/26/24	17,442,028.000	-17,442,028.00	17,442,028.00
99ZB5AW24	MERRILL LYNCH TRI REPO 5.310% 08/27/2024 DD 08/26/24	29,651,068.000	-29,651,068.00	29,651,068.00
99ZB5AX23	CREDIT AGRICOLE TRI REPO 5.320% 08/27/2024 DD 08/26/24	16,545,006.000	-16,545,006.00	16,545,006.00
99ZB5B043	CREDIT AGRICOLE TRI REPO 5.330% 08/28/2024 DD 08/27/24	12,728,748.000	-12,728,748.00	12,728,748.00
99ZB5B0D3	BARCLAYS BANK PLC TRI REPO 5.340% 08/28/2024 DD 08/27/24	46,331,992.000	-46,331,992.00	46,331,992.00
99ZB5B3F5	BARCLAYS BANK PLC TRI REPO 5.250% 08/28/2024 DD 08/27/24	17,367,137.000	-17,367,137.00	17,367,137.00
99ZB5B4W7	RBC CAPITAL MAR TRI REPO 5.340% 08/28/2024 DD 08/27/24	21,489,844.000	-21,489,844.00	21,489,844.00
99ZB5B712	MERRILL LYNCH TRI REPO 5.330% 08/28/2024 DD 08/27/24	50,451,416.000	-50,451,416.00	50,451,416.00
99ZB5B738	CREDIT AGRICOLE TRI REPO 5.340% 08/28/2024 DD 08/27/24	20,457,558.000	-20,457,558.00	20,457,558.00
99ZB5B894	MIZUHO REPO A TRI REPO 5.330% 08/28/2024 DD 08/27/24	21,871,623.000	-21,871,623.00	21,871,623.00
99ZB5B8H6	CREDIT AGRICOLE TRI REPO 5.330% 08/28/2024 DD 08/27/24	43,528,030.000	-43,528,030.00	43,528,030.00
99ZB5BW30	DEUTSCHE BK FINL TRI REPO 5.320% 08/28/2024 DD 08/27/24	35,765,299.000	-35,765,299.00	35,765,299.00
99ZB5BW55	GCM NATWEST TRI REPO 5.330% 08/28/2024 DD 08/27/24	28,814,284.000	-28,814,284.00	28,814,284.00
99ZB5C017	MERRILL LYNCH TRI REPO 5.340% 08/29/2024 DD 08/28/24	24,232,119.000	-24,232,119.00	24,232,119.00
99ZB5C132	CREDIT AGRICOLE TRI REPO 5.320% 08/29/2024 DD 08/28/24	44,044,493.000	-44,044,493.00	44,044,493.00
99ZB5C223	BARCLAYS BANK PLC TRI REPO 5.320% 08/29/2024 DD 08/28/24	25,001,080.000	-25,001,080.00	25,001,080.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5C298	DEUTSCHE BK FINL TRI REPO 5.330% 08/29/2024 DD 08/28/24	37,237,322.000	-37,237,322.00	37,237,322.00
99ZB5C3B2	CREDIT AGRICOLE TRI REPO 5.330% 08/29/2024 DD 08/28/24	24,359,467.000	-24,359,467.00	24,359,467.00
99ZB5C553	ING BARINGS TRI REPO 5.340% 08/29/2024 DD 08/28/24	46,166,892.000	-46,166,892.00	46,166,892.00
99ZB5C5J3	CREDIT AGRICOLE TRI REPO 5.320% 08/29/2024 DD 08/28/24	14,142,665.000	-14,142,665.00	14,142,665.00
99ZB5C5T1	GCM NATWEST TRI REPO 5.330% 08/29/2024 DD 08/28/24	30,017,815.000	-30,017,815.00	30,017,815.00
99ZB5CTP3	MIZUHO REPO A TRI REPO 5.330% 08/29/2024 DD 08/28/24	26,278,964.000	-26,278,964.00	26,278,964.00
99ZB5CX03	RBC CAPITAL MAR TRI REPO 5.330% 08/29/2024 DD 08/28/24	24,645,225.000	-24,645,225.00	24,645,225.00
99ZB5DT97	ING BARINGS TRI REPO 5.310% 08/30/2024 DD 08/29/24	34,254,947.000	-34,254,947.00	34,254,947.00
99ZB5DV86	CREDIT AGRICOLE TRI REPO 5.300% 08/30/2024 DD 08/29/24	16,366,101.000	-16,366,101.00	16,366,101.00
99ZB5DW69	RBC CAPITAL MAR TRI REPO 5.320% 08/30/2024 DD 08/29/24	27,824,237.000	-27,824,237.00	27,824,237.00
99ZB5DWR3	CREDIT AGRICOLE TRI REPO 5.300% 08/30/2024 DD 08/29/24	54,004,648.000	-54,004,648.00	54,004,648.00
99ZB5DXL5	MERRILL LYNCH TRI REPO 5.320% 08/30/2024 DD 08/29/24	30,960,653.000	-30,960,653.00	30,960,653.00
99ZB5DXM3	BARCLAYS BANK PLC TRI REPO 5.310% 08/30/2024 DD 08/29/24	54,112,877.000	-54,112,877.00	54,112,877.00
99ZB5DXW1	GCM NATWEST TRI REPO 5.310% 08/30/2024 DD 08/29/24	35,384,658.000	-35,384,658.00	35,384,658.00
99ZB5DXZ4	DEUTSCHE BK FINL TRI REPO 5.310% 08/30/2024 DD 08/29/24	43,889,376.000	-43,889,376.00	43,889,376.00
99ZB5DYM2	MIZUHO REPO A TRI REPO 5.310% 08/30/2024 DD 08/29/24	31,576,437.000	-31,576,437.00	31,576,437.00
99ZB5DYY6	CREDIT AGRICOLE TRI REPO 5.310% 08/30/2024 DD 08/29/24	26,863,580.000	-26,863,580.00	26,863,580.00
99ZB5EH56	CREDIT AGRICOLE TRI REPO 5.300% 09/03/2024 DD 08/30/24	5,179,144.000	-5,179,144.00	5,179,144.00
99ZB5EMY7	MERRILL LYNCH TRI REPO 5.320% 09/03/2024 DD 08/30/24	24,268,079.000	-24,268,079.00	24,268,079.00
99ZB5EN91	BARCLAYS BANK PLC TRI REPO 5.310% 09/03/2024 DD 08/30/24	40,044,597.000	-40,044,597.00	40,044,597.00
99ZB5ENY6	GCM NATWEST TRI REPO 5.310% 09/03/2024 DD 08/30/24	26,745,262.000	-26,745,262.00	26,745,262.00
99ZB5EP32	DEUTSCHE BK FINL TRI REPO 5.310% 09/03/2024 DD 08/30/24	26,067,869.000	-26,067,869.00	26,067,869.00
99ZB5EQ15	CREDIT AGRICOLE TRI REPO 5.310% 09/03/2024 DD 08/30/24	23,752,041.000	-23,752,041.00	23,752,041.00
99ZB5ER06	ING BARINGS TRI REPO 5.300% 09/03/2024 DD 08/30/24	39,746,633.000	-39,746,633.00	39,746,633.00
99ZB5ERY2	BARCLAYS BANK PLC TRI REPO 5.200% 09/03/2024 DD 08/30/24	14,095,600.000	-14,095,600.00	14,095,600.00
99ZB5ETG9	RBC CAPITAL MAR TRI REPO 5.310% 09/03/2024 DD 08/30/24	24,886,808.000	-24,886,808.00	24,886,808.00
99ZB5EV35	CREDIT AGRICOLE TRI REPO 5.300% 09/03/2024 DD 08/30/24	31,548,348.000	-31,548,348.00	31,548,348.00
99ZB5EWH3	MIZUHO REPO A TRI REPO 5.300% 09/03/2024 DD 08/30/24	3,753,660.000	-3,753,660.00	3,753,660.00
99ZB5FHN4	MIZUHO REPO A TRI REPO 5.310% 09/04/2024 DD 09/03/24	22,977,388.000	-22,977,388.00	22,977,388.00
99ZB5FHQ7	GCM NATWEST TRI REPO 5.310% 09/04/2024 DD 09/03/24	29,932,256.000	-29,932,256.00	29,932,256.00
99ZB5FPC9	RBC CAPITAL MAR TRI REPO 5.320% 09/04/2024 DD 09/03/24	30,575,440.000	-30,575,440.00	30,575,440.00
99ZB5FQ95	DEUTSCHE BK FINL TRI REPO 5.320% 09/04/2024 DD 09/03/24	29,145,208.000	-29,145,208.00	29,145,208.00
99ZB5FR94	ING BARINGS TRI REPO 5.310% 09/04/2024 DD 09/03/24	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB5FT01	CREDIT AGRICOLE TRI REPO 5.310% 09/04/2024 DD 09/03/24	31,818,760.000	-31,818,760.00	31,818,760.00
99ZB5FT68	CREDIT AGRICOLE TRI REPO 5.310% 09/04/2024 DD 09/03/24	13,578,302.000	-13,578,302.00	13,578,302.00
99ZB5FTB7	CREDIT AGRICOLE TRI REPO 5.320% 09/04/2024 DD 09/03/24	29,543,211.000	-29,543,211.00	29,543,211.00
99ZB5G9H4	ING BARINGS TRI REPO 5.310% 09/06/2024 DD 09/05/24	46,142,257.000	-46,142,257.00	46,142,257.00
99ZB5G9M3	CREDIT AGRICOLE TRI REPO 5.320% 09/06/2024 DD 09/05/24	27,048,535.000	-27,048,535.00	27,048,535.00
99ZB5GCV9	CREDIT AGRICOLE TRI REPO 5.320% 09/05/2024 DD 09/04/24	38,691,653.000	-38,691,653.00	38,691,653.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5GFB0	GCM NATWEST TRI REPO 5.310% 09/05/2024 DD 09/04/24	27,965,532.000	-27,965,532.00	27,965,532.00
99ZB5GG52	CREDIT AGRICOLE TRI REPO 5.310% 09/05/2024 DD 09/04/24	28,765,821.000	-28,765,821.00	28,765,821.00
99ZB5GGV5	RBC CAPITAL MAR TRI REPO 5.320% 09/05/2024 DD 09/04/24	30,253,249.000	-30,253,249.00	30,253,249.00
99ZB5GHC6	MIZUHO REPO A TRI REPO 5.310% 09/05/2024 DD 09/04/24	10,617,585.000	-10,617,585.00	10,617,585.00
99ZB5GKJ7	ING BARINGS TRI REPO 5.310% 09/05/2024 DD 09/04/24	45,902,417.000	-45,902,417.00	45,902,417.00
99ZB5GM22	CREDIT AGRICOLE TRI REPO 5.310% 09/05/2024 DD 09/04/24	11,700,149.000	-11,700,149.00	11,700,149.00
99ZB5GMN6	BARCLAYS BANK PLC TRI REPO 5.310% 09/05/2024 DD 09/04/24	23,770,735.000	-23,770,735.00	23,770,735.00
99ZB5GN70	DEUTSCHE BK FINL TRI REPO 5.320% 09/05/2024 DD 09/04/24	34,557,885.000	-34,557,885.00	34,557,885.00
99ZB5H4D6	CREDIT AGRICOLE TRI REPO 5.320% 09/09/2024 DD 09/06/24	29,114,196.000	-29,114,196.00	29,114,196.00
99ZB5H6Y8	ING BARINGS TRI REPO 5.310% 09/09/2024 DD 09/06/24	61,854,211.000	-61,854,211.00	61,854,211.00
99ZB5H6Z5	DEUTSCHE BK FINL TRI REPO 5.320% 09/09/2024 DD 09/06/24	44,411,701.000	-44,411,701.00	44,411,701.00
99ZB5HB48	BARCLAYS BANK PLC TRI REPO 5.310% 09/06/2024 DD 09/05/24	37,983,397.000	-37,983,397.00	37,983,397.00
99ZB5HCL9	RBC CAPITAL MAR TRI REPO 5.320% 09/06/2024 DD 09/05/24	26,715,034.000	-26,715,034.00	26,715,034.00
99ZB5HCS4	CREDIT AGRICOLE TRI REPO 5.310% 09/06/2024 DD 09/05/24	15,538,122.000	-15,538,122.00	15,538,122.00
99ZB5HEB9	CREDIT AGRICOLE TRI REPO 5.310% 09/06/2024 DD 09/05/24	32,641,743.000	-32,641,743.00	32,641,743.00
99ZB5HH26	MIZUHO REPO A TRI REPO 5.310% 09/06/2024 DD 09/05/24	21,893,208.000	-21,893,208.00	21,893,208.00
99ZB5HHB6	BARCLAYS BANK PLC TRI REPO 5.250% 09/06/2024 DD 09/05/24	30,333,089.000	-30,333,089.00	30,333,089.00
99ZB5HHV2	DEUTSCHE BK FINL TRI REPO 5.320% 09/06/2024 DD 09/05/24	22,983,268.000	-22,983,268.00	22,983,268.00
99ZB5HJB4	GCM NATWEST TRI REPO 5.310% 09/06/2024 DD 09/05/24	30,917,858.000	-30,917,858.00	30,917,858.00
99ZB5J145	BARCLAYS BANK PLC TRI REPO 5.310% 09/10/2024 DD 09/09/24	53,818,099.000	-53,818,099.00	53,818,099.00
99ZB5J3J0	MIZUHO REPO A TRI REPO 5.310% 09/10/2024 DD 09/09/24	16,893,536.000	-16,893,536.00	16,893,536.00
99ZB5J6D0	CREDIT AGRICOLE TRI REPO 5.320% 09/10/2024 DD 09/09/24	28,034,780.000	-28,034,780.00	28,034,780.00
99ZB5J8T3	BARCLAYS BANK PLC TRI REPO 5.230% 09/10/2024 DD 09/09/24	10,640,543.000	-10,640,543.00	10,640,543.00
99ZB5J9S4	DEUTSCHE BK FINL TRI REPO 5.320% 09/10/2024 DD 09/09/24	37,957,085.000	-37,957,085.00	37,957,085.00
99ZB5JCQ4	BARCLAYS BANK PLC TRI REPO 5.230% 09/09/2024 DD 09/06/24	12,419,530.000	-12,419,530.00	12,419,530.00
99ZB5JCY7	MIZUHO REPO A TRI REPO 5.310% 09/09/2024 DD 09/06/24	30,789,671.000	-30,789,671.00	30,789,671.00
99ZB5JD67	BARCLAYS BANK PLC TRI REPO 5.310% 09/09/2024 DD 09/06/24	53,190,127.000	-53,190,127.00	53,190,127.00
99ZB5JD91	GCM NATWEST TRI REPO 5.310% 09/09/2024 DD 09/06/24	37,188,550.000	-37,188,550.00	37,188,550.00
99ZB5JDN0	CREDIT AGRICOLE TRI REPO 5.310% 09/09/2024 DD 09/06/24	45,360,856.000	-45,360,856.00	45,360,856.00
99ZB5JF73	CREDIT AGRICOLE TRI REPO 5.310% 09/09/2024 DD 09/06/24	18,423,007.000	-18,423,007.00	18,423,007.00
99ZB5JF81	RBC CAPITAL MAR TRI REPO 5.320% 09/09/2024 DD 09/06/24	29,246,191.000	-29,246,191.00	29,246,191.00
99ZB5JX57	ING BARINGS TRI REPO 5.310% 09/10/2024 DD 09/09/24	27,528,903.000	-27,528,903.00	27,528,903.00
99ZB5JYL1	CREDIT AGRICOLE TRI REPO 5.310% 09/10/2024 DD 09/09/24	41,380,358.000	-41,380,358.00	41,380,358.00
99ZB5JZE6	RBC CAPITAL MAR TRI REPO 5.310% 09/10/2024 DD 09/09/24	28,837,894.000	-28,837,894.00	28,837,894.00
99ZB5K4B3	GCM NATWEST TRI REPO 5.310% 09/11/2024 DD 09/10/24	33,510,308.000	-33,510,308.00	33,510,308.00
99ZB5K4H0	MERRILL LYNCH TRI REPO 5.310% 09/11/2024 DD 09/10/24	22,276,369.000	-22,276,369.00	22,276,369.00
99ZB5K4Q0	DEUTSCHE BK FINL TRI REPO 5.310% 09/11/2024 DD 09/10/24	39,432,628.000	-39,432,628.00	39,432,628.00
99ZB5K530	CREDIT AGRICOLE TRI REPO 5.310% 09/11/2024 DD 09/10/24	31,228,701.000	-31,228,701.00	31,228,701.00
99ZB5K8B9	CREDIT AGRICOLE TRI REPO 5.300% 09/11/2024 DD 09/10/24	17,408,045.000	-17,408,045.00	17,408,045.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5K9W2	ING BARINGS TRI REPO 5.310% 09/11/2024 DD 09/10/24	25,570,673.000	-25,570,673.00	25,570,673.00
99ZB5KCC2	GCM NATWEST TRI REPO 5.310% 09/10/2024 DD 09/09/24	32,218,362.000	-32,218,362.00	32,218,362.00
99ZB5KCN8	MERRILL LYNCH TRI REPO 5.320% 09/10/2024 DD 09/09/24	12,659,486.000	-12,659,486.00	12,659,486.00
99ZB5KCS7	CREDIT AGRICOLE TRI REPO 5.310% 09/10/2024 DD 09/09/24	15,954,049.000	-15,954,049.00	15,954,049.00
99ZB5L0B5	CREDIT AGRICOLE TRI REPO 5.300% 09/12/2024 DD 09/11/24	15,069,573.000	-15,069,573.00	15,069,573.00
99ZB5L1A6	BARCLAYS BANK PLC TRI REPO 5.300% 09/12/2024 DD 09/11/24	74,483,591.000	-74,483,591.00	74,483,591.00
99ZB5L1Q1	CREDIT AGRICOLE TRI REPO 5.310% 09/12/2024 DD 09/11/24	42,094,727.000	-42,094,727.00	42,094,727.00
99ZB5L2F4	CREDIT AGRICOLE TRI REPO 5.300% 09/12/2024 DD 09/11/24	54,568,234.000	-54,568,234.00	54,568,234.00
99ZB5L3L0	DEUTSCHE BK FINL TRI REPO 5.300% 09/12/2024 DD 09/11/24	49,167,810.000	-49,167,810.00	49,167,810.00
99ZB5L7Q5	RBC CAPITAL MAR TRI REPO 5.310% 09/12/2024 DD 09/11/24	28,554,461.000	-28,554,461.00	28,554,461.00
99ZB5L850	GCM NATWEST TRI REPO 5.300% 09/12/2024 DD 09/11/24	38,849,301.000	-38,849,301.00	38,849,301.00
99ZB5L8B7	ING BARINGS TRI REPO 5.310% 09/12/2024 DD 09/11/24	1,896,899.000	-1,896,899.00	1,896,899.00
99ZB5L926	MERRILL LYNCH TRI REPO 5.310% 09/12/2024 DD 09/11/24	27,667,184.000	-27,667,184.00	27,667,184.00
99ZB5LAB4	CREDIT AGRICOLE TRI REPO 5.300% 09/11/2024 DD 09/10/24	45,664,622.000	-45,664,622.00	45,664,622.00
99ZB5LAM0	MIZUHO REPO A TRI REPO 5.300% 09/11/2024 DD 09/10/24	20,126,301.000	-20,126,301.00	20,126,301.00
99ZB5LBL1	BARCLAYS BANK PLC TRI REPO 5.300% 09/11/2024 DD 09/10/24	48,554,285.000	-48,554,285.00	48,554,285.00
99ZB5LBV9	RBC CAPITAL MAR TRI REPO 5.310% 09/11/2024 DD 09/10/24	31,016,494.000	-31,016,494.00	31,016,494.00
99ZB5LBW7	BARCLAYS BANK PLC TRI REPO 5.280% 09/11/2024 DD 09/10/24	13,151,165.000	-13,151,165.00	13,151,165.00
99ZB5M1M8	MIZUHO REPO A TRI REPO 5.300% 09/13/2024 DD 09/12/24	34,726,336.000	-34,726,336.00	34,726,336.00
99ZB5M2A3	DEUTSCHE BK FINL TRI REPO 5.300% 09/13/2024 DD 09/12/24	44,689,755.000	-44,689,755.00	44,689,755.00
99ZB5M403	ING BARINGS TRI REPO 5.310% 09/13/2024 DD 09/12/24	59,346,018.000	-59,346,018.00	59,346,018.00
99ZB5M452	MERRILL LYNCH TRI REPO 5.310% 09/13/2024 DD 09/12/24	16,007,386.000	-16,007,386.00	16,007,386.00
99ZB5M4V5	BARCLAYS BANK PLC TRI REPO 5.300% 09/13/2024 DD 09/12/24	47,185,123.000	-47,185,123.00	47,185,123.00
99ZB5M890	RBC CAPITAL MAR TRI REPO 5.310% 09/13/2024 DD 09/12/24	27,369,151.000	-27,369,151.00	27,369,151.00
99ZB5M9L2	CREDIT AGRICOLE TRI REPO 5.300% 09/13/2024 DD 09/12/24	28,806,677.000	-28,806,677.00	28,806,677.00
99ZB5MAW6	MIZUHO REPO A TRI REPO 5.300% 09/12/2024 DD 09/11/24	30,995,834.000	-30,995,834.00	30,995,834.00
99ZB5MX68	CREDIT AGRICOLE TRI REPO 5.300% 09/13/2024 DD 09/12/24	60,864,836.000	-60,864,836.00	60,864,836.00
99ZB5MXG6	CREDIT AGRICOLE TRI REPO 5.310% 09/13/2024 DD 09/12/24	28,324,467.000	-28,324,467.00	28,324,467.00
99ZB5N0R6	MERRILL LYNCH TRI REPO 5.310% 09/16/2024 DD 09/13/24	27,098,003.000	-27,098,003.00	27,098,003.00
99ZB5N4B7	CREDIT AGRICOLE TRI REPO 5.310% 09/16/2024 DD 09/13/24	28,694,030.000	-28,694,030.00	28,694,030.00
99ZB5N4Z4	BARCLAYS BANK PLC TRI REPO 5.310% 09/16/2024 DD 09/13/24	71,475,086.000	-71,475,086.00	71,475,086.00
99ZB5N6J8	CREDIT AGRICOLE TRI REPO 5.300% 09/16/2024 DD 09/13/24	17,115,035.000	-17,115,035.00	17,115,035.00
99ZB5N7B4	MIZUHO REPO A TRI REPO 5.300% 09/16/2024 DD 09/13/24	32,764,558.000	-32,764,558.00	32,764,558.00
99ZB5N7D0	DEUTSCHE BK FINL TRI REPO 5.300% 09/16/2024 DD 09/13/24	43,306,070.000	-43,306,070.00	43,306,070.00
99ZB5NR71	GCM NATWEST TRI REPO 5.300% 09/16/2024 DD 09/13/24	35,396,290.000	-35,396,290.00	35,396,290.00
99ZB5NVR2	CREDIT AGRICOLE TRI REPO 5.300% 09/16/2024 DD 09/13/24	56,292,208.000	-56,292,208.00	56,292,208.00
99ZB5NW42	RBC CAPITAL MAR TRI REPO 5.310% 09/16/2024 DD 09/13/24	31,576,865.000	-31,576,865.00	31,576,865.00
99ZB5NW75	CREDIT AGRICOLE TRI REPO 5.280% 09/16/2024 DD 09/13/24	10,057,818.000	-10,057,818.00	10,057,818.00
99ZB5NY40	MERRILL LYNCH TRI REPO 5.300% 09/16/2024 DD 09/13/24	18,143,269.000	-18,143,269.00	18,143,269.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5P166	CREDIT AGRICOLE TRI REPO 5.320% 09/17/2024 DD 09/16/24	568,664.000	-568,664.00	568,664.00
99ZB5P1P4	DEUTSCHE BK FINL TRI REPO 5.330% 09/17/2024 DD 09/16/24	56,035,432.000	-56,035,432.00	56,035,432.00
99ZB5P3N7	BARCLAYS BANK PLC TRI REPO 5.330% 09/17/2024 DD 09/16/24	67,790,173.000	-67,790,173.00	67,790,173.00
99ZB5P3Z0	RBC CAPITAL MAR TRI REPO 5.330% 09/17/2024 DD 09/16/24	30,925,027.000	-30,925,027.00	30,925,027.00
99ZB5P877	CREDIT AGRICOLE TRI REPO 5.320% 09/17/2024 DD 09/16/24	55,328,400.000	-55,328,400.00	55,328,400.00
99ZB5P9S0	MIZUHO REPO A TRI REPO 5.320% 09/17/2024 DD 09/16/24	46,705,033.000	-46,705,033.00	46,705,033.00
99ZB5PT82	CREDIT AGRICOLE TRI REPO 5.330% 09/17/2024 DD 09/16/24	28,182,254.000	-28,182,254.00	28,182,254.00
99ZB5PW96	CREDIT AGRICOLE TRI REPO 5.320% 09/17/2024 DD 09/16/24	28,838,357.000	-28,838,357.00	28,838,357.00
99ZB5PXF1	GCM NATWEST TRI REPO 5.320% 09/17/2024 DD 09/16/24	37,053,281.000	-37,053,281.00	37,053,281.00
99ZB5PY52	BARCLAYS BANK PLC TRI REPO 5.280% 09/17/2024 DD 09/16/24	24,813,584.000	-24,813,584.00	24,813,584.00
99ZB5Q4V6	CREDIT AGRICOLE TRI REPO 5.320% 09/18/2024 DD 09/17/24	12,218,939.000	-12,218,939.00	12,218,939.00
99ZB5Q586	GCM NATWEST TRI REPO 5.320% 09/18/2024 DD 09/17/24	25,844,565.000	-25,844,565.00	25,844,565.00
99ZB5Q6N2	RBC CAPITAL MAR TRI REPO 5.330% 09/18/2024 DD 09/17/24	24,273,830.000	-24,273,830.00	24,273,830.00
99ZB5Q6V4	BARCLAYS BANK PLC TRI REPO 5.250% 09/18/2024 DD 09/17/24	25,412,806.000	-25,412,806.00	25,412,806.00
99ZB5Q7U5	MERRILL LYNCH TRI REPO 5.330% 09/18/2024 DD 09/17/24	18,228,449.000	-18,228,449.00	18,228,449.00
99ZB5QAU1	MERRILL LYNCH TRI REPO 5.330% 09/17/2024 DD 09/16/24	29,829,655.000	-29,829,655.00	29,829,655.00
99ZB5R402	CREDIT AGRICOLE TRI REPO 5.310% 09/19/2024 DD 09/18/24	22,365,123.000	-22,365,123.00	22,365,123.00
99ZB5R6Y6	CREDIT AGRICOLE TRI REPO 5.300% 09/19/2024 DD 09/18/24	37,820,929.000	-37,820,929.00	37,820,929.00
99ZB5R972	CREDIT AGRICOLE TRI REPO 5.300% 09/19/2024 DD 09/18/24	12,766,424.000	-12,766,424.00	12,766,424.00
99ZB5R9Y3	GCM NATWEST TRI REPO 5.310% 09/19/2024 DD 09/18/24	37,374,843.000	-37,374,843.00	37,374,843.00
99ZB5RCB9	CREDIT AGRICOLE TRI REPO 5.320% 09/18/2024 DD 09/17/24	26,926,186.000	-26,926,186.00	26,926,186.00
99ZB5RCQ6	BARCLAYS BANK PLC TRI REPO 5.320% 09/18/2024 DD 09/17/24	54,793,125.000	-54,793,125.00	54,793,125.00
99ZB5RD44	CREDIT AGRICOLE TRI REPO 5.330% 09/18/2024 DD 09/17/24	22,693,235.000	-22,693,235.00	22,693,235.00
99ZB5RDG7	BARCLAYS BANK PLC TRI REPO 5.200% 09/18/2024 DD 09/17/24	25,848,333.000	-25,848,333.00	25,848,333.00
99ZB5RDV4	DEUTSCHE BK FINL TRI REPO 5.330% 09/18/2024 DD 09/17/24	28,763,587.000	-28,763,587.00	28,763,587.00
99ZB5RES0	MIZUHO REPO A TRI REPO 5.320% 09/18/2024 DD 09/17/24	34,152,061.000	-34,152,061.00	34,152,061.00
99ZB5S0T1	RBC CAPITAL MAR TRI REPO 4.810% 09/20/2024 DD 09/19/24	18,523,750.000	-18,523,750.00	18,523,750.00
99ZB5S194	CREDIT AGRICOLE TRI REPO 4.800% 09/20/2024 DD 09/19/24	13,548,879.000	-13,548,879.00	13,548,879.00
99ZB5S202	CREDIT AGRICOLE TRI REPO 4.800% 09/20/2024 DD 09/19/24	33,328,772.000	-33,328,772.00	33,328,772.00
99ZB5S4M2	GCM NATWEST TRI REPO 4.810% 09/20/2024 DD 09/19/24	17,691,966.000	-17,691,966.00	17,691,966.00
99ZB5S6G3	DEUTSCHE BK FINL TRI REPO 4.800% 09/20/2024 DD 09/19/24	35,391,817.000	-35,391,817.00	35,391,817.00
99ZB5SAL7	MERRILL LYNCH TRI REPO 5.310% 09/19/2024 DD 09/18/24	27,626,596.000	-27,626,596.00	27,626,596.00
99ZB5SB69	BARCLAYS BANK PLC TRI REPO 5.300% 09/19/2024 DD 09/18/24	57,175,739.000	-57,175,739.00	57,175,739.00
99ZB5SC43	MIZUHO REPO A TRI REPO 5.310% 09/19/2024 DD 09/18/24	51,380,038.000	-51,380,038.00	51,380,038.00
99ZB5SDC4	DEUTSCHE BK FINL TRI REPO 5.310% 09/19/2024 DD 09/18/24	42,084,241.000	-42,084,241.00	42,084,241.00
99ZB5SEC3	RBC CAPITAL MAR TRI REPO 5.320% 09/19/2024 DD 09/18/24	23,345,356.000	-23,345,356.00	23,345,356.00
99ZB5T8S3	BARCLAYS BANK PLC TRI REPO 4.800% 09/23/2024 DD 09/20/24	19,542,360.000	-19,542,360.00	19,542,360.00
99ZB5T9T0	CREDIT AGRICOLE TRI REPO 4.810% 09/23/2024 DD 09/20/24	10,038,141.000	-10,038,141.00	10,038,141.00
99ZB5TAK7	BARCLAYS BANK PLC TRI REPO 4.800% 09/20/2024 DD 09/19/24	44,812,719.000	-44,812,719.00	44,812,719.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5TAR2	MIZUHO REPO A TRI REPO 4.810% 09/20/2024 DD 09/19/24	40,399,781.000	-40,399,781.00	40,399,781.00
99ZB5TBZ3	CREDIT AGRICOLE TRI REPO 4.810% 09/20/2024 DD 09/19/24	17,415,186.000	-17,415,186.00	17,415,186.00
99ZB5TCE9	MERRILL LYNCH TRI REPO 4.810% 09/20/2024 DD 09/19/24	27,253,993.000	-27,253,993.00	27,253,993.00
99ZB5U2N7	DEUTSCHE BK FINL TRI REPO 4.800% 09/24/2024 DD 09/23/24	14,360,587.000	-14,360,587.00	14,360,587.00
99ZB5U2Z0	MERRILL LYNCH TRI REPO 4.820% 09/24/2024 DD 09/23/24	12,127,864.000	-12,127,864.00	12,127,864.00
99ZB5U5L8	GCM NATWEST TRI REPO 4.810% 09/24/2024 DD 09/23/24	8,601,351.000	-8,601,351.00	8,601,351.00
99ZB5U637	CREDIT AGRICOLE TRI REPO 4.800% 09/24/2024 DD 09/23/24	5,991,169.000	-5,991,169.00	5,991,169.00
99ZB5U8U5	MERRILL LYNCH TRI REPO 4.800% 09/24/2024 DD 09/23/24	11,108,115.000	-11,108,115.00	11,108,115.00
99ZB5U9U4	RBC CAPITAL MAR TRI REPO 4.810% 09/24/2024 DD 09/23/24	10,022,522.000	-10,022,522.00	10,022,522.00
99ZB5UBQ0	GCM NATWEST TRI REPO 4.810% 09/23/2024 DD 09/20/24	9,707,318.000	-9,707,318.00	9,707,318.00
99ZB5UCM8	CREDIT AGRICOLE TRI REPO 4.800% 09/23/2024 DD 09/20/24	17,050,064.000	-17,050,064.00	17,050,064.00
99ZB5UE20	DEUTSCHE BK FINL TRI REPO 4.800% 09/23/2024 DD 09/20/24	14,678,327.000	-14,678,327.00	14,678,327.00
99ZB5UEN4	CREDIT AGRICOLE TRI REPO 4.800% 09/23/2024 DD 09/20/24	6,204,180.000	-6,204,180.00	6,204,180.00
99ZB5UGW2	MERRILL LYNCH TRI REPO 4.780% 09/23/2024 DD 09/20/24	5,506,422.000	-5,506,422.00	5,506,422.00
99ZB5UHE1	MIZUHO REPO A TRI REPO 4.810% 09/23/2024 DD 09/20/24	14,881,343.000	-14,881,343.00	14,881,343.00
99ZB5UJT6	BARCLAYS BANK PLC TRI REPO 4.700% 09/23/2024 DD 09/20/24	8,426,371.000	-8,426,371.00	8,426,371.00
99ZB5ULL0	MERRILL LYNCH TRI REPO 4.810% 09/23/2024 DD 09/20/24	12,399,594.000	-12,399,594.00	12,399,594.00
99ZB5ULM8	RBC CAPITAL MAR TRI REPO 4.810% 09/23/2024 DD 09/20/24	10,620,573.000	-10,620,573.00	10,620,573.00
99ZB5V5P7	CREDIT AGRICOLE TRI REPO 4.810% 09/25/2024 DD 09/24/24	25,289,473.000	-25,289,473.00	25,289,473.00
99ZB5V676	CREDIT AGRICOLE TRI REPO 4.800% 09/25/2024 DD 09/24/24	7,461,336.000	-7,461,336.00	7,461,336.00
99ZB5V809	CREDIT AGRICOLE TRI REPO 4.820% 09/25/2024 DD 09/24/24	19,995,548.000	-19,995,548.00	19,995,548.00
99ZB5V9B4	MERRILL LYNCH TRI REPO 4.830% 09/25/2024 DD 09/24/24	16,690,195.000	-16,690,195.00	16,690,195.00
99ZB5V9M0	BARCLAYS BANK PLC TRI REPO 4.820% 09/25/2024 DD 09/24/24	26,159,599.000	-26,159,599.00	26,159,599.00
99ZB5VBD7	CREDIT AGRICOLE TRI REPO 4.810% 09/24/2024 DD 09/23/24	9,393,663.000	-9,393,663.00	9,393,663.00
99ZB5VBG0	CREDIT AGRICOLE TRI REPO 4.800% 09/24/2024 DD 09/23/24	16,974,220.000	-16,974,220.00	16,974,220.00
99ZB5VBY1	MIZUHO REPO A TRI REPO 4.810% 09/24/2024 DD 09/23/24	13,866,605.000	-13,866,605.00	13,866,605.00
99ZB5VGA8	BARCLAYS BANK PLC TRI REPO 4.810% 09/24/2024 DD 09/23/24	17,586,071.000	-17,586,071.00	17,586,071.00
99ZB5VXW1	DEUTSCHE BK FINL TRI REPO 4.820% 09/25/2024 DD 09/24/24	21,835,600.000	-21,835,600.00	21,835,600.00
99ZB5W0Y1	GCM NATWEST TRI REPO 4.820% 09/26/2024 DD 09/25/24	11,693,634.000	-11,693,634.00	11,693,634.00
99ZB5W377	MERRILL LYNCH TRI REPO 4.830% 09/26/2024 DD 09/25/24	15,416,296.000	-15,416,296.00	15,416,296.00
99ZB5W419	DEUTSCHE BK FINL TRI REPO 4.820% 09/26/2024 DD 09/25/24	18,171,946.000	-18,171,946.00	18,171,946.00
99ZB5W4M3	RBC CAPITAL MAR TRI REPO 4.820% 09/26/2024 DD 09/25/24	14,925,928.000	-14,925,928.00	14,925,928.00
99ZB5W6G4	BARCLAYS BANK PLC TRI REPO 4.750% 09/26/2024 DD 09/25/24	21,744,445.000	-21,744,445.00	21,744,445.00
99ZB5W880	MIZUHO REPO A TRI REPO 4.820% 09/26/2024 DD 09/25/24	17,013,367.000	-17,013,367.00	17,013,367.00
99ZB5W8A5	CREDIT AGRICOLE TRI REPO 4.820% 09/26/2024 DD 09/25/24	14,174,002.000	-14,174,002.00	14,174,002.00
99ZB5W8M9	CREDIT AGRICOLE TRI REPO 4.810% 09/26/2024 DD 09/25/24	7,306,456.000	-7,306,456.00	7,306,456.00
99ZB5W8X5	BARCLAYS BANK PLC TRI REPO 4.820% 09/26/2024 DD 09/25/24	25,647,064.000	-25,647,064.00	25,647,064.00
99ZB5W9H9	CREDIT AGRICOLE TRI REPO 4.810% 09/26/2024 DD 09/25/24	18,969,509.000	-18,969,509.00	18,969,509.00
99ZB5WAT1	RBC CAPITAL MAR TRI REPO 4.820% 09/25/2024 DD 09/24/24	16,711,575.000	-16,711,575.00	16,711,575.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB5WB29	MIZUHO REPO A TRI REPO 4.820% 09/25/2024 DD 09/24/24	17,078,800.000	-17,078,800.00	17,078,800.00
99ZB5WBR4	GCM NATWEST TRI REPO 4.820% 09/25/2024 DD 09/24/24	14,656,579.000	-14,656,579.00	14,656,579.00
99ZB5X037	DEUTSCHE BK FINL TRI REPO 4.820% 09/27/2024 DD 09/26/24	18,964,488.000	-18,964,488.00	18,964,488.00
99ZB5X0B9	CREDIT AGRICOLE TRI REPO 4.810% 09/27/2024 DD 09/26/24	17,225,743.000	-17,225,743.00	17,225,743.00
99ZB5X0Z6	CREDIT AGRICOLE TRI REPO 4.800% 09/27/2024 DD 09/26/24	8,564,315.000	-8,564,315.00	8,564,315.00
99ZB5X1D4	MERRILL LYNCH TRI REPO 4.830% 09/27/2024 DD 09/26/24	15,890,837.000	-15,890,837.00	15,890,837.00
99ZB5X2M3	BARCLAYS BANK PLC TRI REPO 4.820% 09/27/2024 DD 09/26/24	23,217,254.000	-23,217,254.00	23,217,254.00
99ZB5XY22	GCM NATWEST TRI REPO 4.810% 09/27/2024 DD 09/26/24	12,907,577.000	-12,907,577.00	12,907,577.00
99ZB5XYT3	MIZUHO REPO A TRI REPO 4.820% 09/27/2024 DD 09/26/24	16,211,246.000	-16,211,246.00	16,211,246.00
99ZB5XZ13	CREDIT AGRICOLE TRI REPO 4.800% 09/27/2024 DD 09/26/24	21,503,251.000	-21,503,251.00	21,503,251.00
99ZB5XZ54	RBC CAPITAL MAR TRI REPO 4.820% 09/27/2024 DD 09/26/24	17,822,285.000	-17,822,285.00	17,822,285.00
99ZB5YP79	MERRILL LYNCH TRI REPO 4.820% 09/30/2024 DD 09/27/24	21,253,094.000	-21,253,094.00	21,253,094.00
99ZB5YRZ5	CREDIT AGRICOLE TRI REPO 4.810% 09/30/2024 DD 09/27/24	18,803,828.000	-18,803,828.00	18,803,828.00
99ZB5YUC2	RBC CAPITAL MAR TRI REPO 4.820% 09/30/2024 DD 09/27/24	18,294,154.000	-18,294,154.00	18,294,154.00
99ZB5YUT5	GCM NATWEST TRI REPO 4.810% 09/30/2024 DD 09/27/24	16,763,556.000	-16,763,556.00	16,763,556.00
99ZB5YUV0	BARCLAYS BANK PLC TRI REPO 4.820% 09/30/2024 DD 09/27/24	31,286,626.000	-31,286,626.00	31,286,626.00
99ZB5YVV9	CREDIT AGRICOLE TRI REPO 4.800% 09/30/2024 DD 09/27/24	27,550,852.000	-27,550,852.00	27,550,852.00
99ZB5YX88	MIZUHO REPO A TRI REPO 4.820% 09/30/2024 DD 09/27/24	22,721,283.000	-22,721,283.00	22,721,283.00
99ZB5YXR6	CREDIT AGRICOLE TRI REPO 4.800% 09/30/2024 DD 09/27/24	7,070,274.000	-7,070,274.00	7,070,274.00
99ZB5YY04	DEUTSCHE BK FINL TRI REPO 4.820% 09/30/2024 DD 09/27/24	25,245,451.000	-25,245,451.00	25,245,451.00
99ZB5Z9F6	MERRILL LYNCH TRI REPO 4.880% 10/02/2024 DD 10/01/24	24,349,389.000	-24,349,389.00	24,349,389.00
99ZB5ZJ81	MIZUHO REPO A TRI REPO 4.850% 10/01/2024 DD 09/30/24	34,677,191.000	-34,677,191.00	34,677,191.00
99ZB5ZJW8	GCM NATWEST TRI REPO 4.840% 10/01/2024 DD 09/30/24	32,616,958.000	-32,616,958.00	32,616,958.00
99ZB5ZL21	RBC CAPITAL MAR TRI REPO 4.840% 10/01/2024 DD 09/30/24	29,553,733.000	-29,553,733.00	29,553,733.00
99ZB5ZLU9	MERRILL LYNCH TRI REPO 4.860% 10/01/2024 DD 09/30/24	31,594,822.000	-31,594,822.00	31,594,822.00
99ZB5ZLX3	CREDIT AGRICOLE TRI REPO 4.820% 10/01/2024 DD 09/30/24	25,507,432.000	-25,507,432.00	25,507,432.00
99ZB5ZMU8	CREDIT AGRICOLE TRI REPO 4.820% 10/01/2024 DD 09/30/24	10,927,995.000	-10,927,995.00	10,927,995.00
99ZB5ZNJ2	CREDIT AGRICOLE TRI REPO 4.830% 10/01/2024 DD 09/30/24	27,505,139.000	-27,505,139.00	27,505,139.00
99ZB5ZPP6	DEUTSCHE BK FINL TRI REPO 4.850% 10/01/2024 DD 09/30/24	38,534,845.000	-38,534,845.00	38,534,845.00
99ZB60DH3	RBC CAPITAL MAR TRI REPO 4.570% 11/26/2024 DD 11/25/24	16,481,300.000	-16,481,300.00	16,481,300.00
99ZB60DY6	BARCLAYS BANK PLC TRI REPO 4.560% 11/26/2024 DD 11/25/24	12,298,608.000	-12,298,608.00	12,298,608.00
99ZB60E09	MERRILL LYNCH TRI REPO 4.570% 11/26/2024 DD 11/25/24	11,423,308.000	-11,423,308.00	11,423,308.00
99ZB60EK5	GCM NATWEST TRI REPO 4.570% 11/26/2024 DD 11/25/24	10,453,142.000	-10,453,142.00	10,453,142.00
99ZB60FA6	MIZUHO REPO A TRI REPO 4.560% 11/26/2024 DD 11/25/24	25,346,991.000	-25,346,991.00	25,346,991.00
99ZB60FF5	CREDIT AGRICOLE TRI REPO 4.570% 11/26/2024 DD 11/25/24	87,029,045.000	-87,029,045.00	87,029,045.00
99ZB61AD3	MIZUHO REPO A TRI REPO 4.560% 11/27/2024 DD 11/26/24	21,910,802.000	-21,910,802.00	21,910,802.00
99ZB61AQ4	MERRILL LYNCH TRI REPO 4.570% 11/27/2024 DD 11/26/24	15,590,805.000	-15,590,805.00	15,590,805.00
99ZB61AV3	RBC CAPITAL MAR TRI REPO 4.570% 11/27/2024 DD 11/26/24	18,026,192.000	-18,026,192.00	18,026,192.00
99ZB61AZ4	BARCLAYS BANK PLC TRI REPO 4.560% 11/27/2024 DD 11/26/24	16,357,075.000	-16,357,075.00	16,357,075.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB61B00	DEUTSCHE BK FINL TRI REPO 4.560% 11/27/2024 DD 11/26/24	27,042,291.000	-27,042,291.00	27,042,291.00
99ZB61B91	CREDIT AGRICOLE TRI REPO 4.570% 11/27/2024 DD 11/26/24	90,478,134.000	-90,478,134.00	90,478,134.00
99ZB61BH3	GCM NATWEST TRI REPO 4.570% 11/27/2024 DD 11/26/24	27,248,233.000	-27,248,233.00	27,248,233.00
99ZB61BV2	CREDIT AGRICOLE TRI REPO 4.560% 11/27/2024 DD 11/26/24	23,591,289.000	-23,591,289.00	23,591,289.00
99ZB61UB5	GCM NATWEST TRI REPO 4.560% 11/29/2024 DD 11/27/24	14,932,695.000	-14,932,695.00	14,932,695.00
99ZB61UW9	MERRILL LYNCH TRI REPO 4.560% 11/29/2024 DD 11/27/24	17,284,380.000	-17,284,380.00	17,284,380.00
99ZB61VJ7	MIZUHO REPO A TRI REPO 4.550% 11/29/2024 DD 11/27/24	41,225,119.000	-41,225,119.00	41,225,119.00
99ZB61WA5	CREDIT AGRICOLE TRI REPO 4.560% 11/29/2024 DD 11/27/24	119,192,770.000	-119,192,770.00	119,192,770.00
99ZB61WX5	RBC CAPITAL MAR TRI REPO 4.560% 11/29/2024 DD 11/27/24	22,289,368.000	-22,289,368.00	22,289,368.00
99ZB61X22	DEUTSCHE BK FINL TRI REPO 4.560% 11/29/2024 DD 11/27/24	31,913,487.000	-31,913,487.00	31,913,487.00
99ZB61XB2	BARCLAYS BANK PLC TRI REPO 4.550% 11/29/2024 DD 11/27/24	19,928,202.000	-19,928,202.00	19,928,202.00
99ZB61XN6	CREDIT AGRICOLE TRI REPO 4.550% 11/29/2024 DD 11/27/24	31,246,989.000	-31,246,989.00	31,246,989.00
99ZB62P60	RBC CAPITAL MAR TRI REPO 4.570% 12/02/2024 DD 11/29/24	23,739,742.000	-23,739,742.00	23,739,742.00
99ZB62PM5	MIZUHO REPO A TRI REPO 4.570% 12/02/2024 DD 11/29/24	12,117,303.000	-12,117,303.00	12,117,303.00
99ZB62Q28	CREDIT AGRICOLE TRI REPO 4.580% 12/02/2024 DD 11/29/24	116,750,560.000	-116,750,560.00	116,750,560.00
99ZB62QS1	GCM NATWEST TRI REPO 4.570% 12/02/2024 DD 11/29/24	13,457,162.000	-13,457,162.00	13,457,162.00
99ZB62RG6	CREDIT AGRICOLE TRI REPO 4.570% 12/02/2024 DD 11/29/24	24,158,524.000	-24,158,524.00	24,158,524.00
99ZB62RZ4	BARCLAYS BANK PLC TRI REPO 4.570% 12/02/2024 DD 11/29/24	17,539,741.000	-17,539,741.00	17,539,741.00
99ZB62SG5	DEUTSCHE BK FINL TRI REPO 4.560% 12/02/2024 DD 11/29/24	17,574,177.000	-17,574,177.00	17,574,177.00
99ZB62T82	MERRILL LYNCH TRI REPO 4.580% 12/02/2024 DD 11/29/24	12,510,828.000	-12,510,828.00	12,510,828.00
99ZB62TC3	BARCLAYS BANK PLC TRI REPO 4.560% 12/02/2024 DD 11/29/24	17,928,960.000	-17,928,960.00	17,928,960.00
99ZB62TS8	DEUTSCHE BK FINL TRI REPO 4.570% 12/02/2024 DD 11/29/24	31,581,014.000	-31,581,014.00	31,581,014.00
99ZB639X7	CREDIT AGRICOLE TRI REPO 4.590% 12/04/2024 DD 12/03/24	100,981,708.000	-100,981,708.00	100,981,708.00
99ZB63L96	GCM NATWEST TRI REPO 4.590% 12/03/2024 DD 12/02/24	16,983,207.000	-16,983,207.00	16,983,207.00
99ZB63LN5	RBC CAPITAL MAR TRI REPO 4.580% 12/03/2024 DD 12/02/24	32,146,496.000	-32,146,496.00	32,146,496.00
99ZB63M38	CREDIT AGRICOLE TRI REPO 4.590% 12/03/2024 DD 12/02/24	125,330,599.000	-125,330,599.00	125,330,599.00
99ZB63N03	MERRILL LYNCH TRI REPO 4.600% 12/03/2024 DD 12/02/24	39,144,171.000	-39,144,171.00	39,144,171.00
99ZB63P68	BARCLAYS BANK PLC TRI REPO 4.590% 12/03/2024 DD 12/02/24	21,065,088.000	-21,065,088.00	21,065,088.00
99ZB63PH4	MIZUHO REPO A TRI REPO 4.580% 12/03/2024 DD 12/02/24	10,095,003.000	-10,095,003.00	10,095,003.00
99ZB63QN0	DEUTSCHE BK FINL TRI REPO 4.590% 12/03/2024 DD 12/02/24	21,921,413.000	-21,921,413.00	21,921,413.00
99ZB63QX8	CREDIT AGRICOLE TRI REPO 4.580% 12/03/2024 DD 12/02/24	22,230,014.000	-22,230,014.00	22,230,014.00
99ZB646C4	BARCLAYS BANK PLC TRI REPO 4.570% 12/05/2024 DD 12/04/24	31,321,537.000	-31,321,537.00	31,321,537.00
99ZB646Z3	CREDIT AGRICOLE TRI REPO 4.570% 12/05/2024 DD 12/04/24	33,634,095.000	-33,634,095.00	33,634,095.00
99ZB64782	GCM NATWEST TRI REPO 4.570% 12/05/2024 DD 12/04/24	17,717,298.000	-17,717,298.00	17,717,298.00
99ZB647J8	RBC CAPITAL MAR TRI REPO 4.580% 12/05/2024 DD 12/04/24	20,388,542.000	-20,388,542.00	20,388,542.00
99ZB648Y4	MIZUHO REPO A TRI REPO 4.570% 12/05/2024 DD 12/04/24	13,031,678.000	-13,031,678.00	13,031,678.00
99ZB64931	CREDIT AGRICOLE TRI REPO 4.580% 12/05/2024 DD 12/04/24	85,838,956.000	-85,838,956.00	85,838,956.00
99ZB649P2	MERRILL LYNCH TRI REPO 4.570% 12/05/2024 DD 12/04/24	25,380,502.000	-25,380,502.00	25,380,502.00
99ZB64F83	GCM NATWEST TRI REPO 4.590% 12/04/2024 DD 12/03/24	19,999,231.000	-19,999,231.00	19,999,231.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB64FX8	CREDIT AGRICOLE TRI REPO 4.580% 12/04/2024 DD 12/03/24	38,538,709.000	-38,538,709.00	38,538,709.00
99ZB64G09	MERRILL LYNCH TRI REPO 4.600% 12/04/2024 DD 12/03/24	16,095,712.000	-16,095,712.00	16,095,712.00
99ZB64GQ2	DEUTSCHE BK FINL TRI REPO 4.590% 12/04/2024 DD 12/03/24	25,200,472.000	-25,200,472.00	25,200,472.00
99ZB64H57	MIZUHO REPO A TRI REPO 4.590% 12/04/2024 DD 12/03/24	16,678,885.000	-16,678,885.00	16,678,885.00
99ZB64HB4	BARCLAYS BANK PLC TRI REPO 4.590% 12/04/2024 DD 12/03/24	24,376,558.000	-24,376,558.00	24,376,558.00
99ZB64JF3	RBC CAPITAL MAR TRI REPO 4.600% 12/04/2024 DD 12/03/24	19,259,420.000	-19,259,420.00	19,259,420.00
99ZB652Z4	CREDIT AGRICOLE TRI REPO 4.570% 12/06/2024 DD 12/05/24	69,319,975.000	-69,319,975.00	69,319,975.00
99ZB653L4	GCM NATWEST TRI REPO 4.570% 12/06/2024 DD 12/05/24	17,898,222.000	-17,898,222.00	17,898,222.00
99ZB65AQ5	DEUTSCHE BK FINL TRI REPO 4.570% 12/05/2024 DD 12/04/24	34,779,004.000	-34,779,004.00	34,779,004.00
99ZB66B90	CREDIT AGRICOLE TRI REPO 4.560% 12/06/2024 DD 12/05/24	29,032,332.000	-29,032,332.00	29,032,332.00
99ZB66C65	MERRILL LYNCH TRI REPO 4.570% 12/06/2024 DD 12/05/24	23,910,926.000	-23,910,926.00	23,910,926.00
99ZB66CN8	BARCLAYS BANK PLC TRI REPO 4.570% 12/06/2024 DD 12/05/24	24,002,103.000	-24,002,103.00	24,002,103.00
99ZB66D15	RBC CAPITAL MAR TRI REPO 4.570% 12/06/2024 DD 12/05/24	20,566,509.000	-20,566,509.00	20,566,509.00
99ZB66DM9	DEUTSCHE BK FINL TRI REPO 4.570% 12/06/2024 DD 12/05/24	75,160,946.000	-75,160,946.00	75,160,946.00
99ZB66EC0	DEUTSCHE BK FINL TRI REPO 4.570% 12/06/2024 DD 12/05/24	8,155,602.000	-8,155,602.00	8,155,602.00
99ZB670D1	MIZUHO REPO A TRI REPO 4.590% 12/10/2024 DD 12/09/24	20,223,436.000	-20,223,436.00	20,223,436.00
99ZB671A6	BARCLAYS BANK PLC TRI REPO 4.590% 12/10/2024 DD 12/09/24	26,858,538.000	-26,858,538.00	26,858,538.00
99ZB671N8	RBC CAPITAL MAR TRI REPO 4.590% 12/10/2024 DD 12/09/24	20,841,857.000	-20,841,857.00	20,841,857.00
99ZB67F78	RBC CAPITAL MAR TRI REPO 4.570% 12/09/2024 DD 12/06/24	21,012,422.000	-21,012,422.00	21,012,422.00
99ZB67G02	CREDIT AGRICOLE TRI REPO 4.570% 12/09/2024 DD 12/06/24	32,561,396.000	-32,561,396.00	32,561,396.00
99ZB67G36	MERRILL LYNCH TRI REPO 4.580% 12/09/2024 DD 12/06/24	24,218,654.000	-24,218,654.00	24,218,654.00
99ZB67G51	BARCLAYS BANK PLC TRI REPO 4.580% 12/09/2024 DD 12/06/24	60,828,825.000	-60,828,825.00	60,828,825.00
99ZB67G77	GCM NATWEST TRI REPO 4.570% 12/09/2024 DD 12/06/24	29,031,148.000	-29,031,148.00	29,031,148.00
99ZB67GD4	CREDIT AGRICOLE TRI REPO 4.580% 12/09/2024 DD 12/06/24	64,564,824.000	-64,564,824.00	64,564,824.00
99ZB67GJ1	DEUTSCHE BK FINL TRI REPO 4.580% 12/09/2024 DD 12/06/24	34,702,427.000	-34,702,427.00	34,702,427.00
99ZB67GQ5	MIZUHO REPO A TRI REPO 4.580% 12/09/2024 DD 12/06/24	11,478,129.000	-11,478,129.00	11,478,129.00
99ZB67GU6	DEUTSCHE BK FINL TRI REPO 4.560% 12/09/2024 DD 12/06/24	12,123,687.000	-12,123,687.00	12,123,687.00
99ZB67X37	DEUTSCHE BK FINL TRI REPO 4.580% 12/10/2024 DD 12/09/24	20,020,582.000	-20,020,582.00	20,020,582.00
99ZB67XH6	MERRILL LYNCH TRI REPO 4.590% 12/10/2024 DD 12/09/24	20,674,757.000	-20,674,757.00	20,674,757.00
99ZB67YH5	CREDIT AGRICOLE TRI REPO 4.590% 12/10/2024 DD 12/09/24	32,766,672.000	-32,766,672.00	32,766,672.00
99ZB67YY8	CREDIT AGRICOLE TRI REPO 4.600% 12/10/2024 DD 12/09/24	63,674,632.000	-63,674,632.00	63,674,632.00
99ZB67ZC5	GCM NATWEST TRI REPO 4.590% 12/10/2024 DD 12/09/24	23,874,242.000	-23,874,242.00	23,874,242.00
99ZB67ZR2	DEUTSCHE BK FINL TRI REPO 4.590% 12/10/2024 DD 12/09/24	70,012,924.000	-70,012,924.00	70,012,924.00
99ZB68361	MERRILL LYNCH TRI REPO 4.610% 12/11/2024 DD 12/10/24	14,813,139.000	-14,813,139.00	14,813,139.00
99ZB683W4	MIZUHO REPO A TRI REPO 4.590% 12/11/2024 DD 12/10/24	17,698,258.000	-17,698,258.00	17,698,258.00
99ZB684S2	DEUTSCHE BK FINL TRI REPO 4.600% 12/11/2024 DD 12/10/24	35,461,934.000	-35,461,934.00	35,461,934.00
99ZB685C6	CREDIT AGRICOLE TRI REPO 4.590% 12/11/2024 DD 12/10/24	24,438,782.000	-24,438,782.00	24,438,782.00
99ZB685X0	RBC CAPITAL MAR TRI REPO 4.600% 12/11/2024 DD 12/10/24	17,721,647.000	-17,721,647.00	17,721,647.00
99ZB68619	CREDIT AGRICOLE TRI REPO 4.600% 12/11/2024 DD 12/10/24	78,247,081.000	-78,247,081.00	78,247,081.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB686G6	DEUTSCHE BK FINL TRI REPO 4.550% 12/11/2024 DD 12/10/24	8,808,740.000	-8,808,740.00	8,808,740.00
99ZB68700	BARCLAYS BANK PLC TRI REPO 4.600% 12/11/2024 DD 12/10/24	38,642,420.000	-38,642,420.00	38,642,420.00
99ZB687L4	GCM NATWEST TRI REPO 4.590% 12/11/2024 DD 12/10/24	22,586,510.000	-22,586,510.00	22,586,510.00
99ZB69S13	DEUTSCHE BK FINL TRI REPO 4.590% 12/12/2024 DD 12/11/24	34,173,653.000	-34,173,653.00	34,173,653.00
99ZB69SH8	MERRILL LYNCH TRI REPO 4.590% 12/12/2024 DD 12/11/24	18,451,549.000	-18,451,549.00	18,451,549.00
99ZB69TE4	RBC CAPITAL MAR TRI REPO 4.590% 12/12/2024 DD 12/11/24	17,741,589.000	-17,741,589.00	17,741,589.00
99ZB69TW4	BARCLAYS BANK PLC TRI REPO 4.530% 12/12/2024 DD 12/11/24	3,124,824.000	-3,124,824.00	3,124,824.00
99ZB69UZ5	BARCLAYS BANK PLC TRI REPO 4.590% 12/12/2024 DD 12/11/24	31,488,041.000	-31,488,041.00	31,488,041.00
99ZB69VM3	CREDIT AGRICOLE TRI REPO 4.590% 12/12/2024 DD 12/11/24	84,047,925.000	-84,047,925.00	84,047,925.00
99ZB69VX9	MIZUHO REPO A TRI REPO 4.590% 12/12/2024 DD 12/11/24	35,091,882.000	-35,091,882.00	35,091,882.00
99ZB69WF7	CREDIT AGRICOLE TRI REPO 4.580% 12/12/2024 DD 12/11/24	26,246,149.000	-26,246,149.00	26,246,149.00
99ZB69WY6	GCM NATWEST TRI REPO 4.590% 12/12/2024 DD 12/11/24	16,900,627.000	-16,900,627.00	16,900,627.00
99ZB6AGD7	BARCLAYS BANK PLC TRI REPO 4.830% 10/18/2024 DD 10/17/24	11,064,742.000	-11,064,742.00	11,064,742.00
99ZB6AGW5	RBC CAPITAL MAR TRI REPO 4.830% 10/18/2024 DD 10/17/24	12,651,368.000	-12,651,368.00	12,651,368.00
99ZB6AH53	MERRILL LYNCH TRI REPO 4.840% 10/18/2024 DD 10/17/24	7,819,972.000	-7,819,972.00	7,819,972.00
99ZB6AHG9	GCM NATWEST TRI REPO 4.830% 10/18/2024 DD 10/17/24	8,664,569.000	-8,664,569.00	8,664,569.00
99ZB6AL58	DEUTSCHE BK FINL TRI REPO 4.830% 10/18/2024 DD 10/17/24	14,114,464.000	-14,114,464.00	14,114,464.00
99ZB6AMR9	CREDIT AGRICOLE TRI REPO 4.840% 10/18/2024 DD 10/17/24	78,413,267.000	-78,413,267.00	78,413,267.00
99ZB6AP47	BARCLAYS BANK PLC TRI REPO 4.800% 10/18/2024 DD 10/17/24	10,994,911.000	-10,994,911.00	10,994,911.00
99ZB6AP70	MIZUHO REPO A TRI REPO 4.840% 10/18/2024 DD 10/17/24	18,803,769.000	-18,803,769.00	18,803,769.00
99ZB6ASX0	CREDIT AGRICOLE TRI REPO 4.830% 10/18/2024 DD 10/17/24	12,498,219.000	-12,498,219.00	12,498,219.00
99ZB6B844	RBC CAPITAL MAR TRI REPO 4.820% 10/22/2024 DD 10/21/24	7,818,422.000	-7,818,422.00	7,818,422.00
99ZB6B8W2	CREDIT AGRICOLE TRI REPO 4.810% 10/22/2024 DD 10/21/24	10,952,798.000	-10,952,798.00	10,952,798.00
99ZB6B984	MIZUHO REPO A TRI REPO 4.810% 10/22/2024 DD 10/21/24	12,419,449.000	-12,419,449.00	12,419,449.00
99ZB6B9D3	DEUTSCHE BK FINL TRI REPO 4.820% 10/22/2024 DD 10/21/24	8,766,902.000	-8,766,902.00	8,766,902.00
99ZB6B9R2	CREDIT AGRICOLE TRI REPO 4.820% 10/22/2024 DD 10/21/24	64,088,580.000	-64,088,580.00	64,088,580.00
99ZB6B9Y7	GCM NATWEST TRI REPO 4.810% 10/22/2024 DD 10/21/24	3,930,799.000	-3,930,799.00	3,930,799.00
99ZB6BH51	CREDIT AGRICOLE TRI REPO 4.810% 10/21/2024 DD 10/18/24	3,894,209.000	-3,894,209.00	3,894,209.00
99ZB6BJ91	BARCLAYS BANK PLC TRI REPO 4.820% 10/21/2024 DD 10/18/24	3,057,177.000	-3,057,177.00	3,057,177.00
99ZB6BJM2	MIZUHO REPO A TRI REPO 4.820% 10/21/2024 DD 10/18/24	3,547,455.000	-3,547,455.00	3,547,455.00
99ZB6BJY6	DEUTSCHE BK FINL TRI REPO 4.820% 10/21/2024 DD 10/18/24	4,855,499.000	-4,855,499.00	4,855,499.00
99ZB6BK16	RBC CAPITAL MAR TRI REPO 4.820% 10/21/2024 DD 10/18/24	5,490,161.000	-5,490,161.00	5,490,161.00
99ZB6BL56	BARCLAYS BANK PLC TRI REPO 4.800% 10/21/2024 DD 10/18/24	18,404,767.000	-18,404,767.00	18,404,767.00
99ZB6BML0	MERRILL LYNCH TRI REPO 4.820% 10/21/2024 DD 10/18/24	3,661,202.000	-3,661,202.00	3,661,202.00
99ZB6BMM8	GCM NATWEST TRI REPO 4.820% 10/21/2024 DD 10/18/24	5,391,331.000	-5,391,331.00	5,391,331.00
99ZB6BMN6	CREDIT AGRICOLE TRI REPO 4.820% 10/21/2024 DD 10/18/24	75,636,497.000	-75,636,497.00	75,636,497.00
99ZB6C479	DEUTSCHE BK FINL TRI REPO 4.800% 10/23/2024 DD 10/22/24	6,681,170.000	-6,681,170.00	6,681,170.00
99ZB6C4W4	CREDIT AGRICOLE TRI REPO 4.810% 10/23/2024 DD 10/22/24	7,241,949.000	-7,241,949.00	7,241,949.00
99ZB6C594	MIZUHO REPO A TRI REPO 4.810% 10/23/2024 DD 10/22/24	2,391,623.000	-2,391,623.00	2,391,623.00



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ERISA MRT AND PROP - LH1GMRTS00

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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6C5D5	BARCLAYS BANK PLC TRI REPO 4.810% 10/23/2024 DD 10/22/24	3,522,249.000	-3,522,249.00	3,522,249.00
99ZB6C5L7	GCM NATWEST TRI REPO 4.810% 10/23/2024 DD 10/22/24	4,533,407.000	-4,533,407.00	4,533,407.00
99ZB6C5S2	DEUTSCHE BK FINL TRI REPO 4.820% 10/23/2024 DD 10/22/24	6,334,629.000	-6,334,629.00	6,334,629.00
99ZB6C5Z6	CREDIT AGRICOLE TRI REPO 4.820% 10/23/2024 DD 10/22/24	57,748,016.000	-57,748,016.00	57,748,016.00
99ZB6C6J1	RBC CAPITAL MAR TRI REPO 4.820% 10/23/2024 DD 10/22/24	4,977,825.000	-4,977,825.00	4,977,825.00
99ZB6C6Q5	MERRILL LYNCH TRI REPO 4.810% 10/23/2024 DD 10/22/24	6,239,973.000	-6,239,973.00	6,239,973.00
99ZB6CA49	MERRILL LYNCH TRI REPO 4.810% 10/22/2024 DD 10/21/24	5,865,537.000	-5,865,537.00	5,865,537.00
99ZB6CAF4	BARCLAYS BANK PLC TRI REPO 4.810% 10/22/2024 DD 10/21/24	6,549,345.000	-6,549,345.00	6,549,345.00
99ZB6CAS6	BARCLAYS BANK PLC TRI REPO 4.750% 10/22/2024 DD 10/21/24	3,137,724.000	-3,137,724.00	3,137,724.00
99ZB6D246	DEUTSCHE BK FINL TRI REPO 4.820% 10/24/2024 DD 10/23/24	9,379,696.000	-9,379,696.00	9,379,696.00
99ZB6D311	RBC CAPITAL MAR TRI REPO 4.820% 10/24/2024 DD 10/23/24	8,219,724.000	-8,219,724.00	8,219,724.00
99ZB6D386	BARCLAYS BANK PLC TRI REPO 4.810% 10/24/2024 DD 10/23/24	6,637,809.000	-6,637,809.00	6,637,809.00
99ZB6D3E3	GCM NATWEST TRI REPO 4.810% 10/24/2024 DD 10/23/24	4,311,189.000	-4,311,189.00	4,311,189.00
99ZB6D3P8	CREDIT AGRICOLE TRI REPO 4.820% 10/24/2024 DD 10/23/24	61,211,071.000	-61,211,071.00	61,211,071.00
99ZB6D3V5	MERRILL LYNCH TRI REPO 4.810% 10/24/2024 DD 10/23/24	7,480,926.000	-7,480,926.00	7,480,926.00
99ZB6D4E2	CREDIT AGRICOLE TRI REPO 4.810% 10/24/2024 DD 10/23/24	10,439,066.000	-10,439,066.00	10,439,066.00
99ZB6D4N2	MIZUHO REPO A TRI REPO 4.810% 10/24/2024 DD 10/23/24	12,924,859.000	-12,924,859.00	12,924,859.00
99ZB6E053	MIZUHO REPO A TRI REPO 4.820% 10/25/2024 DD 10/24/24	12,990,273.000	-12,990,273.00	12,990,273.00
99ZB6E0B0	GCM NATWEST TRI REPO 4.820% 10/25/2024 DD 10/24/24	12,964,764.000	-12,964,764.00	12,964,764.00
99ZB6E0H7	CREDIT AGRICOLE TRI REPO 4.820% 10/25/2024 DD 10/24/24	12,098,679.000	-12,098,679.00	12,098,679.00
99ZB6E0P9	BARCLAYS BANK PLC TRI REPO 4.820% 10/25/2024 DD 10/24/24	9,363,213.000	-9,363,213.00	9,363,213.00
99ZB6E0Y0	DEUTSCHE BK FINL TRI REPO 4.820% 10/25/2024 DD 10/24/24	12,628,331.000	-12,628,331.00	12,628,331.00
99ZB6E1D5	RBC CAPITAL MAR TRI REPO 4.820% 10/25/2024 DD 10/24/24	10,089,077.000	-10,089,077.00	10,089,077.00
99ZB6E1M5	BARCLAYS BANK PLC TRI REPO 4.600% 10/25/2024 DD 10/24/24	1,814,101.000	-1,814,101.00	1,814,101.00
99ZB6EZ14	CREDIT AGRICOLE TRI REPO 4.830% 10/25/2024 DD 10/24/24	58,188,180.000	-58,188,180.00	58,188,180.00
99ZB6EZT3	MERRILL LYNCH TRI REPO 4.820% 10/25/2024 DD 10/24/24	9,556,237.000	-9,556,237.00	9,556,237.00
99ZB6FU08	RBC CAPITAL MAR TRI REPO 4.820% 10/28/2024 DD 10/25/24	12,387,982.000	-12,387,982.00	12,387,982.00
99ZB6FUD0	CREDIT AGRICOLE TRI REPO 4.810% 10/28/2024 DD 10/25/24	18,541,485.000	-18,541,485.00	18,541,485.00
99ZB6FUP3	MERRILL LYNCH TRI REPO 4.820% 10/28/2024 DD 10/25/24	12,065,131.000	-12,065,131.00	12,065,131.00
99ZB6FV23	CREDIT AGRICOLE TRI REPO 4.820% 10/28/2024 DD 10/25/24	54,696,795.000	-54,696,795.00	54,696,795.00
99ZB6FVA5	BARCLAYS BANK PLC TRI REPO 4.810% 10/28/2024 DD 10/25/24	10,795,591.000	-10,795,591.00	10,795,591.00
99ZB6FVH0	GCM NATWEST TRI REPO 4.820% 10/28/2024 DD 10/25/24	7,478,768.000	-7,478,768.00	7,478,768.00
99ZB6FVS6	DEUTSCHE BK FINL TRI REPO 4.820% 10/28/2024 DD 10/25/24	24,247,646.000	-24,247,646.00	24,247,646.00
99ZB6FWB2	MIZUHO REPO A TRI REPO 4.820% 10/28/2024 DD 10/25/24	12,528,211.000	-12,528,211.00	12,528,211.00
99ZB6GQ27	BARCLAYS BANK PLC TRI REPO 4.800% 10/29/2024 DD 10/28/24	8,882,231.000	-8,882,231.00	8,882,231.00
99ZB6GQW1	CREDIT AGRICOLE TRI REPO 4.820% 10/29/2024 DD 10/28/24	59,411,606.000	-59,411,606.00	59,411,606.00
99ZB6GRA8	MERRILL LYNCH TRI REPO 4.810% 10/29/2024 DD 10/28/24	10,688,045.000	-10,688,045.00	10,688,045.00
99ZB6GRH3	DEUTSCHE BK FINL TRI REPO 4.820% 10/29/2024 DD 10/28/24	21,468,501.000	-21,468,501.00	21,468,501.00
99ZB6GRS9	MIZUHO REPO A TRI REPO 4.810% 10/29/2024 DD 10/28/24	11,172,428.000	-11,172,428.00	11,172,428.00



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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6GRZ3	RBC CAPITAL MAR TRI REPO 4.820% 10/29/2024 DD 10/28/24	11,581,542.000	-11,581,542.00	11,581,542.00
99ZB6GSA7	GCM NATWEST TRI REPO 4.820% 10/29/2024 DD 10/28/24	5,857,329.000	-5,857,329.00	5,857,329.00
99ZB6GSJ8	CREDIT AGRICOLE TRI REPO 4.810% 10/29/2024 DD 10/28/24	17,490,418.000	-17,490,418.00	17,490,418.00
99ZB6HK21	MERRILL LYNCH TRI REPO 4.800% 10/30/2024 DD 10/29/24	15,028,274.000	-15,028,274.00	15,028,274.00
99ZB6HKJ4	DEUTSCHE BK FINL TRI REPO 4.800% 10/30/2024 DD 10/29/24	18,652,819.000	-18,652,819.00	18,652,819.00
99ZB6HKU9	CREDIT AGRICOLE TRI REPO 4.800% 10/30/2024 DD 10/29/24	20,629,361.000	-20,629,361.00	20,629,361.00
99ZB6HL12	CREDIT AGRICOLE TRI REPO 4.810% 10/30/2024 DD 10/29/24	67,805,140.000	-67,805,140.00	67,805,140.00
99ZB6HLA2	GCM NATWEST TRI REPO 4.810% 10/30/2024 DD 10/29/24	5,736,671.000	-5,736,671.00	5,736,671.00
99ZB6HLP9	RBC CAPITAL MAR TRI REPO 4.810% 10/30/2024 DD 10/29/24	11,269,849.000	-11,269,849.00	11,269,849.00
99ZB6HMA1	MIZUHO REPO A TRI REPO 4.800% 10/30/2024 DD 10/29/24	11,047,695.000	-11,047,695.00	11,047,695.00
99ZB6HMG8	BARCLAYS BANK PLC TRI REPO 4.800% 10/30/2024 DD 10/29/24	9,837,220.000	-9,837,220.00	9,837,220.00
99ZB6JH05	CREDIT AGRICOLE TRI REPO 4.800% 10/31/2024 DD 10/30/24	27,149,206.000	-27,149,206.00	27,149,206.00
99ZB6JHQ8	DEUTSCHE BK FINL TRI REPO 4.800% 10/31/2024 DD 10/30/24	28,268,516.000	-28,268,516.00	28,268,516.00
99ZB6JHS4	MERRILL LYNCH TRI REPO 4.800% 10/31/2024 DD 10/30/24	16,441,732.000	-16,441,732.00	16,441,732.00
99ZB6JHV7	RBC CAPITAL MAR TRI REPO 4.810% 10/31/2024 DD 10/30/24	11,695,755.000	-11,695,755.00	11,695,755.00
99ZB6JHX3	MIZUHO REPO A TRI REPO 4.800% 10/31/2024 DD 10/30/24	9,410,923.000	-9,410,923.00	9,410,923.00
99ZB6JV33	BARCLAYS BANK PLC TRI REPO 4.750% 10/31/2024 DD 10/30/24	5,294,198.000	-5,294,198.00	5,294,198.00
99ZB6JV66	BARCLAYS BANK PLC TRI REPO 4.800% 10/31/2024 DD 10/30/24	14,381,449.000	-14,381,449.00	14,381,449.00
99ZB6JVX7	CREDIT AGRICOLE TRI REPO 4.810% 10/31/2024 DD 10/30/24	63,081,162.000	-63,081,162.00	63,081,162.00
99ZB6JVZ2	GCM NATWEST TRI REPO 4.810% 10/31/2024 DD 10/30/24	8,079,684.000	-8,079,684.00	8,079,684.00
99ZB6K7S2	CREDIT AGRICOLE TRI REPO 4.840% 11/04/2024 DD 11/01/24	72,966,746.000	-72,966,746.00	72,966,746.00
99ZB6KG03	CREDIT AGRICOLE TRI REPO 4.850% 11/01/2024 DD 10/31/24	68,880,945.000	-68,880,945.00	68,880,945.00
99ZB6KG86	MIZUHO REPO A TRI REPO 4.840% 11/01/2024 DD 10/31/24	4,931,683.000	-4,931,683.00	4,931,683.00
99ZB6KGK9	GCM NATWEST TRI REPO 4.850% 11/01/2024 DD 10/31/24	13,175,828.000	-13,175,828.00	13,175,828.00
99ZB6KGT0	MERRILL LYNCH TRI REPO 4.850% 11/01/2024 DD 10/31/24	18,882,939.000	-18,882,939.00	18,882,939.00
99ZB6KHE2	DEUTSCHE BK FINL TRI REPO 4.840% 11/01/2024 DD 10/31/24	33,363,020.000	-33,363,020.00	33,363,020.00
99ZB6KHJ1	BARCLAYS BANK PLC TRI REPO 4.840% 11/01/2024 DD 10/31/24	22,758,883.000	-22,758,883.00	22,758,883.00
99ZB6KHM4	CREDIT AGRICOLE TRI REPO 4.840% 11/01/2024 DD 10/31/24	29,387,698.000	-29,387,698.00	29,387,698.00
99ZB6KLT4	RBC CAPITAL MAR TRI REPO 4.850% 11/01/2024 DD 10/31/24	14,427,461.000	-14,427,461.00	14,427,461.00
99ZB6L560	CREDIT AGRICOLE TRI REPO 4.810% 11/05/2024 DD 11/04/24	81,019,645.000	-81,019,645.00	81,019,645.00
99ZB6L685	CREDIT AGRICOLE TRI REPO 4.800% 11/05/2024 DD 11/04/24	3,687,594.000	-3,687,594.00	3,687,594.00
99ZB6L6S1	RBC CAPITAL MAR TRI REPO 4.820% 11/05/2024 DD 11/04/24	2,936,766.000	-2,936,766.00	2,936,766.00
99ZB6LC13	DEUTSCHE BK FINL TRI REPO 4.840% 11/04/2024 DD 11/01/24	2,016,247.000	-2,016,247.00	2,016,247.00
99ZB6LCW5	GCM NATWEST TRI REPO 4.840% 11/04/2024 DD 11/01/24	1,585,319.000	-1,585,319.00	1,585,319.00
99ZB6LD53	MIZUHO REPO A TRI REPO 4.830% 11/04/2024 DD 11/01/24	944,234.000	-944,234.00	944,234.00
99ZB6LDC8	MERRILL LYNCH TRI REPO 4.840% 11/04/2024 DD 11/01/24	1,937,873.000	-1,937,873.00	1,937,873.00
99ZB6LDL8	BARCLAYS BANK PLC TRI REPO 4.830% 11/04/2024 DD 11/01/24	1,438,912.000	-1,438,912.00	1,438,912.00
99ZB6LDS3	CREDIT AGRICOLE TRI REPO 4.830% 11/04/2024 DD 11/01/24	2,402,769.000	-2,402,769.00	2,402,769.00
99ZB6LDY0	RBC CAPITAL MAR TRI REPO 4.830% 11/04/2024 DD 11/01/24	1,791,901.000	-1,791,901.00	1,791,901.00



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Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6M9E7	GCM NATWEST TRI REPO 4.810% 11/06/2024 DD 11/05/24	5,744,452.000	-5,744,452.00	5,744,452.00
99ZB6M9Z0	RBC CAPITAL MAR TRI REPO 4.810% 11/06/2024 DD 11/05/24	9,121,134.000	-9,121,134.00	9,121,134.00
99ZB6MG25	DEUTSCHE BK FINL TRI REPO 4.820% 11/05/2024 DD 11/04/24	5,017,922.000	-5,017,922.00	5,017,922.00
99ZB6MGV1	MERRILL LYNCH TRI REPO 4.810% 11/05/2024 DD 11/04/24	2,806,933.000	-2,806,933.00	2,806,933.00
99ZB6MHA6	MIZUHO REPO A TRI REPO 4.810% 11/05/2024 DD 11/04/24	2,236,317.000	-2,236,317.00	2,236,317.00
99ZB6MHM0	GCM NATWEST TRI REPO 4.810% 11/05/2024 DD 11/04/24	1,895,034.000	-1,895,034.00	1,895,034.00
99ZB6MHZ1	BARCLAYS BANK PLC TRI REPO 4.810% 11/05/2024 DD 11/04/24	2,676,117.000	-2,676,117.00	2,676,117.00
99ZB6MY41	BARCLAYS BANK PLC TRI REPO 4.800% 11/06/2024 DD 11/05/24	8,240,552.000	-8,240,552.00	8,240,552.00
99ZB6MYP4	MERRILL LYNCH TRI REPO 4.810% 11/06/2024 DD 11/05/24	8,459,731.000	-8,459,731.00	8,459,731.00
99ZB6MZ32	CREDIT AGRICOLE TRI REPO 4.810% 11/06/2024 DD 11/05/24	90,998,360.000	-90,998,360.00	90,998,360.00
99ZB6N079	MIZUHO REPO A TRI REPO 4.800% 11/07/2024 DD 11/06/24	46,421,815.000	-46,421,815.00	46,421,815.00
99ZB6N0U8	BARCLAYS BANK PLC TRI REPO 4.750% 11/07/2024 DD 11/06/24	9,451,507.000	-9,451,507.00	9,451,507.00
99ZB6N1X1	RBC CAPITAL MAR TRI REPO 4.810% 11/07/2024 DD 11/06/24	13,477,921.000	-13,477,921.00	13,477,921.00
99ZB6N2Q5	GCM NATWEST TRI REPO 4.810% 11/07/2024 DD 11/06/24	7,587,111.000	-7,587,111.00	7,587,111.00
99ZB6N3F8	DEUTSCHE BK FINL TRI REPO 4.800% 11/07/2024 DD 11/06/24	16,724,058.000	-16,724,058.00	16,724,058.00
99ZB6N3Z4	CREDIT AGRICOLE TRI REPO 4.810% 11/07/2024 DD 11/06/24	83,973,093.000	-83,973,093.00	83,973,093.00
99ZB6NA29	CREDIT AGRICOLE TRI REPO 4.800% 11/06/2024 DD 11/05/24	13,341,541.000	-13,341,541.00	13,341,541.00
99ZB6NAM5	DEUTSCHE BK FINL TRI REPO 4.800% 11/06/2024 DD 11/05/24	11,771,930.000	-11,771,930.00	11,771,930.00
99ZB6NBC6	MIZUHO REPO A TRI REPO 4.800% 11/06/2024 DD 11/05/24	18,702,133.000	-18,702,133.00	18,702,133.00
99ZB6NZ55	MERRILL LYNCH TRI REPO 4.800% 11/07/2024 DD 11/06/24	13,606,688.000	-13,606,688.00	13,606,688.00
99ZB6NZJ5	BARCLAYS BANK PLC TRI REPO 4.800% 11/07/2024 DD 11/06/24	12,306,382.000	-12,306,382.00	12,306,382.00
99ZB6P504	CREDIT AGRICOLE TRI REPO 4.800% 11/08/2024 DD 11/07/24	7,558,764.000	-7,558,764.00	7,558,764.00
99ZB6P538	DEUTSCHE BK FINL TRI REPO 4.810% 11/08/2024 DD 11/07/24	6,697,927.000	-6,697,927.00	6,697,927.00
99ZB6P579	CREDIT AGRICOLE TRI REPO 4.810% 11/08/2024 DD 11/07/24	82,434,527.000	-82,434,527.00	82,434,527.00
99ZB6P587	GCM NATWEST TRI REPO 4.810% 11/08/2024 DD 11/07/24	3,725,883.000	-3,725,883.00	3,725,883.00
99ZB6P5N4	BARCLAYS BANK PLC TRI REPO 4.800% 11/08/2024 DD 11/07/24	4,817,911.000	-4,817,911.00	4,817,911.00
99ZB6P5S3	MIZUHO REPO A TRI REPO 4.800% 11/08/2024 DD 11/07/24	10,546,777.000	-10,546,777.00	10,546,777.00
99ZB6P5V6	RBC CAPITAL MAR TRI REPO 4.810% 11/08/2024 DD 11/07/24	5,854,611.000	-5,854,611.00	5,854,611.00
99ZB6PW61	MERRILL LYNCH TRI REPO 4.810% 11/08/2024 DD 11/07/24	5,421,130.000	-5,421,130.00	5,421,130.00
99ZB6Q072	GCM NATWEST TRI REPO 4.570% 11/12/2024 DD 11/08/24	5,872,743.000	-5,872,743.00	5,872,743.00
99ZB6Q0T4	DEUTSCHE BK FINL TRI REPO 4.560% 11/12/2024 DD 11/08/24	10,332,157.000	-10,332,157.00	10,332,157.00
99ZB6Q6B7	CREDIT AGRICOLE TRI REPO 4.560% 11/12/2024 DD 11/08/24	86,355,193.000	-86,355,193.00	86,355,193.00
99ZB6Q6J0	BARCLAYS BANK PLC TRI REPO 4.560% 11/12/2024 DD 11/08/24	6,718,266.000	-6,718,266.00	6,718,266.00
99ZB6Q6P6	RBC CAPITAL MAR TRI REPO 4.560% 11/12/2024 DD 11/08/24	7,691,670.000	-7,691,670.00	7,691,670.00
99ZB6Q6Q4	MIZUHO REPO A TRI REPO 4.560% 11/12/2024 DD 11/08/24	16,163,577.000	-16,163,577.00	16,163,577.00
99ZB6Q6V3	CREDIT AGRICOLE TRI REPO 4.550% 11/12/2024 DD 11/08/24	9,331,712.000	-9,331,712.00	9,331,712.00
99ZB6QZ17	MERRILL LYNCH TRI REPO 4.570% 11/12/2024 DD 11/08/24	7,623,715.000	-7,623,715.00	7,623,715.00
99ZB6R096	GCM NATWEST TRI REPO 4.570% 11/13/2024 DD 11/12/24	10,526,010.000	-10,526,010.00	10,526,010.00
99ZB6R0C9	MIZUHO REPO A TRI REPO 4.570% 11/13/2024 DD 11/12/24	31,438,999.000	-31,438,999.00	31,438,999.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6R0R6	RBC CAPITAL MAR TRI REPO 4.560% 11/13/2024 DD 11/12/24	16,054,547.000	-16,054,547.00	16,054,547.00
99ZB6R112	DEUTSCHE BK FINL TRI REPO 4.560% 11/13/2024 DD 11/12/24	19,253,237.000	-19,253,237.00	19,253,237.00
99ZB6R1K0	BARCLAYS BANK PLC TRI REPO 4.570% 11/13/2024 DD 11/12/24	11,523,315.000	-11,523,315.00	11,523,315.00
99ZB6R2R4	CREDIT AGRICOLE TRI REPO 4.570% 11/13/2024 DD 11/12/24	105,762,979.000	-105,762,979.00	105,762,979.00
99ZB6RY81	MERRILL LYNCH TRI REPO 4.580% 11/13/2024 DD 11/12/24	12,409,286.000	-12,409,286.00	12,409,286.00
99ZB6RZU1	CREDIT AGRICOLE TRI REPO 4.560% 11/13/2024 DD 11/12/24	13,818,919.000	-13,818,919.00	13,818,919.00
99ZB6S029	MERRILL LYNCH TRI REPO 4.570% 11/14/2024 DD 11/13/24	12,286,316.000	-12,286,316.00	12,286,316.00
99ZB6S0L7	CREDIT AGRICOLE TRI REPO 4.560% 11/14/2024 DD 11/13/24	11,770,450.000	-11,770,450.00	11,770,450.00
99ZB6S0S2	RBC CAPITAL MAR TRI REPO 4.560% 11/14/2024 DD 11/13/24	11,718,590.000	-11,718,590.00	11,718,590.00
99ZB6S0Y9	MIZUHO REPO A TRI REPO 4.570% 11/14/2024 DD 11/13/24	16,968,771.000	-16,968,771.00	16,968,771.00
99ZB6S1A0	BARCLAYS BANK PLC TRI REPO 4.560% 11/14/2024 DD 11/13/24	8,054,605.000	-8,054,605.00	8,054,605.00
99ZB6S1E2	DEUTSCHE BK FINL TRI REPO 4.560% 11/14/2024 DD 11/13/24	12,709,321.000	-12,709,321.00	12,709,321.00
99ZB6S1J1	GCM NATWEST TRI REPO 4.570% 11/14/2024 DD 11/13/24	7,213,799.000	-7,213,799.00	7,213,799.00
99ZB6S1M4	CREDIT AGRICOLE TRI REPO 4.570% 11/14/2024 DD 11/13/24	102,067,941.000	-102,067,941.00	102,067,941.00
99ZB6TT18	DEUTSCHE BK FINL TRI REPO 4.560% 11/15/2024 DD 11/14/24	13,691,650.000	-13,691,650.00	13,691,650.00
99ZB6TT83	BARCLAYS BANK PLC TRI REPO 4.560% 11/15/2024 DD 11/14/24	23,768,124.000	-23,768,124.00	23,768,124.00
99ZB6TTH3	RBC CAPITAL MAR TRI REPO 4.560% 11/15/2024 DD 11/14/24	12,069,506.000	-12,069,506.00	12,069,506.00
99ZB6TTK6	CREDIT AGRICOLE TRI REPO 4.550% 11/15/2024 DD 11/14/24	12,221,170.000	-12,221,170.00	12,221,170.00
99ZB6TTN0	MIZUHO REPO A TRI REPO 4.560% 11/15/2024 DD 11/14/24	7,369,634.000	-7,369,634.00	7,369,634.00
99ZB6TTS9	GCM NATWEST TRI REPO 4.560% 11/15/2024 DD 11/14/24	8,679,802.000	-8,679,802.00	8,679,802.00
99ZB6TTY6	CREDIT AGRICOLE TRI REPO 4.560% 11/15/2024 DD 11/14/24	103,869,148.000	-103,869,148.00	103,869,148.00
99ZB6TUC2	MERRILL LYNCH TRI REPO 4.560% 11/15/2024 DD 11/14/24	13,390,870.000	-13,390,870.00	13,390,870.00
99ZB6UDJ3	BARCLAYS BANK PLC TRI REPO 4.550% 11/18/2024 DD 11/15/24	11,758,797.000	-11,758,797.00	11,758,797.00
99ZB6UEA1	GCM NATWEST TRI REPO 4.560% 11/18/2024 DD 11/15/24	13,530,008.000	-13,530,008.00	13,530,008.00
99ZB6UET0	CREDIT AGRICOLE TRI REPO 4.550% 11/18/2024 DD 11/15/24	14,459,293.000	-14,459,293.00	14,459,293.00
99ZB6UFK8	RBC CAPITAL MAR TRI REPO 4.550% 11/18/2024 DD 11/15/24	14,036,629.000	-14,036,629.00	14,036,629.00
99ZB6UG19	DEUTSCHE BK FINL TRI REPO 4.550% 11/18/2024 DD 11/15/24	9,205,500.000	-9,205,500.00	9,205,500.00
99ZB6UGD3	MIZUHO REPO A TRI REPO 4.550% 11/18/2024 DD 11/15/24	9,802,475.000	-9,802,475.00	9,802,475.00
99ZB6UGM3	CREDIT AGRICOLE TRI REPO 4.560% 11/18/2024 DD 11/15/24	60,314,719.000	-60,314,719.00	60,314,719.00
99ZB6UGR2	MERRILL LYNCH TRI REPO 4.560% 11/18/2024 DD 11/15/24	31,400,420.000	-31,400,420.00	31,400,420.00
99ZB6UHE0	DEUTSCHE BK FINL TRI REPO 4.560% 11/18/2024 DD 11/15/24	20,000,035.000	-20,000,035.00	20,000,035.00
99ZB6VW50	GCM NATWEST TRI REPO 4.560% 11/19/2024 DD 11/18/24	13,409,673.000	-13,409,673.00	13,409,673.00
99ZB6VX26	MERRILL LYNCH TRI REPO 4.560% 11/19/2024 DD 11/18/24	16,471,753.000	-16,471,753.00	16,471,753.00
99ZB6VXM2	CREDIT AGRICOLE TRI REPO 4.550% 11/19/2024 DD 11/18/24	22,175,239.000	-22,175,239.00	22,175,239.00
99ZB6VY74	CREDIT AGRICOLE TRI REPO 4.560% 11/19/2024 DD 11/18/24	71,195,577.000	-71,195,577.00	71,195,577.00
99ZB6VYC3	RBC CAPITAL MAR TRI REPO 4.550% 11/19/2024 DD 11/18/24	17,451,379.000	-17,451,379.00	17,451,379.00
99ZB6VYU3	BARCLAYS BANK PLC TRI REPO 4.550% 11/19/2024 DD 11/18/24	22,471,864.000	-22,471,864.00	22,471,864.00
99ZB6VZG3	MIZUHO REPO A TRI REPO 4.550% 11/19/2024 DD 11/18/24	14,911,578.000	-14,911,578.00	14,911,578.00
99ZB6VZM0	DEUTSCHE BK FINL TRI REPO 4.560% 11/19/2024 DD 11/18/24	40,276,582.000	-40,276,582.00	40,276,582.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB6WMT7	CREDIT AGRICOLE TRI REPO 4.560% 11/20/2024 DD 11/19/24	66,706,281.000	-66,706,281.00	66,706,281.00
99ZB6WNW9	BARCLAYS BANK PLC TRI REPO 4.550% 11/20/2024 DD 11/19/24	10,752,152.000	-10,752,152.00	10,752,152.00
99ZB6WPH0	GCM NATWEST TRI REPO 4.560% 11/20/2024 DD 11/19/24	17,843,547.000	-17,843,547.00	17,843,547.00
99ZB6WPU1	MIZUHO REPO A TRI REPO 4.550% 11/20/2024 DD 11/19/24	7,968,831.000	-7,968,831.00	7,968,831.00
99ZB6WQ30	MERRILL LYNCH TRI REPO 4.560% 11/20/2024 DD 11/19/24	8,213,797.000	-8,213,797.00	8,213,797.00
99ZB6WQK2	DEUTSCHE BK FINL TRI REPO 4.560% 11/20/2024 DD 11/19/24	17,814,176.000	-17,814,176.00	17,814,176.00
99ZB6WU27	CREDIT AGRICOLE TRI REPO 4.550% 11/20/2024 DD 11/19/24	14,231,312.000	-14,231,312.00	14,231,312.00
99ZB6WVM2	RBC CAPITAL MAR TRI REPO 4.550% 11/20/2024 DD 11/19/24	13,472,338.000	-13,472,338.00	13,472,338.00
99ZB6XHV6	BARCLAYS BANK PLC TRI REPO 4.550% 11/21/2024 DD 11/20/24	11,911,162.000	-11,911,162.00	11,911,162.00
99ZB6XJ02	DEUTSCHE BK FINL TRI REPO 4.550% 11/21/2024 DD 11/20/24	15,403,547.000	-15,403,547.00	15,403,547.00
99ZB6XKV2	MERRILL LYNCH TRI REPO 4.550% 11/21/2024 DD 11/20/24	11,134,258.000	-11,134,258.00	11,134,258.00
99ZB6XLL3	RBC CAPITAL MAR TRI REPO 4.550% 11/21/2024 DD 11/20/24	12,935,505.000	-12,935,505.00	12,935,505.00
99ZB6XR52	MIZUHO REPO A TRI REPO 4.550% 11/21/2024 DD 11/20/24	21,034,266.000	-21,034,266.00	21,034,266.00
99ZB6XSV4	CREDIT AGRICOLE TRI REPO 4.550% 11/21/2024 DD 11/20/24	17,572,988.000	-17,572,988.00	17,572,988.00
99ZB6XT43	GCM NATWEST TRI REPO 4.550% 11/21/2024 DD 11/20/24	11,206,491.000	-11,206,491.00	11,206,491.00
99ZB6XTJ0	DEUTSCHE BK FINL TRI REPO 4.500% 11/21/2024 DD 11/20/24	2,223,956.000	-2,223,956.00	2,223,956.00
99ZB6XUH2	CREDIT AGRICOLE TRI REPO 4.560% 11/21/2024 DD 11/20/24	68,185,059.000	-68,185,059.00	68,185,059.00
99ZB6Y8X0	RBC CAPITAL MAR TRI REPO 4.550% 11/25/2024 DD 11/22/24	13,714,512.000	-13,714,512.00	13,714,512.00
99ZB6Y9M3	BARCLAYS BANK PLC TRI REPO 4.500% 11/25/2024 DD 11/22/24	4,469,047.000	-4,469,047.00	4,469,047.00
99ZB6YC98	RBC CAPITAL MAR TRI REPO 4.550% 11/22/2024 DD 11/21/24	12,432,771.000	-12,432,771.00	12,432,771.00
99ZB6YDW6	DEUTSCHE BK FINL TRI REPO 4.550% 11/22/2024 DD 11/21/24	3,279,798.000	-3,279,798.00	3,279,798.00
99ZB6YE21	MIZUHO REPO A TRI REPO 4.550% 11/22/2024 DD 11/21/24	19,288,680.000	-19,288,680.00	19,288,680.00
99ZB6YEL9	BARCLAYS BANK PLC TRI REPO 4.550% 11/22/2024 DD 11/21/24	9,999,669.000	-9,999,669.00	9,999,669.00
99ZB6YF53	CREDIT AGRICOLE TRI REPO 4.550% 11/22/2024 DD 11/21/24	15,302,236.000	-15,302,236.00	15,302,236.00
99ZB6YFG9	MERRILL LYNCH TRI REPO 4.550% 11/22/2024 DD 11/21/24	9,102,170.000	-9,102,170.00	9,102,170.00
99ZB6YGT0	CREDIT AGRICOLE TRI REPO 4.560% 11/22/2024 DD 11/21/24	69,599,214.000	-69,599,214.00	69,599,214.00
99ZB6YHB8	GCM NATWEST TRI REPO 4.550% 11/22/2024 DD 11/21/24	7,903,467.000	-7,903,467.00	7,903,467.00
99ZB6YHT9	DEUTSCHE BK FINL TRI REPO 4.560% 11/22/2024 DD 11/21/24	13,061,193.000	-13,061,193.00	13,061,193.00
99ZB6Z155	DEUTSCHE BK FINL TRI REPO 4.560% 11/26/2024 DD 11/25/24	19,576,989.000	-19,576,989.00	19,576,989.00
99ZB6Z1Q9	BARCLAYS BANK PLC TRI REPO 4.560% 11/26/2024 DD 11/25/24	4,303,801.000	-4,303,801.00	4,303,801.00
99ZB6Z2R6	CREDIT AGRICOLE TRI REPO 4.560% 11/26/2024 DD 11/25/24	17,481,537.000	-17,481,537.00	17,481,537.00
99ZB6ZAD8	GCM NATWEST TRI REPO 4.560% 11/25/2024 DD 11/22/24	9,892,232.000	-9,892,232.00	9,892,232.00
99ZB6ZAT3	BARCLAYS BANK PLC TRI REPO 4.550% 11/25/2024 DD 11/22/24	12,830,096.000	-12,830,096.00	12,830,096.00
99ZB6ZB13	DEUTSCHE BK FINL TRI REPO 4.560% 11/25/2024 DD 11/22/24	19,984,203.000	-19,984,203.00	19,984,203.00
99ZB6ZBG0	MERRILL LYNCH TRI REPO 4.560% 11/25/2024 DD 11/22/24	10,244,500.000	-10,244,500.00	10,244,500.00
99ZB6ZCG9	MIZUHO REPO A TRI REPO 4.550% 11/25/2024 DD 11/22/24	25,751,620.000	-25,751,620.00	25,751,620.00
99ZB6ZDB9	CREDIT AGRICOLE TRI REPO 4.550% 11/25/2024 DD 11/22/24	17,747,771.000	-17,747,771.00	17,747,771.00
99ZB6ZDN3	CREDIT AGRICOLE TRI REPO 4.560% 11/25/2024 DD 11/22/24	75,042,577.000	-75,042,577.00	75,042,577.00
99ZB7AU32	DEUTSCHE BK FINL TRI REPO 4.590% 12/13/2024 DD 12/12/24	38,619,193.000	-38,619,193.00	38,619,193.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB7AVR8	MERRILL LYNCH TRI REPO 4.590% 12/13/2024 DD 12/12/24	38,098,349.000	-38,098,349.00	38,098,349.00
99ZB7AW30	MIZUHO REPO A TRI REPO 4.590% 12/13/2024 DD 12/12/24	17,334,246.000	-17,334,246.00	17,334,246.00
99ZB7AWP1	BARCLAYS BANK PLC TRI REPO 4.590% 12/13/2024 DD 12/12/24	24,695,298.000	-24,695,298.00	24,695,298.00
99ZB7AX13	CREDIT AGRICOLE TRI REPO 4.590% 12/13/2024 DD 12/12/24	82,986,821.000	-82,986,821.00	82,986,821.00
99ZB7AXL9	GCM NATWEST TRI REPO 4.590% 12/13/2024 DD 12/12/24	24,784,086.000	-24,784,086.00	24,784,086.00
99ZB7AY53	RBC CAPITAL MAR TRI REPO 4.590% 12/13/2024 DD 12/12/24	23,805,710.000	-23,805,710.00	23,805,710.00
99ZB7AYD6	CREDIT AGRICOLE TRI REPO 4.580% 12/13/2024 DD 12/12/24	33,135,202.000	-33,135,202.00	33,135,202.00
99ZB7BK80	BARCLAYS BANK PLC TRI REPO 4.590% 12/16/2024 DD 12/13/24	29,322,066.000	-29,322,066.00	29,322,066.00
99ZB7BLQ9	MIZUHO REPO A TRI REPO 4.580% 12/16/2024 DD 12/13/24	19,323,493.000	-19,323,493.00	19,323,493.00
99ZB7BMT2	CREDIT AGRICOLE TRI REPO 4.580% 12/16/2024 DD 12/13/24	78,480,037.000	-78,480,037.00	78,480,037.00
99ZB7BNW4	CREDIT AGRICOLE TRI REPO 4.570% 12/16/2024 DD 12/13/24	27,966,875.000	-27,966,875.00	27,966,875.00
99ZB7BWU8	RBC CAPITAL MAR TRI REPO 4.580% 12/16/2024 DD 12/13/24	19,266,887.000	-19,266,887.00	19,266,887.00
99ZB7BXA1	MERRILL LYNCH TRI REPO 4.580% 12/16/2024 DD 12/13/24	17,445,783.000	-17,445,783.00	17,445,783.00
99ZB7BXM5	DEUTSCHE BK FINL TRI REPO 4.580% 12/16/2024 DD 12/13/24	32,270,147.000	-32,270,147.00	32,270,147.00
99ZB7BXX1	GCM NATWEST TRI REPO 4.580% 12/16/2024 DD 12/13/24	14,230,030.000	-14,230,030.00	14,230,030.00
99ZB7CP67	BARCLAYS BANK PLC TRI REPO 4.600% 12/17/2024 DD 12/16/24	14,797,776.000	-14,797,776.00	14,797,776.00
99ZB7CPA8	CREDIT AGRICOLE TRI REPO 4.600% 12/17/2024 DD 12/16/24	12,220,553.000	-12,220,553.00	12,220,553.00
99ZB7CPR1	RBC CAPITAL MAR TRI REPO 4.600% 12/17/2024 DD 12/16/24	10,806,211.000	-10,806,211.00	10,806,211.00
99ZB7CQ17	MIZUHO REPO A TRI REPO 4.600% 12/17/2024 DD 12/16/24	8,917,095.000	-8,917,095.00	8,917,095.00
99ZB7CR32	DEUTSCHE BK FINL TRI REPO 4.600% 12/17/2024 DD 12/16/24	17,750,353.000	-17,750,353.00	17,750,353.00
99ZB7CRG3	GCM NATWEST TRI REPO 4.600% 12/17/2024 DD 12/16/24	11,511,096.000	-11,511,096.00	11,511,096.00
99ZB7CST4	MERRILL LYNCH TRI REPO 4.610% 12/17/2024 DD 12/16/24	10,735,232.000	-10,735,232.00	10,735,232.00
99ZB7CTN6	CREDIT AGRICOLE TRI REPO 4.610% 12/17/2024 DD 12/16/24	66,904,898.000	-66,904,898.00	66,904,898.00
99ZB7DKN3	MIZUHO REPO A TRI REPO 4.580% 12/18/2024 DD 12/17/24	8,397,290.000	-8,397,290.00	8,397,290.00
99ZB7DLF9	CREDIT AGRICOLE TRI REPO 4.590% 12/18/2024 DD 12/17/24	59,041,670.000	-59,041,670.00	59,041,670.00
99ZB7DLY8	MERRILL LYNCH TRI REPO 4.580% 12/18/2024 DD 12/17/24	10,453,195.000	-10,453,195.00	10,453,195.00
99ZB7DMU5	CREDIT AGRICOLE TRI REPO 4.580% 12/18/2024 DD 12/17/24	26,663,615.000	-26,663,615.00	26,663,615.00
99ZB7DNG5	RBC CAPITAL MAR TRI REPO 4.590% 12/18/2024 DD 12/17/24	9,868,828.000	-9,868,828.00	9,868,828.00
99ZB7DNW0	DEUTSCHE BK FINL TRI REPO 4.580% 12/18/2024 DD 12/17/24	5,405,120.000	-5,405,120.00	5,405,120.00
99ZB7DP08	BARCLAYS BANK PLC TRI REPO 4.590% 12/18/2024 DD 12/17/24	11,431,560.000	-11,431,560.00	11,431,560.00
99ZB7DPG3	DEUTSCHE BK FINL TRI REPO 4.580% 12/18/2024 DD 12/17/24	20,497,343.000	-20,497,343.00	20,497,343.00
99ZB7DQ49	GCM NATWEST TRI REPO 4.580% 12/18/2024 DD 12/17/24	11,417,321.000	-11,417,321.00	11,417,321.00
99ZB7EQ47	BARCLAYS BANK PLC TRI REPO 4.560% 12/19/2024 DD 12/18/24	14,220,099.000	-14,220,099.00	14,220,099.00
99ZB7EQS4	CREDIT AGRICOLE TRI REPO 4.570% 12/19/2024 DD 12/18/24	62,213,423.000	-62,213,423.00	62,213,423.00
99ZB7ERZ7	CREDIT AGRICOLE TRI REPO 4.560% 12/19/2024 DD 12/18/24	16,287,325.000	-16,287,325.00	16,287,325.00
99ZB7ES52	MERRILL LYNCH TRI REPO 4.550% 12/19/2024 DD 12/18/24	12,575,729.000	-12,575,729.00	12,575,729.00
99ZB7ESP8	MIZUHO REPO A TRI REPO 4.560% 12/19/2024 DD 12/18/24	26,131,289.000	-26,131,289.00	26,131,289.00
99ZB7ET36	DEUTSCHE BK FINL TRI REPO 4.560% 12/19/2024 DD 12/18/24	22,005,129.000	-22,005,129.00	22,005,129.00
99ZB7ETK8	GCM NATWEST TRI REPO 4.560% 12/19/2024 DD 12/18/24	9,663,846.000	-9,663,846.00	9,663,846.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB7EUE0	DEUTSCHE BK FINL TRI REPO 4.560% 12/19/2024 DD 12/18/24	2,755,306.000	-2,755,306.00	2,755,306.00
99ZB7EUL4	RBC CAPITAL MAR TRI REPO 4.570% 12/19/2024 DD 12/18/24	12,135,276.000	-12,135,276.00	12,135,276.00
99ZB7FR84	BARCLAYS BANK PLC TRI REPO 4.260% 12/20/2024 DD 12/19/24	4,427,768.000	-4,427,768.00	4,427,768.00
99ZB7FSV2	CREDIT AGRICOLE TRI REPO 4.260% 12/20/2024 DD 12/19/24	3,582,555.000	-3,582,555.00	3,582,555.00
99ZB7FT17	CREDIT AGRICOLE TRI REPO 4.270% 12/20/2024 DD 12/19/24	39,247,389.000	-39,247,389.00	39,247,389.00
99ZB7FTG4	MIZUHO REPO A TRI REPO 4.260% 12/20/2024 DD 12/19/24	2,218,309.000	-2,218,309.00	2,218,309.00
99ZB7FU15	GCM NATWEST TRI REPO 4.260% 12/20/2024 DD 12/19/24	3,860,362.000	-3,860,362.00	3,860,362.00
99ZB7FUK3	RBC CAPITAL MAR TRI REPO 4.270% 12/20/2024 DD 12/19/24	4,426,866.000	-4,426,866.00	4,426,866.00
99ZB7FVM8	MERRILL LYNCH TRI REPO 4.260% 12/20/2024 DD 12/19/24	8,349,207.000	-8,349,207.00	8,349,207.00
99ZB7FVZ9	DEUTSCHE BK FINL TRI REPO 4.260% 12/20/2024 DD 12/19/24	7,245,550.000	-7,245,550.00	7,245,550.00
99ZB7G4R5	CREDIT AGRICOLE TRI REPO 4.280% 12/23/2024 DD 12/20/24	47,967,068.000	-47,967,068.00	47,967,068.00
99ZB7GT56	DEUTSCHE BK FINL TRI REPO 4.270% 12/23/2024 DD 12/20/24	6,420,333.000	-6,420,333.00	6,420,333.00
99ZB7GTD9	RBC CAPITAL MAR TRI REPO 4.280% 12/23/2024 DD 12/20/24	5,851,222.000	-5,851,222.00	5,851,222.00
99ZB7GUV7	MERRILL LYNCH TRI REPO 4.280% 12/23/2024 DD 12/20/24	4,777,709.000	-4,777,709.00	4,777,709.00
99ZB7GVF1	BARCLAYS BANK PLC TRI REPO 4.280% 12/23/2024 DD 12/20/24	5,291,376.000	-5,291,376.00	5,291,376.00
99ZB7GW03	CREDIT AGRICOLE TRI REPO 4.270% 12/23/2024 DD 12/20/24	7,383,302.000	-7,383,302.00	7,383,302.00
99ZB7GWE3	MIZUHO REPO A TRI REPO 4.270% 12/23/2024 DD 12/20/24	2,676,720.000	-2,676,720.00	2,676,720.00
99ZB7GXB8	GCM NATWEST TRI REPO 4.270% 12/23/2024 DD 12/20/24	6,409,038.000	-6,409,038.00	6,409,038.00
99ZB7HL78	GCM NATWEST TRI REPO 4.290% 12/24/2024 DD 12/23/24	8,393,520.000	-8,393,520.00	8,393,520.00
99ZB7HM77	DEUTSCHE BK FINL TRI REPO 4.290% 12/24/2024 DD 12/23/24	9,581,052.000	-9,581,052.00	9,581,052.00
99ZB7HMS1	CREDIT AGRICOLE TRI REPO 4.280% 12/24/2024 DD 12/23/24	12,426,619.000	-12,426,619.00	12,426,619.00
99ZB7HNX9	MERRILL LYNCH TRI REPO 4.290% 12/24/2024 DD 12/23/24	9,464,734.000	-9,464,734.00	9,464,734.00
99ZB7HP09	BARCLAYS BANK PLC TRI REPO 4.250% 12/24/2024 DD 12/23/24	7,172,650.000	-7,172,650.00	7,172,650.00
99ZB7HPL3	MIZUHO REPO A TRI REPO 4.290% 12/24/2024 DD 12/23/24	4,908,563.000	-4,908,563.00	4,908,563.00
99ZB7HQ81	CREDIT AGRICOLE TRI REPO 4.290% 12/24/2024 DD 12/23/24	49,332,329.000	-49,332,329.00	49,332,329.00
99ZB7HQS7	RBC CAPITAL MAR TRI REPO 4.290% 12/24/2024 DD 12/23/24	8,552,278.000	-8,552,278.00	8,552,278.00
99ZB7HRV9	BARCLAYS BANK PLC TRI REPO 4.300% 12/24/2024 DD 12/23/24	15,648,014.000	-15,648,014.00	15,648,014.00
99ZB7JJ28	CREDIT AGRICOLE TRI REPO 4.370% 12/26/2024 DD 12/24/24	8,449,668.000	-8,449,668.00	8,449,668.00
99ZB7JKD2	MIZUHO REPO A TRI REPO 4.380% 12/26/2024 DD 12/24/24	2,231,054.000	-2,231,054.00	2,231,054.00
99ZB7JKS9	DEUTSCHE BK FINL TRI REPO 4.380% 12/26/2024 DD 12/24/24	5,317,808.000	-5,317,808.00	5,317,808.00
99ZB7JL74	MERRILL LYNCH TRI REPO 4.380% 12/26/2024 DD 12/24/24	6,557,123.000	-6,557,123.00	6,557,123.00
99ZB7JLJ8	CREDIT AGRICOLE TRI REPO 4.380% 12/26/2024 DD 12/24/24	48,662,734.000	-48,662,734.00	48,662,734.00
99ZB7JMJ7	BARCLAYS BANK PLC TRI REPO 4.400% 12/26/2024 DD 12/24/24	5,832,403.000	-5,832,403.00	5,832,403.00
99ZB7JN64	RBC CAPITAL MAR TRI REPO 4.380% 12/26/2024 DD 12/24/24	5,408,599.000	-5,408,599.00	5,408,599.00
99ZB7JNR8	GCM NATWEST TRI REPO 4.340% 12/26/2024 DD 12/24/24	4,635,750.000	-4,635,750.00	4,635,750.00
99ZB7K8Y7	RBC CAPITAL MAR TRI REPO 4.450% 12/30/2024 DD 12/27/24	10,997,443.000	-10,997,443.00	10,997,443.00
99ZB7K934	CREDIT AGRICOLE TRI REPO 4.440% 12/30/2024 DD 12/27/24	13,843,744.000	-13,843,744.00	13,843,744.00
99ZB7K9A8	MERRILL LYNCH TRI REPO 4.450% 12/30/2024 DD 12/27/24	11,403,343.000	-11,403,343.00	11,403,343.00
99ZB7KB64	CREDIT AGRICOLE TRI REPO 4.490% 12/27/2024 DD 12/26/24	15,365,160.000	-15,365,160.00	15,365,160.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB7KBC1	RBC CAPITAL MAR TRI REPO 4.500% 12/27/2024 DD 12/26/24	7,560,068.000	-7,560,068.00	7,560,068.00
99ZB7KCS5	GCM NATWEST TRI REPO 4.490% 12/27/2024 DD 12/26/24	7,660,966.000	-7,660,966.00	7,660,966.00
99ZB7KD47	CREDIT AGRICOLE TRI REPO 4.500% 12/27/2024 DD 12/26/24	54,851,245.000	-54,851,245.00	54,851,245.00
99ZB7KEG9	BARCLAYS BANK PLC TRI REPO 4.510% 12/27/2024 DD 12/26/24	5,073,247.000	-5,073,247.00	5,073,247.00
99ZB7KEX2	MIZUHO REPO A TRI REPO 4.490% 12/27/2024 DD 12/26/24	3,659,308.000	-3,659,308.00	3,659,308.00
99ZB7KF78	DEUTSCHE BK FINL TRI REPO 4.500% 12/27/2024 DD 12/26/24	7,705,625.000	-7,705,625.00	7,705,625.00
99ZB7KFN3	MERRILL LYNCH TRI REPO 4.490% 12/27/2024 DD 12/26/24	7,790,313.000	-7,790,313.00	7,790,313.00
99ZB7L064	RBC CAPITAL MAR TRI REPO 4.340% 12/31/2024 DD 12/30/24	52,018,978.000	-52,018,978.00	52,018,978.00
99ZB7L0D9	CREDIT AGRICOLE TRI REPO 4.350% 12/31/2024 DD 12/30/24	85,511,532.000	-85,511,532.00	85,511,532.00
99ZB7L0N7	MIZUHO REPO A TRI REPO 4.330% 12/31/2024 DD 12/30/24	56,574,813.000	-56,574,813.00	56,574,813.00
99ZB7L1H9	BARCLAYS BANK PLC TRI REPO 4.350% 12/31/2024 DD 12/30/24	46,721,321.000	-46,721,321.00	46,721,321.00
99ZB7LAM8	GCM NATWEST TRI REPO 4.450% 12/30/2024 DD 12/27/24	9,833,809.000	-9,833,809.00	9,833,809.00
99ZB7LB96	BARCLAYS BANK PLC TRI REPO 4.450% 12/30/2024 DD 12/27/24	22,120,292.000	-22,120,292.00	22,120,292.00
99ZB7LBC9	CREDIT AGRICOLE TRI REPO 4.450% 12/30/2024 DD 12/27/24	64,726,203.000	-64,726,203.00	64,726,203.00
99ZB7LCX2	DEUTSCHE BK FINL TRI REPO 4.430% 12/30/2024 DD 12/27/24	12,279,977.000	-12,279,977.00	12,279,977.00
99ZB7LDU7	MIZUHO REPO A TRI REPO 4.450% 12/30/2024 DD 12/27/24	6,728,519.000	-6,728,519.00	6,728,519.00
99ZB7LX92	CREDIT AGRICOLE TRI REPO 4.360% 12/31/2024 DD 12/30/24	124,776,443.000	-124,776,443.00	124,776,443.00
99ZB7LYV2	GCM NATWEST TRI REPO 4.370% 12/31/2024 DD 12/30/24	35,102,164.000	-35,102,164.00	35,102,164.00
99ZB7LZ33	DEUTSCHE BK FINL TRI REPO 4.350% 12/31/2024 DD 12/30/24	61,580,716.000	-61,580,716.00	61,580,716.00
99ZB7LZH2	MERRILL LYNCH TRI REPO 4.350% 12/31/2024 DD 12/30/24	57,361,763.000	-57,361,763.00	57,361,763.00
AA6156944	MMA OFFSHORE LTD	148.000	-259.64	261.88
AA9QS9Y96	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	6,700,000.000	-0.01	87,538.19
AA9QS9ZA2	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	6,700,000.000	5,270.95	-0.01
AABKSBSQ0	PALADIN ENERGY LTD	7.000	-22.98	66.19
AABSY2LN0	ALCOA CORP	24.000	-707.15	952.10
AABSY5JG1	WEBJET GROUP LTD	185.000	-126.10	96.00
AAF212F4U	AUST 10Y BOND FUTURE (SFE) EXP JUN 24	1.000	0.00	-513.68
AAF212I4U	AUSTRALIAN 10YR BOND FUT (SFE) EXP SEP 24	1.000	0.00	268.12
AAF212L4U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 24	0.000	0.00	1,720.61
AAF243C5U	AUSTRALIAN 3YR BOND FUT (SFE) EXP MAR 25	2.000	0.00	376.69
AAF243L4U	AUSTRALIAN 3 YR BOND FUT (SFE) EXP DEC 24	3.000	0.00	-335.35
ANBMFPZ75	NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030	221,000.000	-135,673.54	135,028.52
EDBRF1YM3	BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034	110,000.000	-121,529.25	118,229.01
EDBS3DXX5	ENCAVIS AG	56.000	-1,027.74	1,031.89
EDF215F4S	EURO-BOBL FUTURE (EUX) EXP JUN 24	28.000	0.00	54,343.69
EDF215I4S	EURO-BOBL FUTURE (EUX) EXP SEP 24	32.000	0.00	-70,184.07
EDF215L4S	EURO-BOBL FUTURE (EUX) EXP DEC 24	21.000	0.00	-25,339.04
EDF290C5S	EURO-SCHATZ FUTURE (EUX) EXP MAR 25	1.000	0.00	-174.27
EDF290F4S	EURO-SCHATZ FUTURE (EUX) EXP JUN 24	3.000	0.00	-2,382.33



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDF290I4S	EURO-SCHATZ FUTURE (EUX) EXP SEP 24	3.000	0.00	3,586.74
EDF290L4S	EURO-SCHATZ FUTURE (EUX) EXP DEC 24	2.000	0.00	358.73
EDF306F4S	EURO-BUND FUTURE (EUX) EXP JUN 24	166.000	0.00	537,506.87
EDF306I4S	EURO-BUND FUTURE (EUX) EXP SEP 24	189.000	0.00	-853,310.46
EDF306L4S	EURO-BUND FUTURE (EUX) EXP DEC 24	249.000	0.00	-339,575.40
EDF316F4S	EURO STOXX 50 FUTURE (EUX) EXP JUN 24	3,480.000	0.00	2,391,075.70
EDF316I4S	EURO STOXX 50 FUTURE (EUX) EXP SEP 24	2,900.000	0.00	-3,123,529.35
EDF316L4S	EURO STOXX 50 FUTURE (EUX) EXP DEC 24	3,117.000	0.00	1,190,940.64
EDF320F4S	EURO-BUXL 30Y BND FUTURE (EUX) EXP JUN 24	79.000	0.00	452,232.19
EDF320I4S	EURO-BUXL 30Y BND FUTURE (EUX) EXP SEP 24	87.000	0.00	-662,198.78
EDF320L4S	EURO-BUXL 30Y BND FUTURE (EUX) EXP DEC 24	96.000	0.00	-562,956.22
EDF356C4S	STOXX 600 INSU FUTURE (EUX) EXP MAR 24	10.000	0.00	7,073.23
EDF356F4S	STOXX 600 INSU FUTURE (EUX) EXP JUN 24	43.000	0.00	5,818.77
EDF356I4S	STOXX 600 INSU FUTURE (EUX) EXP SEP 24	14.000	0.00	6,070.28
EDF356L4S	STOXX 600 INSU FUTURE (EUX) EXP DEC 24	15.000	0.00	6,223.24
EDF958C4S	EURO-OAT FUTURE (EUX) EXP MAR 24	1.000	0.00	-997.97
EDF980C4S	STOXX EUROPE 600 FUTURE (EUX) EXP MAR 24	12.000	0.00	4,508.39
EDF980F4S	STOXX EUROPE 600 FUTURE (EUX) EXP JUN 24	43.000	0.00	12,998.06
EDF980I4S	STOXX EUROPE 600 FUTURE (EUX) EXP SEP 24	22.000	0.00	-2,091.05
EDF980L4S	STOXX EUROPE 600 FUTURE (EUX) EXP DEC 24	17.000	0.00	-1,168.34
EEBQ720C9	IBERDROLA SA RTS	3,350.000	-738.82	710.59
EEBQT2WB2	SPAIN GOVERNMENT BOND 2.800% 05/31/2026	140,000.000	-150,759.51	151,375.84
EEBR89B62	SPAIN GOVERNMENT BOND 144A 3.250% 04/30/2034	180,000.000	-198,510.32	192,359.11
EEBRJC826	ACS ACTIVIDADES DE CONSTRUCCIO RTS	99.000	-49.23	48.73
EEBT3MTH1	ACS ACTIVIDADES DE CONSTRUCCIO RTS	1,452.000	-2,425.63	2,450.27
EEBT5JKC6	IBERDROLA SA RTS	2,701.000	-1,024.65	1,039.14
EEF104B4X	IBEX MINI INDEX FUTURE (MFM) EXP FEB 24	6.000	0.00	187.56
EEF104C4X	IBEX MINI INDEX FUTURE (MFM) EXP MAR 24	15.000	0.00	1,544.63
EEF104D4X	IBEX MINI INDEX FUTURE (MFM) EXP APR 24	25.000	0.00	2,604.79
EEF104E4X	IBEX MINI INDEX FUTURE (MFM) EXP MAY 24	36.000	0.00	14,123.63
EEF104F4X	IBEX MINI INDEX FUTURE (MFM) EXP JUN 24	24.000	0.00	-2,182.93
EEF104G4X	IBEX MINI INDEX FUTURE (MFM) EXP JUL 24	15.000	0.00	2,689.41
EEF104H4X	IBEX MINI INDEX FUTURE (MFM) EXP AUG 24	23.000	0.00	-11,788.57
EEF104I4X	IBEX MINI INDEX FUTURE (MFM) EXP SEP 24	10.000	0.00	7,806.79
EEF104J4X	IBEX MINI INDEX FUTURE (MFM) EXP OCT 24	7.000	0.00	1,121.15
EEF104K4X	IBEX MINI INDEX FUTURE (MFM) EXP NOV 24	6.000	0.00	-1,591.88
EEF104L4X	IBEX MINI INDEX FUTURE (MFM) EXP DEC 24	8.000	0.00	421.52
EF9UV04L3	LVMH MOET HENNESSY LOUIS REGS 3.500% 10/05/2034	400,000.000	-441,900.32	454,394.88
EFBSPQKT0	ALSTOM SA RTS	140.000	0.00	136.13



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Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EG4149332	BUDIMEX SA	369.000	-69,742.32	58,574.12
EG5263256	KGHM POLSKA MIEDZ SA	1,324.000	-52,275.67	45,774.06
EG7127970	LPP SA	315.000	-1,280,319.61	1,108,069.25
EG7153638	SANTANDER BANK POLSKA SA	247.000	-35,445.37	28,208.11
EGBMBQDF4	ALLEGRO.EU SA	16,536.000	-137,147.36	129,057.14
EH5051600	HELLENIC TELECOMMUNICATIONS OR	5,025.000	-77,961.32	75,740.61
EH5898661	METLEN ENERGY & METALS SA	17,495.000	-704,302.03	693,727.53
EI4760852	SAES GETTERS SPA	6.000	-232.91	183.28
EI5962341	STMICROELECTRONICS NV	20,522.000	-909,149.63	827,026.35
EIB89YH97	UNIPOLSAI ASSICURAZIONI SPA	255,636.000	-672,152.43	731,459.03
EM9UVX7X7	HUNGARY GOVERNMENT INTERN REGS 4.000% 07/25/2029	15,000.000	-16,065.32	16,054.82
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	6,138.000	-49,358.02	45,780.06
ENBNLZBS0	IMPERIAL BRANDS FINANCE N REGS 1.750% 03/18/2033	1,565,000.000	-1,334,836.46	1,389,596.35
ETB03MNV6	ANADOLU EFES BIRACILIK VE MALT	16,142.000	-74,201.71	94,817.73
ETB03MY85	TURKIYE SINAI KALKINMA BANKASI	1,195,262.000	-329,639.27	368,492.06
ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	13,131.000	-37,721.48	32,935.14
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	9,140.000	-48,653.57	46,381.15
ETB03N0C1	HACI OMER SABANCI HOLDING AS	252,588.000	-701,694.38	762,312.61
ETBFZCT28	SOK MARKETLER TICARET AS	40,105.000	-75,049.96	70,372.89
EX9QSB664	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.75% 2054 SEP 18	600,000.000	-0.01	32,904.15
EX9QSB680	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.75% 2054 SEP 18	600,000.000	12,371.28	-0.01
EX9QSCTF7	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.75% 2034 SEP 18	1,500,000.000	-0.01	36,076.90
EX9QSCTG5	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.75% 2034 SEP 18	1,500,000.000	24,003.55	-2,565.27
EXBN4CM23	ANNINGTON FUNDING PLC REGS 4.750% 08/09/2033	300,000.000	-348,850.57	354,379.53
EXBQFH639	ASCENTIAL PLC	125.000	-1,055.57	828.06
EXBQXP7G1	GREAT PORTLAND ESTATES PLC RTS	58.000	-143.53	80.17
EXBRSCY66	OPTIMA HEALTH PLC	39.000	-109.73	69.27
EXBSRK4Y9	NATIONAL GRID PLC RTS	21,876.000	0.00	52,938.69
EXF210C4X	FTSE 100 INDEX FUTURE (ICF) EXP MAR 24	3.000	0.00	908.60
EXF210F4X	FTSE 100 INDEX FUTURE (ICF) EXP JUN 24	11.000	0.00	10,992.35
EXF210I4X	FTSE 100 INDEX FUTURE (ICF) EXP SEP 24	5.000	0.00	1,154.30
EXF210L4X	FTSE 100 INDEX FUTURE (ICF) EXP DEC 24	1.000	0.00	-26.58
EXF211F4X	LONG GILT FUTURE (ICF) EXP JUN 24	44.000	0.00	147,384.12
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	46.000	0.00	-141,405.17
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	40.000	0.00	232,279.15
EZ4189476	DCC ORD EURO0.25	2,714.000	-197,345.70	195,968.01
FA6122248	TAIWAN NAVIGATION CO LTD	65,000.000	-75,435.27	62,903.88
FA6129185	GIGABYTE TECHNOLOGY CO LTD	386,800.000	-3,944,775.25	3,216,254.78
FA6129748	MERRY ELECTRONICS CO LTD	20,301.000	-76,243.42	68,892.88



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FA6215273	COMPEQ MANUFACTURING CO LTD	21,000.000	-51,440.78	50,188.80
FA6347605	FORTUNE ELECTRIC CO LTD	49,200.000	-1,222,085.38	937,023.13
FA6372165	GIANT MANUFACTURING CO LTD	112,000.000	-789,970.68	644,143.02
FA6441572	VISUAL PHOTONICS EPITAXY CO LT	46,000.000	-259,224.39	211,866.31
FA6444063	MEGA FINANCIAL HOLDING CO LTD	101,970.000	-120,544.03	122,010.21
FA6599676	POWERTECH TECHNOLOGY INC	13,000.000	-79,943.17	57,956.65
FA6748422	RUENTEX DEVELOPMENT CO LTD	25,000.000	-29,330.83	27,439.65
FA6792438	SDI CORP	39,000.000	-120,315.16	147,684.35
FA6810735	SINCERE NAVIGATION CORP	570,000.000	-454,799.09	462,568.80
FA6879854	TECO ELECTRIC AND MACHINERY CO	29,000.000	-50,561.86	43,879.87
FA6932331	WAN HAI LINES LTD	469,000.000	-866,364.50	718,929.68
FAB04BGQ8	TAIWAN HIGH SPEED RAIL CORP	76,000.000	-70,856.08	65,272.08
FAB2PXYH3	EMEMORY TECHNOLOGY INC	2,000.000	-146,753.76	206,064.15
FAB429W97	WISDOM MARINE LINES CO LTD	77,000.000	-175,216.74	159,836.15
FAB73XCZ0	TAIWAN COOPERATIVE FINANCIAL H	140,760.000	-109,058.36	110,153.80
FAB7LV1N3	SHANGHAI COMMERCIAL & SAVINGS	49,000.000	-64,174.12	60,546.53
FABJYP114	MOMO.COM INC	2,000.000	-25,777.34	23,944.51
FB6412597	ADVANCED INFO SERVICE PCL	6,000.000	-35,054.62	49,058.87
FB6491096	KIATNAKIN PHATRA BANK PCL	117,800.000	-171,240.12	158,132.95
FB6614150	MAJOR CINEPLEX GROUP PCL	84,400.000	-34,635.09	30,186.06
FB6694541	PRECIOUS SHIPPING PCL	1,457,400.000	-404,355.58	343,403.83
FBB0305J9	THAI OIL PCL	32,600.000	-50,425.55	50,536.15
FBB030K60	THAI OIL PCL	52,800.000	-77,097.33	61,321.64
FBB05BPF9	SRI TRANG AGRO-INDUSTRY PCL	124,800.000	-70,353.67	64,829.23
FBB5V4S13	INDORAMA VENTURES PCL	660,700.000	-492,169.65	494,107.00
FBBDFLHY6	AIRPORTS OF THAILAND PCL	1,322,510.000	-2,380,774.04	2,197,418.59
FBBFMXRK6	CP AXTRA PCL	27,500.000	-25,523.66	23,915.45
FBBKXLD81	INTOUCH HOLDINGS PCL	16,200.000	-31,985.40	30,273.07
FBBQKRHQ5	TRUE CORP PCL	267,100.000	-85,383.35	87,612.61
FBF338C4X	SET50 FUTURES (TEF) EXP MAR 24	6.000	0.00	476.26
FBF338F4X	SET50 FUTURES (TEF) EXP JUN 24	6.000	0.00	-536.80
FC6003659	APELOA PHARMACEUTICAL CO LTD CN/000739	110,400.000	-239,043.21	251,264.07
FC6040552	TONGLING NONFERROUS METALS GRO CN/000630	273,500.000	-152,467.23	117,847.78
FC6112914	CHINA CSSC HOLDINGS LTD CN/600150	295,800.000	-1,641,660.70	1,772,696.45
FC6147530	ZHEJIANG QIANJIANG MOTORCYCLE CN/000913	47,300.000	-110,179.79	116,694.82
FC6165433	HENAN SHENHUO COAL INDUSTRY & CN/000933	16,500.000	-53,612.99	51,872.66
FC6195307	CHANGCHUN HIGH-TECH INDUSTRY G CN/000661	10,500.000	-132,871.30	163,719.73
FC6427031	CHANGHONG MEILING CO LTD CN/000521	86,000.000	-109,395.23	91,322.22
FC6434557	JIANGXI COPPER CO LTD CN/600362	89,800.000	-228,898.43	258,166.57



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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FC6504326	JIAOZUO WANFANG ALUMINUM MANUF CN/000612	153,577.000	-160,869.76	129,734.58
FC6547994	CHINA UNITED NETWORK COMMUNICA CN/600050	530,989.000	-354,356.34	394,129.56
FC6727075	SHENZHEN KINGDOM SCI-TECH CO L CN/600446	14,900.000	-30,070.31	34,745.46
FC6770232	JOINTO ENERGY INVESTMENT CO LT CN/000600	1,031,778.000	-915,489.01	662,743.96
FC6827164	SHANTUI CONSTRUCTION MACHINERY CN/000680	69,300.000	-77,306.36	73,823.10
FC6883597	CMST DEVELOPMENT CO LTD CN/600787	220,714.000	-154,372.34	144,033.64
FC9QS3N35	CCP IRS P CNRR 7D R 1.937% FL MD JUN 28 2029	8,000,000.000	0.01	-0.01
FC9QS3N43	CCP IRS P CNRR 7D R 1.937% FX MD JUN 28 2029	8,000,000.000	-13.28	14,776.32
FC9QT1RE0	CCP IRS P CNRR007 R 1.6945% 2029 NOV 12	21,614,000.000	0.00	32,842.93
FC9QT1RF7	CCP_IRS P CNRR007 R 1.6945% 2029 NOV 12	21,614,000.000	0.00	-0.01
FC9QTUSU9	CCP IRS P CNRR007 R 1.78% 2029 OCT 11	20,775,000.000	0.00	42,393.84
FC9QTUSV7	CCP_IRS P CNRR007 R 1.78% 2029 OCT 11	20,775,000.000	0.00	-0.01
FCB00X6G3	BEIJING TEAMSUN TECHNOLOGY CO CN/600410	26,300.000	-21,974.34	28,073.21
FCB1G2JY9	INDUSTRIAL & COMMERCIAL BANK O CN/601398	302,900.000	-244,693.25	247,785.09
FCB1G2SZ6	RIZHAO PORT CO LTD CN/600017	301,400.000	-119,091.18	112,123.58
FCB1YQ5Q8	COSCO SHIPPING HOLDINGS CO LTD CN/601919	123,999.000	-285,346.04	221,190.45
FCB23GZV8	BEIJING SHIJI INFORMATION TECH CN/002153	198,400.000	-202,942.45	215,051.63
FCB28SLD2	PETROCHINA CO LTD CN/601857	108,166.000	-148,315.91	125,977.47
FCB2NDN46	ZHEJIANG HAILIDE NEW MATERIAL CN/002206	730,600.000	-437,165.33	422,645.25
FCB2QZ4S2	ZIJIN MINING GROUP CO LTD CN/601899	155,500.000	-266,094.80	364,137.07
FCB3Q2KZ9	STANLEY AGRICULTURAL GROUP CO CN/002588	483,800.000	-333,464.73	454,667.89
FCB3QBHX8	GUANGDONG VANWARD NEW ELECTRIC CN/002543	387,600.000	-488,828.72	505,283.99
FCB56RX20	GOLDCUP ELECTRIC APPARATUS CO CN/002533	19,200.000	-25,988.25	24,951.44
FCB64QPN5	LUXSHARE PRECISION INDUSTRY CO CN/002475	83,030.000	-391,884.96	454,366.90
FCBD34BY1	XINHUA WINSHARE PUBLISHING AND CN/601811	134,400.000	-269,336.21	271,349.03
FCBF297W5	BANK OF CHENGDU CO LTD CN/601838	73,400.000	-118,668.18	145,707.42
FCBGKD4G2	SUZHOU HENGMINGDA ELECTRONIC T CN/002947	47,600.000	-246,511.14	218,905.48
FCBGSCTN4	NANJING TANKER CORP CN/601975	986,200.000	-479,160.48	418,199.28
FCBHB9339	ZHEJIANG ZHENENG ELECTRIC POWE CN/600023	226,800.000	-212,423.82	202,905.44
FCBKLF28	ESPRESSIF SYSTEMS SHANGHAI CO CN/688018	14,650.000	-267,124.73	247,217.44
FCBKP38M3	BEIJING ROBOROCK TECHNOLOGY CO CN/688169	1,758.000	-77,931.35	56,178.55
FCBLB35D9	SHENZHEN SUNMOON MICROELECTRON CN/688699	55,185.000	-234,611.77	204,026.67
FCBMD0ZP1	CHINA NATIONAL GOLD GROUP GOLD CN/600916	420,100.000	-532,847.61	525,935.83
FCBMXVC01	CHONGQING SANFENG ENVIRONMENT	196,900.000	-245,122.74	244,235.23
FCBNNRK00	EASTERN AIR LOGISTICS CO LTD CN/601156	48,500.000	-120,256.93	111,565.38
FCBQ3QZP6	FORTIOR TECHNOLOGY SHENZHEN CO CN/688279	4,223.000	-84,057.28	77,620.51
FCBVHFB96	SHENWAN HONGYUAN GROUP CO LTD CN/000166	60,300.000	-44,469.58	44,886.60
FCBW9LDQ0	LENS TECHNOLOGY CO LTD CN/300433	211,196.000	-543,708.74	551,245.27
FCBX3G733	WUXI LEAD INTELLIGENT EQUIPMEN CN/300450	239,177.000	-758,520.31	673,461.26



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LOCKHEED MARTIN CORP MRT

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FCBX3J786	ALL WINNER TECHNOLOGY CO LTD CN/300458	128,100.000	-629,724.85	639,025.54
FCBYW6TW3	HUATU CENDES CO LTD CN/300492	35,900.000	-395,435.68	394,554.25
FCBYZ5QR6	JIANGSU JIANGYIN RURAL COMMERC CN/002807	817,792.000	-415,155.96	473,514.88
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	460,000.000	-379,918.78	236,546.10
FHB01JCK6	LI NING CO LTD HK/02331	842,852.000	-2,110,206.71	1,796,116.71
FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	517,216.000	-826,317.59	700,257.30
FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	74,500.000	-180,001.82	136,883.17
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN HK/09901	20,500.000	-171,090.26	157,097.52
FHBYTP6K5	HAO TIAN INTERNATIONAL CONSTRU HK/01341	1,175.000	-67.43	92.16
FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	283,064.000	-910,177.27	765,739.53
FHF300F4X	HSCEI FUTURE (HKG) EXP JUN 24	9.000	0.00	-5,806.10
FHF300G4X	HSCEI FUTURE (HKG) EXP JUL 24	19.000	0.00	38,789.94
FHF300H4X	HSCEI FUTURE (HKG) EXP AUG 24	19.000	0.00	-23,935.45
FHF300I4X	H-SHARES INDEX FUTURE (HKG) EXP SEP 24	19.000	0.00	-43,452.67
FHF300J4X	H-SHARES INDEX FUTURE (HKG) EXP OCT 24	19.000	0.00	-39,903.19
FI6100478	HINDUSTAN PETROLEUM CORP LTD	48,560.000	-234,958.54	227,465.32
FI6136076	SUPREME INDUSTRIES LTD	915.000	-41,466.86	54,788.91
FI6579630	UNION BANK OF INDIA LTD	19,094.000	-33,477.04	33,600.13
FIB01WBY6	APAR INDUSTRIES LTD	1,011.000	-73,640.09	98,465.11
FIB037HF4	NTPC LTD	112,237.000	-467,594.33	451,390.00
FIB0DX8R0	SUZLON ENERGY LTD	62,601.000	-28,413.85	28,925.38
FIB0JJV57	PIDILITE INDUSTRIES LTD	711.000	-24,434.98	25,470.35
FIB1MP4H1	VODAFONE IDEA LTD	341,022.000	-53,490.68	32,225.57
FIB1S34K7	MARICO LTD	5,757.000	-43,880.12	43,281.22
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	160,983.000	-2,512,158.57	2,145,280.27
FIB4T3LF2	PRESTIGE ESTATES PROJECTS LTD	1,535.000	-20,428.84	21,953.29
FIB4X3ST0	JSW ENERGY LTD	29,363.000	-234,484.08	234,586.99
FIB5KYHQ1	L&T FINANCE LTD	33,424.000	-68,126.97	54,444.92
FIBD3DWQ2	BSE LTD	13,739.000	-414,975.79	419,925.43
FIBG0ZVG2	CONTAINER CORP OF INDIA LTD	2,342.000	-25,169.74	24,303.41
FIBGLRNT8	INDIAN ENERGY EXCHANGE LTD	241,217.000	-469,766.52	431,720.40
FIBJH4V10	EMBASSY OFFICE PARKS REIT	70,500.000	-298,526.97	294,846.23
FIBJLJGN1	RAIL VIKAS NIGAM LTD	6,665.000	-47,289.56	35,754.37
FIBK709V5	HITACHI ENERGY INDIA LTD	578.000	-68,078.44	80,452.91
FIBL6C484	INDIAN RAILWAY CATERING & TOUR	2,738.000	-29,776.21	31,892.50
FIBMCMVV2	ANGEL ONE LTD	10,365.000	-351,140.58	287,540.46
FIBMW4CV1	EICHER MOTORS LTD	3,671.000	-208,578.87	204,747.39
FIBMYLJB8	KALYAN JEWELLERS INDIA LTD	26,534.000	-238,470.10	233,919.84
FIBNDTGN9	APL APOLLO TUBES LTD	12,787.000	-239,333.54	213,241.90



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LOCKHEED MARTIN CORP MRT

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FIBNHWKG8	PCBL LTD /INDIA	42,444.000	-141,365.21	139,762.86
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	12,784.000	-72,960.76	102,220.19
FIBQ2KJW0	DR REDDY'S LABORATORIES LTD	10,085.000	-121,967.73	150,930.96
FIBQB8GH3	NESTLE INDIA LTD	20,970.000	-608,049.19	636,602.93
FIBQGZWP2	HAVELLS INDIA LTD	3,691.000	-74,359.02	71,407.40
FIBRJ9HQ0	JSW INFRASTRUCTURE LTD	169,934.000	-516,440.81	544,317.34
FIBRXJW10	COCHIN SHIPYARD LTD	1,523.000	-34,997.29	29,368.06
FIBTDV032	PUNJAB NATIONAL BANK	29,462.000	-43,217.00	43,935.74
FIBYWFSB7	UNITED SPIRITS LTD	4,312.000	-65,864.12	79,916.69
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	10,139.000	-235,870.70	221,721.43
FJ6022100	AMADA CO LTD	4,600.000	-51,381.24	46,950.27
FJ6027307	AMANO CORP	1,400.000	-33,589.18	41,603.37
FJ6037736	AEON FINANCIAL SERVICE CO LTD	5,300.000	-43,945.58	45,780.77
FJ6096658	RORZE CORP	1,200.000	-61,813.53	38,690.02
FJ6141686	ORACLE CORP JAPAN	4,500.000	-432,308.29	418,999.07
FJ6250867	SUMITOMO PHARMA CO LTD	72,300.000	-333,127.27	286,776.03
FJ6270949	DISCO CORP	2,700.000	-848,490.04	737,762.95
FJ6311768	WEATHERNEWS INC	4,200.000	-172,540.33	160,692.29
FJ6429305	HITACHI Zosen CORP	13,900.000	-122,267.07	93,328.27
FJ6483468	KANEMATSU CORP	3,500.000	-59,179.52	55,143.22
FJ6497666	KURARAY CO LTD	14,500.000	-168,576.48	187,152.05
FJ6499969	KYUDENKO CORP	1,300.000	-52,387.02	46,663.55
FJ6567302	MICRONICS JAPAN CO LTD	1,100.000	-51,907.56	47,524.07
FJ6594140	SOJITZ CORP	2,200.000	-55,784.53	49,716.68
FJ6596723	MITSUBISHI ESTATE CO LTD	132,200.000	-2,106,107.37	2,130,881.76
FJ6597606	mitsui FUDOSAN CO LTD	256,302.000	-2,336,158.84	2,502,813.39
FJ6599487	ULVAC INC	1,200.000	-74,454.84	67,949.33
FJ6619509	NGK INSULATORS LTD	3,800.000	-49,658.46	47,308.01
FJ6619640	NHK SPRING CO LTD	5,100.000	-50,634.45	54,960.59
FJ6619863	NAGOYA RAILROAD CO LTD	3,800.000	-50,698.43	41,206.52
FJ6640760	NH FOODS LTD	1,600.000	-49,668.91	56,227.38
FJ6641800	NITTO DENKO CORP	7,000.000	-118,810.00	118,134.49
FJ6642329	NIKON CORP	24,600.000	-253,862.61	266,613.99
FJ6656402	OBAYASHI CORP	7,200.000	-89,543.69	95,421.28
FJ6657707	OJI HOLDINGS CORP	12,000.000	-50,150.01	46,296.34
FJ6657947	OKASAN SECURITIES GROUP INC	10,500.000	-48,675.36	52,605.91
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	4,100.000	-50,562.85	46,390.98
FJ6775434	SANKYO CO LTD	4,600.000	-49,491.02	65,194.91
FJ6804408	SHIMIZU CORP	66,500.000	-368,109.84	389,523.52



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LOCKHEED MARTIN CORP MRT

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FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	42,600.000	-628,081.21	701,347.92
FJ6858842	SUMITOMO METAL MINING CO LTD	2,400.000	-79,041.40	58,109.84
FJ6858941	SUMITOMO CORP	13,300.000	-314,353.67	288,830.95
FJ6870409	TAKASHIMAYA CO LTD	4,000.000	-54,045.18	43,354.54
FJ6896545	TOKYU CORP	97,300.000	-1,208,824.71	1,097,140.62
FJ6900214	LIXIL CORP	37,900.000	-471,151.55	423,796.18
FJ6900545	TOYOTA INDUSTRIES CORP	1,400.000	-137,934.13	105,494.76
FJ6985504	YAMAZAKI BAKING CO LTD	2,600.000	-58,040.81	50,797.71
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	1,900.000	-50,592.40	44,625.58
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	28,800.000	-346,907.67	299,624.38
FJB63QM79	NEXON CO LTD	52,649.000	-966,620.70	854,436.76
FJBD2BST4	KYUSHU RAILWAY CO	7,700.000	-196,342.94	214,748.38
FJBFYQG40	DAISHI HOKUETSU FINANCIAL GROU	1,200.000	-34,283.43	40,741.51
FJBMTVX73	SOCIONEXT INC	3,400.000	-88,562.30	74,221.49
FJBR853M2	EAST JAPAN RAILWAY CO REGS 4.389% 09/05/2043	1,205,000.000	-1,408,253.77	1,381,359.55
FJBSMQLT3	JAPAN GOVERNMENT TEN YEAR BOND 1.100% 06/20/2034	11,000,000.000	-73,977.14	73,312.40
FJBYP97J3	DEXERIALS CORP	2,500.000	-55,606.51	49,097.60
FJF224F4V	JPN 10Y BOND FUTURE (OSE) EXP JUN 24	15.000	0.00	137,841.13
FJF224I4V	JPN 10Y BOND FUTURE (OSE) EXP SEP 24	11.000	0.00	-85,808.52
FJF224L4V	JPN 10Y BOND FUTURE (OSE) EXP DEC 24	7.000	0.00	19,781.45
FJF231F4V	NIKKEI 225 FUTURE (OSE) EXP JUN 24	341.000	0.00	-1,442,262.57
FJF231I4V	NIKKEI 225 FUTURE (OSE) EXP SEP 24	259.000	0.00	-5,188,749.10
FJF231L4V	NIKKEI 225 FUTURE (OSE) EXP DEC 24	291.000	0.00	6,072,888.85
FJF232C4C	YEN DENOM NIKKEI FUTURE (CME) EXP MAR 24	2.000	0.00	-14,882.19
FJF232F4C	YEN DENOM NIKKEI FUTURE (CME) EXP JUN 24	2.000	0.00	3,479.09
FJF232I4C	YEN DENOM NIKKEI 225 FUT (CME) EXP SEP 24	2.000	0.00	8,849.00
FJF232L4C	YEN DENOM NIKKEI 225 FUT (CME) EXP DEC 14	2.000	0.00	-18,972.87
FJF242L4V	TOPIX INDEX FUTURE (OSE) EXP DEC 24	2.000	0.00	754.85
FK6166102	VT CO LTD	12,856.000	-150,021.39	322,228.20
FK6173405	COWAY CO LTD	1,259.000	-55,189.51	59,033.84
FK6208060	KUM YANG CO LTD	1,782.000	-127,863.26	60,946.73
FK6273130	KG DONGBUSTEEL	9,985.000	-59,419.81	53,004.96
FK6405864	HMM CO LTD	16,616.000	-216,859.77	207,666.35
FK6430144	SFA ENGINEERING CORP	30,803.000	-650,927.80	554,582.90
FK6494991	KOREA LINE CORP	203,435.000	-324,245.54	297,059.21
FK6517403	HLB INC	785.000	-59,888.77	38,379.99
FKB0CSXQ1	HANMI SEMICONDUCTOR CO LTD	12,757.000	-1,098,225.54	956,688.60
FKB39Z8G3	LG INNOTEK CO LTD	410.000	-74,981.98	48,769.39
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	1,834.000	-235,136.53	518,685.75

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	827.000	-57,361.35	54,523.46
FKBNGCJ21	HYBE CO LTD	328.000	-50,435.62	45,865.91
FKBS601C4	HANWHA INDUSTRIAL SOLUTIONS CO	11,245.000	-353,464.85	271,723.78
FKBSTJWN0	ALTEOGEN INC	221.000	-51,462.37	45,199.11
FKBWT5WS0	CLASSYS INC	4,702.000	-132,090.96	124,702.57
FKBYX56S0	PEARL ABYSS CORP	27,199.000	-815,484.87	734,257.15
FKF100C4X	KOSPI2 INDEX FUTURE (KFE) EXP MAR 24	2.000	0.00	7,359.82
FKF100C5X	KOSPI2 INDEX FUTURE (KFE) EXP MAR 25	5.000	0.00	-5,673.82
FKF100F4X	KOSPI2 INDEX FUTURE (KFE) EXP JUN 24	2.000	0.00	-4,305.23
FKF100I4X	KOSPI2 INDEX FUTURE (KFE) EXP SEP 24	4.000	0.00	21,510.18
FKF100L4X	KOSPI2 INDEX FUTURE (KFE) EXP DEC 24	5.000	0.00	18,404.28
FKF965F4X	KOREA 10YR BND FUTURE (KFE) EXP JUN 24	2.000	0.00	1,269.02
FKF965I4X	KOREA 10YR BND FUTURE (KFE) EXP SEP 24	2.000	0.00	4,393.38
FKF965L4X	KOREA 10YR BND FUTURE (KFE) EXP DEC 24	2.000	0.00	2,435.96
FL6070708	BARITO PACIFIC TBK PT	370,700.000	-24,284.36	22,003.17
FL6727125	BANK NEGARA INDONESIA PERSERO	117,800.000	-47,030.19	33,958.83
FLB39NJF8	CHANDRA ASRI PACIFIC TBK PT	189,400.000	-99,402.39	81,276.32
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	21,946,600.000	-87,211.91	94,676.14
FN6436129	YTL CORP BHD	1,898,300.000	-1,028,664.79	929,735.41
FN6436897	HONG LEONG BANK BHD	8,200.000	-34,007.68	37,713.67
FN6556322	MALAYAN BANKING BHD	13,300.000	-27,159.10	27,091.00
FNB5VN635	HIBISCUS PETROLEUM BHD	133,800.000	-73,307.61	62,072.16
FNF100B4X	FTSE KLCI FUTURE (MDE) EXP FEB 24	1.000	0.00	301.68
FNF100C4X	FTSE KLCI FUTURE (MDE) EXP MAR 24	1.000	0.00	25.83
FNF100D4X	FTSE KLCI FUTURE (MDE) EXP APR 24	1.000	0.00	278.23
FNF100E4X	KL COMPOSITE INDEX (MDE) EXP MAY 24	1.000	0.00	562.80
FNF100F4X	FTSE KLCI FUT (MDE) EXP JUN 24	1.000	0.00	-14.73
FP6055114	AYALA LAND INC	1,580.000	-941.70	739.63
FP6068414	ABOITIZ EQUITY VENTURES INC	398.000	-340.19	255.76
FP6074966	BANK OF THE PHILIPPINE ISLANDS	32,852.000	-71,485.04	70,911.41
FP6466451	JG SUMMIT HOLDINGS INC	616.000	-411.23	304.80
FP6474497	JOLLIBEE FOODS CORP	103.000	-483.97	389.72
FP6514441	METROPOLITAN BANK & TRUST CO	419.000	-421.41	478.33
FP6818842	SM PRIME HOLDINGS INC	2,357.000	-1,412.95	1,057.64
FP6919517	UNIVERSAL ROBINA CORP	208.000	-418.41	375.54
FPB068DB6	SM INVESTMENTS CORP	56.000	-918.61	775.56
FPB09JBT2	AYALA CORP	58.000	-682.18	578.28
FPB247XZ1	MANILA ELECTRIC CO	66.000	-441.76	398.72
FPB5VJH78	BDO UNIBANK INC	13,171.000	-36,535.22	31,205.06



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FQ6332586	FAUJI CEMENT CO LTD	739,000.000	-49,374.99	57,327.28
FQ6739046	CENERGYICO PK LTD	3,935,727.000	-71,861.37	60,705.82
FUBQ68C29	SPINNEYS 1961 HOLDING PLC	195,288.000	-81,348.95	82,251.80
FUBS3BM46	PURE HEALTH HOLDING PJSC	138,917.000	-194,239.16	144,242.32
FWBMDKMB8	SAUDI ARAMCO BASE OIL CO	17,643.000	-721,268.46	620,582.07
FWBNBPXW9	RIYADH CABLES GROUP CO	6,728.000	-192,242.06	194,196.49
FZB034DS9	MAYTRONICS LTD	23.000	-54.28	58.96
FZB29NPD7	PERION NETWORK LTD	23.000	-183.76	191.84
IC4519448	KOMERCNI BANKA AS	959.000	-34,433.11	31,839.54
KSB23QH45	PAN AFRICAN RESOURCES PLC	666,882.000	-207,163.64	256,528.67
KSBN6QSM4	OUTSURANCE GROUP LTD	13,733.000	-30,326.93	30,846.93
LA9UV14K6	LETRA DEL TESORO NACIONAL CAPI 4.500% 01/17/2025	180,000.000	-195.81	143.97
LB2200155	CIA PARANAENSE DE ENERGIA - CO	20,700.000	-41,651.20	33,039.14
LB2648866	METALURGICA GERDAU SA	72,300.000	-148,519.53	132,559.09
LB2840976	CCR SA	20,500.000	-46,740.68	37,265.69
LB9QSDM13	CCP_ZCS. P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	4,800,000.000	0.00	0.01
LB9QSDM21	CCP_ZCS._P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	4,800,000.000	0.00	-25,629.45
LB9QSDZH4	CCP_ZCS. P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	19,500,000.000	0.00	0.01
LB9QSDZJ0	CCP_ZCS._P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	19,500,000.000	0.00	-104,704.09
LB9QTF8S4	CCP_ZCS. R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	38,600,000.000	0.00	2,738.34
LB9QTF8T2	CCP_ZCS._R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	38,600,000.000	0.00	-0.01
LBB2QY963	HYPERA SA	7,700.000	-41,965.44	39,107.68
LBBF0WB71	CIA DE SANENA DO PARANA	16,500.000	-86,246.35	73,464.43
LBBF4LY50	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2029	9,777,000.000	-1,911,283.81	1,653,897.77
LBBNDQ8P7	REDE D'OR SAO LUIZ SA	5,700.000	-29,260.99	34,092.49
LBBR3XKZ8	LOCALIZA RENT A CAR SA RTS	1,562.000	0.00	2,837.75
LC2196013	EMPRESAS CMPC SA	81,089.000	-162,106.76	139,692.61
LC2196336	CIA SUD AMERICANA DE VAPORES S	442,451.000	-29,075.03	26,334.87
LC2718303	SOCIEDAD QUIMICA Y MINERA DE C	626.000	-28,803.08	22,811.63
LM2563012	ALSEA SAB DE CV	61,900.000	-230,748.75	177,979.40
LM2639341	GRUPO AEROPORTUARIO DEL SUREST	2,585.000	-79,440.02	68,417.15
LM2967080	GRUPO ELEKTRA SAB DE CV	990.000	-68,153.98	12,818.56
LM9QT1LN7	CCP_IRS P TIIE 28D R 9.445% 2027 NOV 08	36,296,000.000	-11.72	8,504.74
LM9QT1LP2	CCP_IRS P TIIE 28D R 9.445% 2027 NOV 08	36,296,000.000	0.00	0.00
LM9QT1LQ0	CCP_IRS P TIIE 28D R 9.455% 2027 NOV 08	36,296,000.000	-11.72	8,975.01
LM9QT1LR8	CCP_IRS P TIIE 28D R 9.455% 2027 NOV 08	36,296,000.000	0.00	0.00
LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	2,400.000	-38,749.50	45,801.79
LMBYM4068	BECLE SAB DE CV	15,300.000	-29,047.15	25,056.58
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	73,400.000	-809,647.33	606,727.28



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QM4UR3	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	1,100,000.000	-0.01	6,836.55
NA9QM4US1	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	1,100,000.000	4,323.80	-0.01
NA9QR1WK7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 JAN 17	800,000.000	-0.02	10,424.62
NA9QR1WL5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 JAN 17	800,000.000	0.02	-0.02
NA9QR3TJ0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	800,000.000	-0.01	0.01
NA9QR3TK7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	800,000.000	0.01	-6,658.02
NA9QR3TN1	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.66% 2034 JAN 24	400,000.000	-0.01	0.01
NA9QR3TP6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.66% 2034 JAN 24	400,000.000	0.01	-4,158.24
NA9QR41K5	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	400,000.000	-0.01	0.01
NA9QR41L3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	400,000.000	0.01	-3,800.31
NA9QR8R10	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	800,000.000	-0.01	0.01
NA9QR8R28	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	800,000.000	0.01	-3,180.19
NA9QRZ3V0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.67% 2034 JAN 08	800,000.000	-0.01	7,631.31
NA9QRZ3W8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2034 JAN 08	800,000.000	0.01	-0.01
NA9QS35W6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	700,000.000	-0.01	0.02
NA9QS35X4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	700,000.000	0.01	-19,288.58
NA9QS59J6	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.89% 2034 JUL 12	800,000.000	-605.71	0.01
NA9QS59K3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.89% 2034 JUL 12	800,000.000	0.01	-0.01
NA9QSBDG4	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	900,000.000	-0.01	0.02
NA9QSBDH2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	900,000.000	0.01	-10,728.61
NA9QSBDJ8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	900,000.000	-0.01	0.01
NA9QSBDK5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	900,000.000	0.01	-6,599.53
NA9QSBDL3	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	300,000.000	-0.01	0.01
NA9QSBDM1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	300,000.000	0.01	-8,264.44
NA9QSBDN9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.7% 2034 MAR 05	400,000.000	-0.01	0.01
NA9QSBDP4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.7% 2034 MAR 05	400,000.000	0.01	-749.98
NA9QSFJE4	CCP_CDX. SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	236,200,000.000	-5,173,651.20	5,354,461.27
NA9QSFJF1	CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	236,200,000.000	0.30	-0.66
NA9QSKM90	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2034 APR 15	400,000.000	-0.01	0.01
NA9QSKNA6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2034 APR 15	400,000.000	0.01	-10,980.75
NA9QSKZ39	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2034 APR 16	900,000.000	0.01	-21,080.60
NA9QSKZZ8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.95% 2034 APR 16	900,000.000	-0.01	0.01
NA9QSM9E0	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.11% 2034 APR 24	1,100,000.000	-0.01	0.01
NA9QSM9F7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.11% 2034 APR 24	1,100,000.000	0.01	-15,799.68
NA9QSNBG0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.17% 2034 DEC 17	1,900,000.000	-0.01	4,590.28
NA9QSNBH8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.17% 2034 DEC 17	1,900,000.000	0.01	-0.02
NA9QSP5T4	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	800,000.000	-0.01	0.01
NA9QSP5U1	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	800,000.000	0.01	-1,582.45
NA9QSQ844	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	800,000.000	-0.01	1,703.39

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QSQ851	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	800,000.000	0.01	-0.01
NA9QSQLM9	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.09% 2034 APR 30	2,500,000.000	-0.02	0.02
NA9QSQLN7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.09% 2034 APR 30	2,500,000.000	0.02	-14,990.04
NA9QSQX49	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	800,000.000	-0.01	0.02
NA9QSQX56	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	800,000.000	0.01	-19,787.37
NA9QT0FL4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.44% 2034 NOV 05	900,000.000	-0.01	0.01
NA9QT0FM2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.44% 2034 NOV 05	900,000.000	0.01	-25,685.90
NA9QT0Q08	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.54% 2034 NOV 06	1,800,000.000	0.01	-34,088.89
NA9QT0QZ1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.54% 2034 NOV 06	1,800,000.000	-0.01	0.01
NA9QTA269	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2049 NOV 15	300,000.000	-0.01	0.01
NA9QTA277	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2049 NOV 15	300,000.000	0.01	-20,922.05
NA9QTATH6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTATJ2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2049 NOV 15	500,000.000	0.01	-22,151.29
NA9QTB4M0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	790,000.000	-0.01	6,353.53
NA9QTB4N8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	790,000.000	0.01	-0.01
NA9QTB549	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTB556	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	400,000.000	0.01	-118.42
NA9QTB5F4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.31% 2049 NOV 15	1,400,000.000	-0.01	15,686.86
NA9QTB5G2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.31% 2049 NOV 15	1,400,000.000	0.01	-0.01
NA9QTB5H0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	300,000.000	-0.01	0.01
NA9QTB5J6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	300,000.000	0.01	-2,362.30
NA9QTB531	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTB549	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	0.01	-12,143.79
NA9QTBFB2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	1,600,000.000	-0.01	0.01
NA9QTBFC0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	1,600,000.000	0.01	-34,529.44
NA9QTB70	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.43% 2049 NOV 15	1,800,000.000	-0.01	9,556.35
NA9QTB88	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.43% 2049 NOV 15	1,800,000.000	0.01	-0.01
NA9QTBQB0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.38% 2049 NOV 15	700,000.000	-0.01	6,833.02
NA9QTBQC8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.38% 2049 NOV 15	700,000.000	0.01	-0.01
NA9QTC422	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.48% 2049 NOV 15	100,000.000	-0.01	0.01
NA9QTC430	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.48% 2049 NOV 15	100,000.000	0.01	-4,549.89
NA9QTC448	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.47% 2049 NOV 15	1,500,000.000	-0.01	0.01
NA9QTC455	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.47% 2049 NOV 15	1,500,000.000	0.01	-67,401.79
NA9QTC5A3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.47% 2049 NOV 15	700,000.000	-0.01	0.01
NA9QTC5B1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.47% 2049 NOV 15	700,000.000	0.01	-29,172.62
NA9QTCPG8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.39% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTCPH6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.39% 2049 NOV 15	500,000.000	0.01	-5,560.03
NA9QTCQG7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.42% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTCQH5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.42% 2049 NOV 15	400,000.000	0.01	-12,733.13



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QTCQJ1	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTCQK8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	400,000.000	0.01	-10,771.69
NA9QTFG30	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.55% 2034 AUG 21	800,000.000	-0.01	15,540.33
NA9QTFG48	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.55% 2034 AUG 21	800,000.000	0.01	-0.02
NA9QTGX88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.4% 2053 NOV 15	5,700,000.000	-0.05	205,943.28
NA9QTGX96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2053 NOV 15	5,700,000.000	73,489.40	-0.12
NA9QTGXV7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	800,000.000	-0.01	11,776.43
NA9QTGXW5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	800,000.000	0.01	-0.02
NA9QTH7U6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	1,400,000.000	-0.01	26,838.80
NA9QTH7V4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	1,400,000.000	0.01	-0.03
NA9QTH7Y8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.47% 2034 SEP 04	600,000.000	-0.01	8,990.69
NA9QTH7Z5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.47% 2034 SEP 04	600,000.000	0.01	-0.02
NA9QTJL10	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	8,100,000.000	-16.93	444,828.34
NA9QTJL28	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	8,100,000.000	106,662.44	-0.15
NA9QTJP32	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	400,000.000	-0.01	7,136.05
NA9QTJP40	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	400,000.000	0.01	-0.02
NA9QTM214	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.2% 2053 DEC 05	500,000.000	-0.03	42,973.43
NA9QTM222	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.2% 2053 DEC 05	500,000.000	6,405.45	-0.04
NA9QTM04	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.24% 2034 SEP 16	400,000.000	-0.01	10,097.64
NA9QTM012	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.24% 2034 SEP 16	400,000.000	0.01	-0.01
NA9QTM01	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	900,000.000	-0.01	35,725.13
NA9QTM08	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	900,000.000	0.01	-0.01
NA9QTM0Y0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	-0.01	35,142.93
NA9QTM0Z7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	0.01	-0.02
NA9QTVN86	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	800,000.000	-0.01	0.01
NA9QTVN94	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	800,000.000	0.01	-16,101.17
NA9QTVPA9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	-0.01	0.01
NA9QTVPC5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	0.01	-4,967.23
NA9QTVPF8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	-0.01	0.01
NA9QTVPG6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	0.01	-4,729.10
NA9QTWYV1	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 23	800,000.000	-0.01	0.01
NA9QTWYW9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 23	800,000.000	0.01	-17,527.32
NA9QTYJ44	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	900,000.000	-0.01	0.01
NA9QTYJ51	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	900,000.000	0.01	-24,595.47
NA9QTZY93	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	900,000.000	-0.01	0.01
NA9QTZZA9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	900,000.000	0.01	-26,675.37
NA9QTZZB7	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2034 NOV 01	900,000.000	-0.01	0.01
NA9QTZZC5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2034 NOV 01	900,000.000	0.01	-23,367.19
NCBF11BK5	GLOBAL ATOMIC CORP	91.000	-142.49	116.89

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NCBMG0XS5	PATRIOT BATTERY METALS INC	55.000	-206.30	141.26
NCBMXLNF9	COVEO SOLUTIONS INC SUB VTG	12.000	-81.71	55.18
NCBNZKG57	SPROTT PHYSICAL URANIUM TR UNIT	11,049.000	-261,623.09	270,929.99
NCBPGN849	DREAM OFFICE REIT UNIT SER A NEW	3.000	-95.51	50.16
NCBSWT7K7	WESTGOLD RESOURCES LTD ORDINARY FULLY PAID	214.000	-397.77	403.89
NCF218F4R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 24	26.000	0.00	-50,471.69
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 24	26.000	0.00	496,180.14
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 24	26.000	0.00	290,056.24
SNBPLF0Y3	VAR ENERGI ASA	31,733.000	-104,448.66	92,995.92
SSBN12Q61	BETSSON AB	52.000	-18.22	19.03
SSBPCWDX3	VOLVO CAR AB	69,334.000	-20,580.76	13,511.40
SSBRC3MV7	SECTRA AB	61.000	-6.48	6.35
SSBRDZV52	KINNEVIK AB	114.000	-249.02	247.19
SSBRS7SK9	VOLVO CAR AB	69,398.000	-242,501.10	160,482.25
SSBTFKGB3	BETSSON AB	52.000	-18.52	18.44
XX9QR0304	CCP_IFS P EUR HICP R 2.172% 2034 JAN 15	436,281.000	0.01	-0.01
XX9QR03X2	CCP_IFS P EUR HICP R 2.172% 2034 JAN 15	545,352.000	-13.58	14,970.88
XX9QR03Y0	CCP_IFS P EUR HICP R 2.172% 2034 JAN 15	545,352.000	0.01	-0.01
XX9QR03Z7	CCP_IFS P EUR HICP R 2.172% 2034 JAN 15	436,281.000	-10.87	11,976.70
XX9QR1KH6	CCP_IFS P EUR HICP R 2.4175% 2054 JAN 15	193,710.000	-11.03	5,300.90
XX9QR1KN3	CCP_IFS P EUR HICP R 2.4175% 2054 JAN 15	193,710.000	0.01	-0.03
XX9QR1KP8	CCP_IFS P EUR HICP R 2.421% 2054 JAN 15	196,644.000	-11.21	5,613.29
XX9QR1KQ6	CCP_IFS P EUR HICP R 2.421% 2054 JAN 15	196,644.000	0.01	-0.03
XX9QR1KR4	CCP_IFS P EUR HICP R 2.421% 2054 JAN 15	196,646.000	-11.21	5,613.29
XX9QR1KS2	CCP_IFS P EUR HICP R 2.421% 2054 JAN 15	196,646.000	0.01	-0.03
XX9QRZ0P5	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.65% 2034 JAN 08	800,000.000	-0.01	0.01
XX9QRZ0R1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.65% 2034 JAN 08	800,000.000	0.01	-3,905.98
XX9QSA905	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 MAR 05	600,000.000	-0.01	14,382.21
XX9QSA913	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 MAR 05	600,000.000	0.01	-0.02
XX9QSAZD8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	600,000.000	-0.01	16,993.66
XX9QSAZE6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	600,000.000	0.01	-0.01
XX9QSBK91	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	6,000,000.000	-54,918.30	171,959.44
XX9QSBLA7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	6,000,000.000	2,498.19	-0.21
XX9QSBYX3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	9,900,000.000	-0.06	0.17
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	9,900,000.000	477,771.88	-454,130.38
XX9QSFJC7	CCP_CDX. SP UL ITRAXX EUROPE S REC 100BPS 2029 JUN 20	2,300,000.000	-53,960.62	54,461.39
XX9QSFJD5	CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2029 JUN 20	2,300,000.000	0.05	-0.08
XX9QSHAJ7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.67% 2034 APR 03	400,000.000	-0.01	0.01
XX9QSHAK4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.67% 2034 APR 03	400,000.000	0.01	-751.60



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2024 - 12/31/2024

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QSP050	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.77% 2034 APR 29	500,000.000	-0.01	12,472.94
XX9QSP068	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.77% 2034 APR 29	500,000.000	0.01	-0.01
XX9QSQQR2	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	900,000.000	-0.01	15,685.32
XX9QSQQS0	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	900,000.000	0.01	-0.02
XX9QSRC46	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.83% 2029 MAY 06	800,000.000	-0.01	13,091.10
XX9QSRC53	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.83% 2029 MAY 06	800,000.000	0.01	-0.02
XX9QTBX88	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.68% 2034 AUG 07	500,000.000	-0.01	0.01
XX9QTBX96	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.68% 2034 AUG 07	500,000.000	0.01	-8,347.76
XX9QTD197	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.65% 2029 AUG 14	700,000.000	-0.01	0.01
XX9QTD2A3	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.65% 2029 AUG 14	700,000.000	0.01	-5,422.47
XX9QTDPW0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.7% 2029 AUG 13	500,000.000	-0.01	0.01
XX9QTDPY6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.7% 2029 AUG 13	500,000.000	0.01	-5,630.29
XX9QTG091	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.58% 2034 AUG 29	500,000.000	-0.01	0.01
XX9QTG1A7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.58% 2034 AUG 29	500,000.000	0.01	-3,584.86
XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	5,975,000.000	-48,614.89	37,870.17
XX9QTHDH7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	5,975,000.000	0.18	-0.18

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	HIDDEN ROAD PARTNERS LP CLASS A UNITS	PARTNERSHIP/JOINT VENTURE INTEREST	3,870,040.00	28,996,274.70	28,996,274.70
	6661 BROADWAY (6661 BROADWAY 6.390% 11/15/2055 DD 11/17/23	CORPORATE DEBT INSTRUMENTS	4,200,000.00	4,614,604.68	4,210,035.90
	ADVANTAGE MTG CORP PSSTHRU CTF 10.500% 12/31/2040 DD 01/01/80	CORPORATE DEBT INSTRUMENTS	40.00	117,871.22	117,871.22
	AF5 VALLEY BUSINESS CENTER 6.080% 07/01/2029 DD 06/20/24	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,000,000.00	5,010,900.00
	AKIEM HLDG SAS 2.020% 04/13/2041 DD 04/14/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,648,157.08	1,641,669.03
	AMAROK HLDGS LLC 5.950% 09/30/2037 DD 09/07/22	CORPORATE DEBT INSTRUMENTS	9,178,759.13	9,138,469.82	8,729,719.55
	AMPRION GMBH REGS 4.125% 09/07/2034	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,363,366.27	1,303,916.10
	ANNINGTON FUNDING PLC REGS 2.924% 10/06/2051	CORPORATE DEBT INSTRUMENTS	720,000.00	623,428.43	609,716.01
	AQUARION WTR CO CONN 4.690% 09/01/2052 DD 08/31/22	CORPORATE DEBT INSTRUMENTS	5,000,000.00	4,708,976.10	4,325,252.00
	ASAHI GROUP HOLDINGS LTD REGS 3.464% 04/16/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	109,058.37	104,968.43
	AT+T REIGN (MULTI-PPTY) CTL PA 4.003% 05/15/2046 DD 05/28/21	CORPORATE DEBT INSTRUMENTS	7,253,374.42	6,066,744.71	5,834,463.51
	ATLX 2024-RPL2 TR RPL2 A2 144A VAR RT 04/25/2063 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	100,000.00	91,228.95	90,789.89
	AZ BATTERY PPTY LLC 6.730% 02/20/2046 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	4,300,000.00	4,300,000.00	4,261,754.51
	BAIN CAPITAL HOLDINGS LP 3.410% 04/15/2041 DD 02/09/21	CORPORATE DEBT INSTRUMENTS	9,500,000.00	7,457,545.13	6,926,064.30
	BANDERA BLISS LLC PRO 5.640% 11/01/2034 DD 11/25/24	CORPORATE DEBT INSTRUMENTS	2,150,000.00	2,150,000.00	2,031,631.47
	BARRY-WEHMILLER COS INC 6.310% 10/02/2038 DD 10/02/23	CORPORATE DEBT INSTRUMENTS	3,600,000.00	3,884,861.81	3,573,835.20
	BBVA MEXICO SA INSTITUCIO 144A VAR RT 06/29/2038 DD 06/29/23	CORPORATE DEBT INSTRUMENTS	400,000.00	423,330.00	414,259.40
	BLACKSTONE SECURED LENDING FUN 2.850% 09/30/2028 DD 03/30/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,166,464.53	2,269,826.70
	CAPITAL INVS EUROPE PBI LTD 2.190% 06/08/2041 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	8,000,000.00	6,622,787.33	6,329,334.70
	CARBONFREE CHILE SPA 5.470% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	2,044,967.11	1,842,716.59	1,980,310.98
	CB TRICO MARINE SVCS 3.000% 01/15/2027 DD 02/07/07	CORPORATE DEBT INSTRUMENTS	285,000.00	0.00	0.00
	CED NEV VA FING HLDGS LLC 3.770% 12/31/2046 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	4,822,425.70	3,650,709.88	3,750,249.04
	CF MIDCO 1 SPA 5.520% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	308,698.54	284,978.28	299,829.11
	CF MIDCO 2 SPA 5.570% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	367,197.27	343,384.83	361,161.50
	CFC HLDGS SPA 5.660% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	447,135.49	421,089.32	442,035.64
	CGA CAP CR LEASE-BKD PASS-THRU 2.729% 02/10/2041 DD 02/25/21	CORPORATE DEBT INSTRUMENTS	3,927,329.13	3,162,338.96	3,176,540.83
	CHASE HOME LENDING M 8 A3 144A VAR RT 08/25/2055 DD 09/01/24	CORPORATE DEBT INSTRUMENTS	91,447.43	91,504.59	89,601.93
	CHERRY BLOSSOM COLLECT 5.570% 11/01/2039 DD 11/26/24	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,700,000.00	1,614,810.03
	CHS INC 6.130% 07/16/2039 DD 07/16/24	CORPORATE DEBT INSTRUMENTS	6,000,000.00	6,000,000.00	5,870,684.40
	CITADEL BROADCAST 4.000% 02/15/2011 DD 02/15/08	CORPORATE DEBT INSTRUMENTS	3,950,000.00	0.00	0.00
	CITY OF HOPE 6.340% 11/15/2052 DD 12/15/22	CORPORATE DEBT INSTRUMENTS	9,200,000.00	10,259,548.82	9,657,730.36
	CONNECT 6IX GEN PARTNERSHIP 6.112% 30-NOV-2046	CORPORATE DEBT INSTRUMENTS	13,000,000.00	9,459,017.00	9,089,135.02
	CONTERRA ULTRA BROADBAND HLDGS 7.160% 04/24/2036 DD 04/24/24	CORPORATE DEBT INSTRUMENTS	8,600,000.00	8,600,000.00	8,645,715.02
	COOPERATIEVE RABOBANK UA REGS STEP 12/31/2049	CORPORATE DEBT INSTRUMENTS	2,100,975.00	2,319,913.70	2,414,871.17
	CS AT1 CLAIMS US225401AL29 VAR RT 12/31/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS	200,000.00	24,000.00	25,000.00
	CS AT1 CLAIMS US22546DAB29 0.000% 12/31/2060 DD 05/01/21	CORPORATE DEBT INSTRUMENTS	400,000.00	48,000.00	50,000.00
	CTL 2022-06 TR (ABBVIE) 3.410% 08/15/2047 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	9,936,646.66	10,245,818.79	9,078,427.43
	DEUTSCHE POST-BURNHAM-B+B COM 2.979% 11/05/2036 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,128,518.20	2,126,779.25
	DNK HOLDINGS LTD 2.810% 12/31/2036	CORPORATE DEBT INSTRUMENTS	4,400,000.00	4,139,047.24	4,336,563.37
	DRYDEN 38 SENIOR 38A ARR 144A VAR RT 07/15/2030 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	1,480,542.90	1,480,542.90	1,483,503.99
	EAST OHIO GAS CO 6.380% 12/15/2052 DD 12/16/22	CORPORATE DEBT INSTRUMENTS	6,100,000.00	7,118,207.61	6,301,899.02
	ELIS S A 6.470% 07/20/2035 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	10,000,000.00	10,795,167.10	9,992,825.00
	ESC LEHMAN BRTH HLD 0.000% 05/02/2018 DD 04/24/08	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,100.00	770.00
	ESC LEHMAN BRTH HLD ESCROW 0.000% 11/24/2013 DD 01/22/08	CORPORATE DEBT INSTRUMENTS	8,900,000.00	8,900.00	6,230.00
	EXPRESS 12K DTW DETROIT MI SR 6.605% 05/15/2055 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	8,515,417.87	10,150,676.18	8,621,737.12
	FCT OL STADECO 5.830% 06/30/2044 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	7,300,000.00	7,888,015.00	8,615,810.32

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	FIDEICOMISO UN VIAL RIO 0.000% 03/15/2041 DD 06/30/23	CORPORATE DEBT INSTRUMENTS	3,600,000.00	3,568,645.87	3,467,084.76
	FOOTBALL CLUN TERM NTS 2021-XI 3.010% 10/05/2035 DD 01/28/21	CORPORATE DEBT INSTRUMENTS	7,400,000.00	6,211,389.28	5,872,348.44
	GLOBAL PORTS GROUP FUNDING 7.870% 03/31/2040 DD 09/27/23	CORPORATE DEBT INSTRUMENTS	10,000,000.00	11,135,031.40	10,457,508.00
	GS MORTGAGE SECURI MARK A 144A VAR RT 06/15/2034 DD 06/27/24	CORPORATE DEBT INSTRUMENTS	100,000.00	99,750.00	100,559.82
	GSRP STANTON LLC 3.300% 03/31/2047 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	8,176,645.36	6,014,457.73	6,179,893.85
	HA MILITARY HSG I TR 4.321% 07/07/2049 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	6,600,000.00	5,865,385.15	5,260,970.88
	HA MUNI RECEIVABLES I TR 2.945% 06/11/2045 DD 02/12/21	CORPORATE DEBT INSTRUMENTS	2,853,674.99	2,333,223.45	2,242,824.74
	HA MUNI RECEIVABLES I TR 3.040% 08/11/2046 DD 09/28/21	CORPORATE DEBT INSTRUMENTS	1,919,391.23	1,557,339.85	1,491,668.71
	HA MUNI RECEIVABLES I TR 3.230% 11/11/2046 DD 01/06/22	CORPORATE DEBT INSTRUMENTS	2,487,487.57	2,067,228.87	1,969,044.91
	HA MUNI RECEIVABLES ITR 3.220% 03/11/2046 DD 06/24/21	CORPORATE DEBT INSTRUMENTS	420,877.80	346,142.24	334,257.02
	HINES GLOBAL REAL ESTATE HLDGS 6.700% 06/21/2038 DD 06/21/23	CORPORATE DEBT INSTRUMENTS	9,800,000.00	11,266,833.52	9,605,531.74
	HOLLADAY INDUSTRIAL PORTFOLIO 5.630% 12/31/2049 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,000,000.00	3,956,157.16
	HOLT TEXAS LTD 6.950% 11/15/2035 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	2,900,000.00	3,146,833.88	3,070,123.86
	HSBC BANK PLC WTS EXP 31-OCT-2025	CORPORATE DEBT INSTRUMENTS	189,671.00	3,643,647.93	3,740,978.59
	HYPERTHERM INC 3.610% 12/30/2036 DD 12/30/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,128,468.84	1,105,583.10
	HYPERTHERM INC D 3.610% 12/30/2036 DD 01/26/22	CORPORATE DEBT INSTRUMENTS	5,100,000.00	3,890,849.57	3,758,982.54
	IMPERIAL FUND MOR NQM7 A1 144A VAR RT 11/25/2067 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	74,252.01	75,825.42	74,978.62
	INFINERA CORP 2.500% 03/01/2027 DD 03/09/20	CORPORATE DEBT INSTRUMENTS	3,445,000.00	3,144,589.83	3,735,758.00
	INWOOD SHELTER LEASE-BACKED TR 5.600% 10/15/2054 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	5,887,723.96	6,079,936.17	5,447,328.68
	ITR CONCESSION CO LLC 4.010% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	4,700,000.00	3,794,742.68	3,109,256.33
	JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,296,750.00	1,270,815.00	1,305,127.01
	JW COMMERCIAL MORT MRCO A 144A VAR RT 06/15/2039 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	100,000.00	99,750.00	100,031.25
	KKR CLO 28 LTD 28A AR 144A VAR RT 02/09/2035 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,003,798.24
	LA CHARGERS HEADQUARTERS TR 4.020% 06/15/2054 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	9,000,000.00	7,779,263.63	6,607,887.30
	LA CHARGERS HEADQUARTERS TR 5.050% 06/15/2054 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	449,483.05	449,332.05	378,041.90
	LEG IMMOBILIEN SE REGS 1.500% 01/17/2034	CORPORATE DEBT INSTRUMENTS	1,100,000.00	919,543.01	954,863.34
	LIBERTY ON FREEDOM 5.990% 09/01/2029 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,000,000.00	4,991,700.00
	LOGAN FOUNTAIN SHELTER LEASE- 5.500% 11/30/2054 DD 07/14/22	CORPORATE DEBT INSTRUMENTS	6,900,000.00	7,093,108.99	6,329,195.43
	METTLER-TOLEDO INTL INC 2.810% 03/17/2037 DD 12/14/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,010,707.18	1,804,433.00
	MFA 2024-NQM2 TRU NQM2 A1 144A VAR RT 08/25/2069 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	96,258.72	96,258.06	95,160.91
	MID COUNTIES PORTFOLIO 6.050% 09/01/2029 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,000,000.00	5,043,700.00
	MILLIKEN + CO 3.010% 10/15/2036 DD 10/18/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,093,084.06	1,060,847.76
	NATIONWIDE BUILDING SOCIE REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	30,700.00	50,290.22	50,367.77
	NEXTERA ENERGY TRANSMISSION HL 6.090% 12/21/2042 DD 12/21/22	CORPORATE DEBT INSTRUMENTS	8,763,342.12	8,783,732.01	8,584,199.25
	NIKO RESOURCES LTD 7.000% 31-DEC-2025	CORPORATE DEBT INSTRUMENTS	4,000,000.00	0.00	0.00
	NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,305,788.00	2,450,000.00
	OBX 2018-1 TRUST 1 A2 144A VAR RT 06/25/2057 DD 03/29/18	CORPORATE DEBT INSTRUMENTS	80,302.33	76,431.44	78,934.96
	OBX 2023-INV1 INV1 A1 144A VAR RT 01/25/2052 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	91,853.81	78,362.79	76,501.91
	OHIO ST ENERGY PARTNERS LLC 3.170% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	4,000,000.00	2,927,197.92	2,436,145.60
	PACEWELL 10 LLC 6.526% 01/01/2059 DD 12/12/24	CORPORATE DEBT INSTRUMENTS	2,554,325.00	2,554,325.00	2,554,325.00
	PACEWELL 10 LLC 6.638% 01/01/2059 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	2,546,550.00	2,546,550.00	2,635,933.91
	PERRIS INDUSTRIAL II 6.930% 07/01/2030 DD 06/24/24	CORPORATE DEBT INSTRUMENTS	7,500,000.00	7,500,000.00	7,858,875.00
	PGA TOUR ENTERPRISES LLC 4.220% 05/30/2047 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,106,452.17	2,208,824.54
	PILI 1 PORTFOLIO SCSP 4.970% 05/05/2037 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	8,400,000.00	8,351,872.54	7,862,016.12
	PLENARY INFRASTRUCTURE PHILADE 3.721% 07/31/2056 DD 08/31/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	1,958,357.28	1,971,792.00
	PRIME PPTY FD LLC 5.480% 10/14/2037 DD 10/14/22	CORPORATE DEBT INSTRUMENTS	2,800,000.00	2,846,555.01	2,543,223.76

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	PRIME PPTY FD LLC 5.790% 03/15/2038 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,191,512.84	3,730,655.20
	RADY CHILDREN'S HOSPITAL-SAN D 3.154% 08/15/2051 DD 05/18/21	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,254,410.66	1,170,376.10
	RAYBURN CTRY ELEC COOP INC 6.400% 12/30/2052 DD 06/16/23	CORPORATE DEBT INSTRUMENTS	2,454,688.01	2,521,790.37	2,389,593.12
	REGISTRY FIN PTY LTD 4.180% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	2,300,000.00	1,710,129.34	1,075,619.07
	REGISTRY FIN PTY LTD 4.220% 03/15/2047 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	916,332.74	573,497.87
	SALAVERRY FIN LTD 7.165% 11/22/2042 DD 12/07/22	CORPORATE DEBT INSTRUMENTS	1,990,000.00	2,142,805.60	2,013,101.91
	SALERNO POMPEI NAPOLI SPA 2.800% 01/19/2045	CORPORATE DEBT INSTRUMENTS	8,500,000.00	6,556,920.99	7,091,922.40
	SALTCHUK RES INC 6.510% 09/19/2036 DD 07/08/24	CORPORATE DEBT INSTRUMENTS	4,900,000.00	4,900,000.00	4,828,070.45
	SETANTA AIRCRAFT/AERCAP 5/24 0.000% 11/05/2028 DD 05/06/24	CORPORATE DEBT INSTRUMENTS	850,000.00	852,125.00	852,431.00
	SINO FOREST CORPORATION 4.250% 12/15/2016 DD 12/17/09	CORPORATE DEBT INSTRUMENTS	5,877,000.00	0.00	0.00
	SIQUX FALLS SD CTL PASS THROUG 0.000% 08/31/2055 DD 12/12/23	CORPORATE DEBT INSTRUMENTS	4,799,999.66	4,943,284.29	4,911,647.65
	SJ LAND MANAGEMENT LLC 5.890% 10/01/2039 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	4,484,380.85	4,484,380.85	4,459,547.60
	SOUTH JERSEY GAS CO 5.410% 06/01/2038 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,417,391.65	1,368,768.66
	SPOWER FIN 3 LLC SPOWER FIN SR 6.810% 06/30/2049 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	2,754,330.12	2,754,330.12	2,822,931.39
	SPOWER FIN 3 LLC SPOWER FIN SR 6.810% 06/30/2049 DD 06/14/24	CORPORATE DEBT INSTRUMENTS	2,197,274.59	2,197,274.59	2,252,001.45
	ST EDWARDS SHELTER LEASE-BKD T 3.710% 06/15/2055 DD 11/17/22	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,929,250.03	2,592,062.37
	STADCO LA LLC 3.750% 05/15/2056 DD 07/29/21	CORPORATE DEBT INSTRUMENTS	9,700,000.00	7,104,994.79	6,662,228.69
	SUEZ SACA REGS 2.875% 05/24/2034	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,338,646.68	1,266,872.53
	SYNCORDIA TECHN VAR RT 01-JAN-2059	CORPORATE DEBT INSTRUMENTS	206,591.07	115,209.80	403,048.66
	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/2051 DD 08/25/21	CORPORATE DEBT INSTRUMENTS	3,185,564.44	2,226,243.56	2,356,372.85
	TABCORP FIN PTY LTD 6.860% 03/01/2033 DD 03/01/23	CORPORATE DEBT INSTRUMENTS	9,600,000.00	10,513,241.57	9,957,194.88
	TENNET HOLDING BV REGS 4.750% 10/28/2042	CORPORATE DEBT INSTRUMENTS	975,000.00	1,231,518.28	1,127,615.08
	TFORCE HLDGS INC 3.800% 03/23/2037 DD 03/23/22	CORPORATE DEBT INSTRUMENTS	10,000,000.00	8,622,910.10	8,227,237.00
	TOTTENHAM HOTSPUR STAD LTD 2.960% 07/15/2041 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	5,600,000.00	4,210,551.26	4,540,051.49
	TP REIT PROPCO 2 LTD 2.786% 08/26/2036 DD 08/26/21	CORPORATE DEBT INSTRUMENTS	3,400,000.00	2,687,515.83	3,069,738.20
	TRIANGLE PLAZA 6.460% 08/01/2029 DD 07/31/24	CORPORATE DEBT INSTRUMENTS	4,981,631.05	4,981,631.05	5,066,318.78
	ULLICO INFRASTRUCTURE SOUTHLAN 3.860% 03/30/2040 DD 02/11/21	CORPORATE DEBT INSTRUMENTS	3,045,462.48	2,514,040.83	2,631,817.41
	UNITED PWR INC 6.200% 04/25/2054 DD 04/25/24	CORPORATE DEBT INSTRUMENTS	4,970,447.04	4,970,447.04	4,929,908.57
	UPPER PENINSULA POWER CO 3.590% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	4,300,000.00	3,044,969.66	2,796,135.63
	UPPER PENINSULA PWR HLDG CO 3.150% 06/03/2031 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	2,300,000.00	1,914,935.04	2,005,726.50
	VIRIDOR ENERGY GROUP LTD 2.900% 03/31/2043 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	5,193,788.00	4,038,888.93	4,712,836.69
	VK 7725 QUINCY LLC P 5.79 01DEC29 12/01/2029 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	7,500,000.00	7,500,000.00	7,420,275.00
	1&1 AG	CORPORATE STOCK - COMMON	17.00	340.65	221.80
	10X GENOMICS INC	CORPORATE STOCK - COMMON	36.00	1,888.89	516.96
	1-800-FLOWERS.COM INC	CORPORATE STOCK - COMMON	9.00	97.02	73.53
	1ST SOURCE CORP	CORPORATE STOCK - COMMON	7.00	384.65	408.66
	23ANDME HOLDING CO	CORPORATE STOCK - COMMON	5.00	81.30	16.25
	29METALS LTD	CORPORATE STOCK - COMMON	125.00	55.02	18.96
	3 MONTH SOFR FUT (CME) EXP DEC 24	OTHER INVESTMENTS	(2.00)	0.00	(437.50)
	3 MONTH SOFR FUT (CME) EXP DEC 26	OTHER INVESTMENTS	98.00	0.00	(3,296.35)
	3 MONTH SOFR FUT (CME) EXP DEC 27	OTHER INVESTMENTS	57.00	0.00	10,687.50
	3 MONTH SOFR FUT (CME) EXP JUN 27	OTHER INVESTMENTS	155.00	0.00	(1,089.65)
	3 MONTH SOFR FUT (CME) EXP MAR 27	OTHER INVESTMENTS	98.00	0.00	(9,175.99)
	3 MONTH SOFR FUT (CME) EXP SEP 27	OTHER INVESTMENTS	155.00	0.00	(8,116.09)
	3DG HOLDINGS INTERNATIONAL LTD HK/02882	CORPORATE STOCK - COMMON	6.00	0.70	0.39
	3I GROUP PLC	CORPORATE STOCK - COMMON	48,674.00	1,741,785.67	2,172,590.09

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	3M CO	CORPORATE STOCK - COMMON	201.00	18,601.19	25,947.09
	4D MOLECULAR THERAPEUTICS INC	CORPORATE STOCK - COMMON	9.00	182.34	50.13
	4IMPRINT GROUP PLC	CORPORATE STOCK - COMMON	13.00	757.36	790.45
	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	CORPORATE DEBT INSTRUMENTS	600,000.00	387,432.53	347,181.42
	89BIO INC	CORPORATE STOCK - COMMON	28.00	291.46	218.96
	A O SMITH CORP	CORPORATE STOCK - COMMON	31,621.00	2,635,280.52	2,156,868.41
	A10 NETWORKS INC	CORPORATE STOCK - COMMON	28.00	371.84	515.20
	A2A SPA	CORPORATE STOCK - COMMON	725.00	1,488.82	1,610.34
	AAC TECHNOLOGIES HOLDINGS INC HK/02018	CORPORATE STOCK - COMMON	60,000.00	197,450.79	289,651.71
	AAK AB	CORPORATE STOCK - COMMON	82.00	1,849.24	2,342.17
	AALBERTS NV	CORPORATE STOCK - COMMON	45.00	1,951.58	1,600.16
	AAON INC	CORPORATE STOCK - COMMON	25.00	1,860.38	2,942.00
	AAR CORP	CORPORATE STOCK - COMMON	13.00	809.95	796.64
	AB DYNAMICS PLC	CORPORATE STOCK - COMMON	8.00	182.55	195.37
	ABACUS GROUP	CORPORATE STOCK - COMMON	218.00	171.07	148.47
	ABACUS STORAGE KING	CORPORATE STOCK - COMMON	282.00	217.44	196.43
	ABB LTD	CORPORATE STOCK - COMMON	59,234.00	2,878,724.29	3,206,361.02
	ABB LTD ADR	CORPORATE STOCK - COMMON	9,205.00	501,270.11	494,400.55
	ABBOTT LABORATORIES	CORPORATE STOCK - COMMON	4,916.00	546,083.60	556,048.76
	ABBVIE INC	CORPORATE STOCK - COMMON	10,497.00	1,666,692.00	1,865,316.90
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,509,000.00	6,829,253.36	6,422,509.73
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,436,000.00	7,493,602.48	6,869,085.47
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	16,517,000.00	15,187,674.78	14,318,532.30
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	552,777.18	510,684.24
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,628,000.00	2,576,170.64	2,461,792.01
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,000,000.00	6,876,847.25	6,583,139.64
	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	362,244.00	353,395.05
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,100,000.00	4,004,986.56	3,721,565.24
	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,540,000.00	1,487,424.40	1,482,844.92
	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,025,000.00	4,009,946.50	3,851,791.04
	ABC-MART INC	CORPORATE STOCK - COMMON	700.00	14,983.97	14,212.90
	ABERCROMBIE & FITCH CO	CORPORATE STOCK - COMMON	19.00	1,840.33	2,839.93
	ABERDEEN GROUP PLC	CORPORATE STOCK - COMMON	849.00	1,933.54	1,500.83
	ABIVAX SA	CORPORATE STOCK - COMMON	17.00	184.41	119.00
	ABM INDUSTRIES INC	CORPORATE STOCK - COMMON	24.00	1,075.92	1,228.32
	ABN AMRO BANK NV	CORPORATE STOCK - COMMON	14,390.00	217,642.16	221,873.58
	ABOUT YOU HOLDING SE	CORPORATE STOCK - COMMON	18.00	86.22	120.59
	ABSA GROUP LTD	CORPORATE STOCK - COMMON	260,154.00	2,190,849.97	2,616,015.99
	ABU DHABI ISLAMIC BANK PJSC	CORPORATE STOCK - COMMON	245,007.00	675,099.27	921,848.80
	ACADEMEDIA AB	CORPORATE STOCK - COMMON	40.00	205.20	244.36
	ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCK - COMMON	26.00	1,698.90	1,495.78
	ACADIA HEALTHCARE CO INC	CORPORATE STOCK - COMMON	48,368.00	3,514,379.85	1,917,791.20
	ACADIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	38.00	1,189.78	697.30
	ACADIA REALTY TRUST	CORPORATE STOCK - COMMON	40.00	677.16	966.40
	ACADIAN ASSET MANAGEMENT INC	CORPORATE STOCK - COMMON	12.00	229.92	316.08
	ACCEL ENTERTAINMENT INC	CORPORATE STOCK - COMMON	19.00	195.13	202.92

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	ACCELLERON INDUSTRIES AG	CORPORATE STOCK - COMMON	1,418.00	56,959.83	73,071.01
	ACCENT GROUP LTD	CORPORATE STOCK - COMMON	171.00	226.36	247.75
	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRUMENTS	997,000.00	995,963.12	947,566.11
	ACCENTURE PLC	CORPORATE STOCK - COMMON	40,115.00	13,690,451.30	14,112,055.85
	ACCIONA SA	CORPORATE STOCK - COMMON	495.00	60,160.62	55,716.63
	ACCO BRANDS CORP	CORPORATE STOCK - COMMON	32.00	194.56	168.00
	ACCOR SA	CORPORATE STOCK - COMMON	26,434.00	1,101,027.86	1,287,598.02
	ACCTON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	156,400.00	2,615,388.19	3,687,632.87
	ACCURAY INC	CORPORATE STOCK - COMMON	195,260.00	535,242.84	386,614.80
	ACEA SPA	CORPORATE STOCK - COMMON	20.00	305.55	386.86
	ACERINOX SA	CORPORATE STOCK - COMMON	87.00	1,024.00	851.34
	ACI WORLDWIDE INC	CORPORATE STOCK - COMMON	39.00	1,194.97	2,024.49
	ACKERMANS & VAN HAAREN NV	CORPORATE STOCK - COMMON	10.00	1,754.18	1,972.63
	ACLARIS THERAPEUTICS INC	CORPORATE STOCK - COMMON	14.00	14.70	34.72
	ACM RESEARCH INC	CORPORATE STOCK - COMMON	18.00	349.51	271.80
	ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCK - COMMON	6,047.00	249,072.73	303,315.22
	ACUITY INC	CORPORATE STOCK - COMMON	11.00	2,296.39	3,213.43
	ACUSHNET HOLDINGS CORP	CORPORATE STOCK - COMMON	11.00	694.87	781.88
	ACV AUCTIONS INC	CORPORATE STOCK - COMMON	56.00	866.73	1,209.60
	ADAPTHEALTH CORP	CORPORATE STOCK - COMMON	30.00	218.70	285.60
	ADAPTIVE BIOTECHNOLOGIES CORP	CORPORATE STOCK - COMMON	39.00	245.51	233.81
	ADDLIFE AB	CORPORATE STOCK - COMMON	57.00	618.76	708.29
	ADDNODE GROUP AB	CORPORATE STOCK - COMMON	59.00	622.37	554.26
	ADDTECH AB	CORPORATE STOCK - COMMON	117.00	2,570.36	3,189.39
	ADDUS HOMECARE CORP	CORPORATE STOCK - COMMON	7.00	690.16	877.45
	ADECCO GROUP AG	CORPORATE STOCK - COMMON	3,222.00	136,494.93	79,496.74
	ADEIA INC	CORPORATE STOCK - COMMON	114,600.00	1,413,937.50	1,602,108.00
	ADENTRA INC	CORPORATE STOCK - COMMON	9.00	218.21	232.35
	ADESSO SE	CORPORATE STOCK - COMMON	2.00	208.81	182.25
	ADICET BIO INC	CORPORATE STOCK - COMMON	6.00	11.34	5.77
	ADIDAS AG	CORPORATE STOCK - COMMON	36,774.00	7,719,393.16	9,017,220.15
	ADIENT PLC	CORPORATE STOCK - COMMON	34.00	1,221.71	585.82
	ADM MACULUS V	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	0.01	0.01
	ADMA BIOLOGICS INC	CORPORATE STOCK - COMMON	87.00	494.21	1,491.18
	ADMIRAL GROUP PLC	CORPORATE STOCK - COMMON	2,591.00	82,932.21	85,796.96
	ADOBE INC	CORPORATE STOCK - COMMON	31,971.00	18,333,504.34	14,216,864.28
	ADT INC	CORPORATE STOCK - COMMON	114.00	811.96	787.74
	ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCK - COMMON	14.00	857.23	1,271.90
	ADTRAN NETWORKS SE	CORPORATE STOCK - COMMON	9.00	198.84	186.02
	ADVANCE AUTO PARTS INC	CORPORATE STOCK - COMMON	22.00	1,346.77	1,040.38
	ADVANCED DRAINAGE SYSTEMS INC	CORPORATE STOCK - COMMON	27.00	3,765.98	3,121.20
	ADVANCED ENERGY INDUSTRIES INC	CORPORATE STOCK - COMMON	14.00	1,524.88	1,618.82
	ADVANCED INFO SERVICE PCL	CORPORATE STOCK - COMMON	116,100.00	961,074.55	977,289.93
	ADVANCED MEDICAL SOLUTIONS GRO	CORPORATE STOCK - COMMON	94.00	248.65	232.62
	ADVANCED MICRO DEVICES INC	CORPORATE STOCK - COMMON	39,109.00	5,809,523.10	4,723,976.11
	ADVANSIX INC	CORPORATE STOCK - COMMON	9.00	269.64	256.41

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	ADVANTAGE ENERGY LTD	CORPORATE STOCK - COMMON	78.00	504.58	534.75
	ADVANTAGE SOLUTIONS INC	CORPORATE STOCK - COMMON	36.00	130.32	105.12
	ADVANTEST CORP	CORPORATE STOCK - COMMON	41,900.00	1,825,901.22	2,452,253.66
	ADVENT GLOBAL TECH	PARTNERSHIP/JOINT VENTURE INTEREST	5,691,204.00	4,771,600.00	5,691,204.00
	ADVENT GLOBAL TECHNOLOGY II LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,059,967.02	14,966,832.02	16,059,967.02
	ADVENT INTERNATIONAL GPE VII-B LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,429,591.00	4,346,247.13	4,429,591.00
	ADVENT INTERNATIONAL GPE X LP	PARTNERSHIP/JOINT VENTURE INTEREST	50,353,248.00	38,213,252.00	50,353,248.00
	ADVENT INTL GPE IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	76,418,598.00	64,140,353.04	76,418,598.00
	ADVENT INTL GPE VIII-B 3 LP	PARTNERSHIP/JOINT VENTURE INTEREST	43,667,897.00	48,021,756.89	43,667,897.00
	ADYEN NV	CORPORATE STOCK - COMMON	2,850.00	3,700,313.82	4,240,838.48
	AECOM	CORPORATE STOCK - COMMON	49.00	4,533.44	5,234.18
	AECON GROUP INC	CORPORATE STOCK - COMMON	26.00	257.72	492.09
	AED (UNITED ARAB EMIRATES DIRHAM)	INTEREST-BEARING CASH	28,619.65	7,791.80	7,791.79
	AEDAS HOMES SA	CORPORATE STOCK - COMMON	4.00	80.50	107.28
	AEDIFICA SA	CORPORATE STOCK - COMMON	22.00	1,546.83	1,280.29
	AEGON LTD	CORPORATE STOCK - COMMON	320,836.00	2,118,432.65	1,891,056.27
	AENA SME SA	CORPORATE STOCK - COMMON	10,934.00	2,115,608.83	2,234,993.79
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	17,824,000.00	12,888,774.28	11,999,272.40
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	CORPORATE DEBT INSTRUMENTS	4,101,000.00	2,890,345.13	2,723,941.21
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	3,400,000.00	2,577,624.69	2,447,994.73
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,800,000.00	1,820,867.51	1,683,311.06
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,497,000.00	2,737,885.98	2,529,920.70
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	795,866.30	742,720.25
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	1,896,951.56	1,759,995.91
	AERCAP HOLDINGS NV	CORPORATE STOCK - COMMON	50,557.00	3,851,922.87	4,838,304.90
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	871,328.55	871,514.11
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,040,000.00	893,017.93	885,991.91
	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	500,000.00	488,727.37	499,718.93
	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	CORPORATE DEBT INSTRUMENTS	300,000.00	285,230.84	291,040.73
	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/15/2027 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	300,000.00	293,999.94	298,036.75
	AEROPORTS DE PARIS SA	CORPORATE STOCK - COMMON	639.00	81,302.83	73,910.16
	AEROVIRONMENT INC	CORPORATE STOCK - COMMON	11.00	1,533.99	1,692.79
	AES CORP/THE	CORPORATE STOCK - COMMON	8,610.00	164,107.20	110,810.70
	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	CORPORATE DEBT INSTRUMENTS	1,930,000.00	1,623,681.40	1,608,602.21
	AES CORP/THE VAR RT 01/15/2055 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	900,000.00	901,216.28	924,289.04
	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	CORPORATE DEBT INSTRUMENTS	600,000.00	599,985.00	586,812.85
	AEVA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	6.00	22.72	28.50
	AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK - COMMON	11.00	1,665.62	2,034.12
	AFFIRM HOLDINGS INC	CORPORATE STOCK - COMMON	91.00	4,400.80	5,541.90
	AFLAC INC	CORPORATE STOCK - COMMON	194.00	16,025.73	20,067.36
	AFRICA ISRAEL RESIDENCES LTD	CORPORATE STOCK - COMMON	3.00	191.99	224.61
	AFRICA OIL CORP	CORPORATE STOCK - COMMON	164.00	309.69	224.64
	AFRY AB	CORPORATE STOCK - COMMON	42.00	582.20	584.24
	AG BARR PLC	CORPORATE STOCK - COMMON	43.00	281.21	327.97
	AG GROWTH INTERNATIONAL INC	CORPORATE STOCK - COMMON	8.00	306.50	282.69
	AG NET LEASE REALTY FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,003,291.00	33,373,544.00	38,003,291.00

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	AGC INC	CORPORATE STOCK - COMMON	51,100.00	1,788,618.68	1,503,801.81
	AGCO CORP	CORPORATE STOCK - COMMON	23.00	2,721.63	2,150.04
	AGEAS SA/NV	CORPORATE STOCK - COMMON	4,478.00	198,402.61	217,473.85
	AGF MANAGEMENT LTD CL B NON-VTG	CORPORATE STOCK - COMMON	66,104.00	502,138.47	490,425.31
	AGILENT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	105.00	14,585.05	14,105.70
	AGILON HEALTH INC	CORPORATE STOCK - COMMON	110.00	1,318.83	209.00
	AGILYSYS INC	CORPORATE STOCK - COMMON	10.00	860.26	1,317.10
	AGIOS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	20.00	445.40	657.20
	AGL ENERGY LTD	CORPORATE STOCK - COMMON	5,152.00	34,614.14	36,013.53
	AGNC INVESTMENT CORP	CORPORATE STOCK - COMMON	286.00	2,776.21	2,634.06
	AGNICO EAGLE MINES LIMITED	CORPORATE STOCK - COMMON	45,264.00	2,665,984.44	3,539,416.94
	AGREE REALTY CORP	CORPORATE STOCK - COMMON	37.00	2,313.70	2,606.65
	AGRICULTURAL BANK OF CHINA LTD ADR	CORPORATE STOCK - COMMON	121,465.00	1,166,064.00	1,690,185.48
	AGRICULTURAL BANK OF CHINA LTD HK/01288	CORPORATE STOCK - COMMON	5,160,000.00	1,992,353.50	2,942,706.89
	AGRICULTURE INVESTMENT GROUP CORP SHS	CORPORATE STOCK - COMMON	117,242.00	1,172.42	1,172.42
	AHLSTROM HOLDING 3 OY 144A 4.875% 02/04/2028 DD 03/19/21	CORPORATE DEBT INSTRUMENTS	200,000.00	174,639.34	190,000.00
	AHS HOSPITAL CORP 5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	606,000.00	593,108.20	567,149.98
	AI COINVESTMENT IA SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	12,664,134.00	9,884,336.00	12,664,134.00
	AIA GROUP LTD HK/01299	CORPORATE STOCK - COMMON	65,731.00	566,617.73	476,400.50
	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	228,374.23	223,882.18
	AIB GROUP PLC	CORPORATE STOCK - COMMON	50,759.00	260,887.87	280,149.84
	AIMS APAC REIT	CORPORATE STOCK - COMMON	300.00	295.66	274.89
	AIR ASTANA JSC GDR	CORPORATE STOCK - COMMON	48,369.00	459,505.50	295,534.59
	AIR CANADA VTG AND VAR VTG	CORPORATE STOCK - COMMON	72.00	1,020.53	1,114.39
	AIR FRANCE-KLM	CORPORATE STOCK - COMMON	56.00	840.80	471.09
	AIR LEASE CORP	CORPORATE STOCK - COMMON	39.00	1,635.66	1,880.19
	AIR LIQUIDE SA	CORPORATE STOCK - COMMON	25,322.00	4,502,576.41	4,114,588.49
	AIR NEW ZEALAND LTD	CORPORATE STOCK - COMMON	738.00	296.71	248.08
	AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCK - COMMON	81.00	22,046.25	23,493.24
	AIR TRANSPORT SERVICES GROUP I	CORPORATE STOCK - COMMON	7.00	123.27	153.86
	AIR WATER INC	CORPORATE STOCK - COMMON	88,800.00	1,209,281.07	1,082,878.56
	AIRBNB INC	CORPORATE STOCK - COMMON	35,466.00	4,833,254.64	4,660,587.06
	AIRBUS SE	CORPORATE STOCK - COMMON	9,028.00	1,413,048.07	1,446,959.90
	AIRBUS SE ADR	CORPORATE STOCK - COMMON	4,709.00	172,362.12	187,583.02
	AIRPORT CITY LTD	CORPORATE STOCK - COMMON	27.00	464.13	433.86
	AIRTEL AFRICA PLC	CORPORATE STOCK - COMMON	405.00	672.21	576.20
	AIXTRON SE	CORPORATE STOCK - COMMON	50.00	2,081.43	788.02
	AJ BELL PLC	CORPORATE STOCK - COMMON	148.00	590.54	838.73
	AKAMAI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	56.00	6,557.25	5,356.40
	AKBANK TAS	CORPORATE STOCK - COMMON	916,139.00	1,601,642.03	1,680,168.95
	AKELIUS RESIDENTIAL PROPE REGS 1.125% 01/11/2029	CORPORATE DEBT INSTRUMENTS	100,000.00	91,047.02	94,171.48
	AKER ASA	CORPORATE STOCK - COMMON	11.00	707.15	531.73
	AKER BP ASA	CORPORATE STOCK - COMMON	6,572.00	160,469.68	128,288.06
	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	400,000.00	367,772.58	371,714.45
	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,146,435.00	1,043,768.04
	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	CORPORATE DEBT INSTRUMENTS	4,925,000.00	5,125,054.04	4,947,814.23

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	AKER SOLUTIONS ASA	CORPORATE STOCK - COMMON	134.00	548.79	366.93
	AKERO THERAPEUTICS INC	CORPORATE STOCK - COMMON	18.00	412.01	500.76
	AKZO NOBEL NV	CORPORATE STOCK - COMMON	78.00	6,398.19	4,681.37
	AL BABTAIN POWER & TELECOMMUNI	CORPORATE STOCK - COMMON	78,305.00	833,191.28	812,768.14
	AL RAJHI BANK	CORPORATE STOCK - COMMON	67,512.00	1,581,914.56	1,699,748.55
	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	260,998.31	246,486.37
	ALAMO GROUP INC	CORPORATE STOCK - COMMON	4.00	840.76	743.64
	ALAMOS GOLD INC	CORPORATE STOCK - COMMON	3,848.00	57,773.38	70,957.12
	ALAMOS GOLD INC NEW CL A	CORPORATE STOCK - COMMON	173.00	2,362.45	3,190.07
	ALAMTRI RESOURCES INDONESIA TB	CORPORATE STOCK - COMMON	734,600.00	116,738.72	110,908.68
	ALARM.COM HOLDINGS INC	CORPORATE STOCK - COMMON	17.00	1,098.63	1,033.60
	ALASKA AIR GROUP INC	CORPORATE STOCK - COMMON	12.00	472.35	777.00
	ALBANY INTERNATIONAL CORP	CORPORATE STOCK - COMMON	12.00	1,168.93	959.64
	ALBEMARLE CORP	CORPORATE STOCK - COMMON	43.00	5,976.49	3,701.44
	ALBEMARLE CORP 5.650% 06/01/2052 DD 05/13/22	CORPORATE DEBT INSTRUMENTS	1,597,000.00	1,487,233.21	1,376,199.87
	ALBERTSONS COS INC	CORPORATE STOCK - COMMON	136.00	3,079.11	2,671.04
	ALBIREO PHARMA CONTRA	CORPORATE STOCK - COMMON	5.00	10.75	10.75
	ALCHIP TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	21,168.00	1,635,668.89	2,117,800.79
	ALCOA CORP	CORPORATE STOCK - COMMON	96.00	3,250.94	3,626.88
	ALCON AG	CORPORATE STOCK - COMMON	150,051.00	12,008,047.94	12,734,801.10
	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	300,000.00	273,350.21	275,042.54
	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,024,775.37	1,836,340.23
	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	285,000.00	307,661.23	280,842.68
	AL-DAWAA MEDICAL SERVICES CO	CORPORATE STOCK - COMMON	5,026.00	120,560.95	104,869.96
	ALECTOR INC	CORPORATE STOCK - COMMON	19.00	151.62	35.91
	ALEXANDER & BALDWIN INC	CORPORATE STOCK - COMMON	26.00	494.52	461.24
	ALEXANDER'S INC	CORPORATE STOCK - COMMON	1.00	213.57	200.06
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE STOCK - COMMON	58.00	7,272.10	5,657.90
	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	245,000.00	204,752.29	201,742.28
	ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	541,578.06	537,123.79
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	2,975,000.00	2,140,538.38	2,027,932.79
	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	2,020,000.00	1,780,494.53	1,736,426.38
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	3,120,000.00	3,022,186.91	2,786,129.18
	ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	4,170,000.00	4,059,173.10	3,998,160.93
	ALFA FINANCIAL SOFTWARE HOLDIN	CORPORATE STOCK - COMMON	56.00	124.04	150.44
	ALFA LAVAL AB	CORPORATE STOCK - COMMON	2,649.00	121,004.58	110,905.93
	ALFRESA HOLDINGS CORP	CORPORATE STOCK - COMMON	10,000.00	153,525.93	137,694.06
	ALGOMA STEEL GROUP INC	CORPORATE STOCK - COMMON	38.00	383.28	372.02
	ALGONQUIN POWER & UTIL CORP	CORPORATE STOCK - COMMON	1,548.00	9,788.98	6,867.09
	ALIBABA GROUP HOLDING LTD HK/09988	CORPORATE STOCK - COMMON	1,292,274.00	12,956,909.79	13,708,041.03
	ALIGHT INC	CORPORATE STOCK - COMMON	172,511.00	1,351,943.99	1,193,776.12
	ALIGN TECHNOLOGY INC	CORPORATE STOCK - COMMON	3,478.00	933,858.43	725,197.78
	ALIGNMENT HEALTHCARE INC	CORPORATE STOCK - COMMON	38.00	327.18	427.50
	ALIMAK GROUP AB	CORPORATE STOCK - COMMON	36.00	293.28	382.51
	ALIMENTATION COUCHE-TARD 144A 3.800% 01/25/2050 DD 01/27/20	CORPORATE DEBT INSTRUMENTS	2,390,000.00	1,822,999.56	1,715,677.51
	ALIMENTATION COUCHE-TARD 144A 4.500% 07/26/2047 DD 07/26/17	CORPORATE DEBT INSTRUMENTS	2,800,000.00	2,341,687.01	2,298,293.45

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	ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	126,091.00	7,347,846.05	6,989,274.44
	ALK-ABELLO A/S	CORPORATE STOCK - COMMON	61.00	947.78	1,347.63
	ALKAMI TECHNOLOGY INC	CORPORATE STOCK - COMMON	20.00	517.87	733.60
	ALKEM LABORATORIES LTD	CORPORATE STOCK - COMMON	6,366.00	395,417.06	418,921.12
	ALKERMES PLC	CORPORATE STOCK - COMMON	57.00	1,570.11	1,639.32
	ALLBIRDS INC	CORPORATE STOCK - COMMON	1.00	24.50	6.97
	ALLEGIANTRAVEL CO	CORPORATE STOCK - COMMON	2.00	165.22	188.24
	ALLEGION PLC	CORPORATE STOCK - COMMON	32.00	4,066.09	4,181.76
	ALLEGION US HOLDING CO INC 5.600% 05/29/2034 DD 05/29/24	CORPORATE DEBT INSTRUMENTS	680,000.00	677,735.60	683,989.55
	ALLEGRO MICROSYSTEMS INC	CORPORATE STOCK - COMMON	60,112.00	1,791,703.91	1,314,048.32
	ALLEIMA AB	CORPORATE STOCK - COMMON	92.00	699.46	625.31
	ALLETE INC	CORPORATE STOCK - COMMON	23,194.00	1,466,268.23	1,502,971.20
	ALLFUNDS GROUP PLC	CORPORATE STOCK - COMMON	154.00	1,093.00	803.71
	ALLIANT ENERGY CORP	CORPORATE STOCK - COMMON	92.00	4,704.90	5,440.88
	ALLIANZ SE	CORPORATE STOCK - COMMON	37,151.00	9,969,016.53	11,383,231.73
	ALLIED GOLD CORPORATION	CORPORATE STOCK - COMMON	86.00	201.42	203.91
	ALLIED PROPERTIES REIT UNIT	CORPORATE STOCK - COMMON	17,289.00	257,848.64	206,164.89
	ALLIGO AB	CORPORATE STOCK - COMMON	11.00	138.28	122.65
	ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - COMMON	32.00	2,057.33	3,457.92
	ALLOGENE THERAPEUTICS INC	CORPORATE STOCK - COMMON	55.00	163.33	117.15
	ALLOVIR INC	CORPORATE STOCK - COMMON	12.00	8.16	5.04
	ALLREAL HOLDING AG	CORPORATE STOCK - COMMON	7.00	1,250.88	1,279.12
*	ALLSTATE CORP/THE	CORPORATE STOCK - COMMON	97.00	13,854.46	18,700.63
*	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	495,000.00	421,761.66	397,825.72
*	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	565,000.00	509,578.29	483,401.41
	ALLY FINANCIAL INC	CORPORATE STOCK - COMMON	101.00	3,549.93	3,637.01
	ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	CORPORATE DEBT INSTRUMENTS	300,000.00	308,386.10	310,976.24
	ALM BRAND A/S	CORPORATE STOCK - COMMON	392.00	692.99	763.69
	ALMIRALL SA	CORPORATE STOCK - COMMON	40.00	380.27	341.09
	ALMUNAJEM FOODS CO	CORPORATE STOCK - COMMON	18,200.00	490,222.52	464,033.64
	ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	2,577.00	510,768.38	606,393.87
	ALONY HETZ PROPERTIES & INVEST	CORPORATE STOCK - COMMON	70.00	575.61	584.03
	ALPHA & OMEGA SEMICONDUCTOR LT	CORPORATE STOCK - COMMON	9.00	262.93	333.27
	ALPHA GROUP INTERNATIONAL PLC	CORPORATE STOCK - COMMON	17.00	379.25	498.20
	ALPHA HPA LTD	CORPORATE STOCK - COMMON	417.00	302.58	229.79
	ALPHA METALLURGICAL RESOURCES	CORPORATE STOCK - COMMON	4.00	1,355.68	800.48
	ALPHA SERVICES AND HOLDINGS SA	CORPORATE STOCK - COMMON	1,297,552.00	2,204,845.91	2,172,625.60
	ALPHABET INC	CORPORATE STOCK - COMMON	433,906.00	65,801,652.39	82,311,631.08
	ALPHATEC HOLDINGS INC	CORPORATE STOCK - COMMON	35.00	528.85	321.30
	ALPHAWAVE IP GROUP PLC	CORPORATE STOCK - COMMON	155.00	249.67	163.65
	ALROSA PJSC	CORPORATE STOCK - COMMON	2,807,600.00	314.05	0.00
	ALS LTD	CORPORATE STOCK - COMMON	215.00	1,892.71	2,007.41
	ALSO HOLDING AG	CORPORATE STOCK - COMMON	3.00	894.67	741.52
	ALSOK CO LTD	CORPORATE STOCK - COMMON	32,600.00	187,510.71	224,337.61
	ALSTOM SA	CORPORATE STOCK - COMMON	158.00	2,196.30	3,527.41
	ALTAGAS LTD	CORPORATE STOCK - COMMON	44,537.00	1,079,722.67	1,036,781.23

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	ALTAIR ENGINEERING INC	CORPORATE STOCK - COMMON	22.00	1,906.48	2,400.42
	ALTAREA SCA	CORPORATE STOCK - COMMON	2.00	199.23	199.64
	ALTEN SA	CORPORATE STOCK - COMMON	14.00	2,081.60	1,145.99
	ALTI GLOBAL INC	CORPORATE STOCK - COMMON	7.00	61.32	30.87
	ALTICE FRANCE SA REGS 3.375% 01/15/2028	CORPORATE DEBT INSTRUMENTS	400,000.00	348,162.70	312,721.00
	ALTICE USA INC	CORPORATE STOCK - COMMON	78.00	253.50	187.98
	ALTIMMUNE INC	CORPORATE STOCK - COMMON	20.00	150.90	144.20
	ALTIUS MINERALS CORP	CORPORATE STOCK - COMMON	16.00	223.75	296.15
	ALTRI SGPS SA	CORPORATE STOCK - COMMON	30.00	152.44	165.58
	ALTRIA GROUP INC	CORPORATE STOCK - COMMON	640.00	25,817.60	33,465.60
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,030,000.00	1,492,760.32	1,466,890.14
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,295,000.00	1,621,316.96	1,561,466.89
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	85,000.00	64,003.23	61,672.73
	ALTUS GROUP LTD	CORPORATE STOCK - COMMON	19.00	607.20	739.81
	ALTUS POWER INC	CORPORATE STOCK - COMMON	29.00	162.00	118.03
	ALUMINUM CORP OF CHINA LTD CN/601600	CORPORATE STOCK - COMMON	1,295,844.00	1,122,200.28	1,304,853.71
	ALUMINUM CORP OF CHINA LTD HK/02600	CORPORATE STOCK - COMMON	4,248,220.00	2,121,784.23	2,455,539.46
	ALX ONCOLOGY HOLDINGS INC	CORPORATE STOCK - COMMON	8.00	117.25	13.36
	AMADEUS FIRE AG	CORPORATE STOCK - COMMON	2.00	271.75	157.60
	AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	35,685.00	2,433,056.88	2,520,113.95
	AMALGAMATED FINANCIAL CORP	CORPORATE STOCK - COMMON	5.00	134.70	167.35
	AMARA RAJA ENERGY & MOBILITY L	CORPORATE STOCK - COMMON	7,513.00	85,888.66	105,301.13
	A-MARK PRECIOUS METALS INC	CORPORATE STOCK - COMMON	6.00	181.50	164.40
	AMAZON.COM INC	CORPORATE STOCK - COMMON	347,018.00	55,397,079.24	76,132,279.02
	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	132,980.85	114,962.92
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,115,000.00	4,032,164.11	3,758,436.63
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	18,105,000.00	13,209,087.44	12,229,505.84
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,057,000.00	2,780,441.88	2,700,803.19
	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,629,000.00	1,429,905.65	1,347,580.43
	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,110,000.00	1,873,145.83	1,654,554.77
	AMBAC FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	16.00	263.68	202.40
	AMBARELLA INC	CORPORATE STOCK - COMMON	15.00	912.54	1,091.10
	AMBEA AB	CORPORATE STOCK - COMMON	37.00	327.36	323.31
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,563,466.50	15,353,234.50	15,563,466.50
	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	53,925,189.54	53,925,189.54	53,925,189.54
	AMBEV SA	CORPORATE STOCK - COMMON	26,400.00	56,056.75	50,168.91
	AMBEV SA ADR	CORPORATE STOCK - COMMON	216,710.00	404,760.21	400,913.50
	AMBU A/S	CORPORATE STOCK - COMMON	87.00	1,356.24	1,256.39
	AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - COMMON	136.00	720.18	541.28
	AMCOR PLC	CORPORATE STOCK - COMMON	523.00	5,031.29	4,921.43
	AMEDISYS INC	CORPORATE STOCK - COMMON	11.00	1,042.20	998.69
	AMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	2,330.00	56,820.12	48,999.90
	AMERANT BANCORP INC	CORPORATE STOCK - COMMON	12.00	285.11	268.92
	AMEREN CORP	CORPORATE STOCK - COMMON	97.00	7,037.03	8,646.58
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	295,933.92	273,035.26
	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	826,734.92	760,862.90

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	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	CORPORATE DEBT INSTRUMENTS	600,000.00	598,860.00	592,226.51
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,190,000.00	1,336,485.01	1,221,411.47
	AMERESCO INC	CORPORATE STOCK - COMMON	13.00	411.71	305.24
	AMERICA MOVIL SAB DE CV ADR	CORPORATE STOCK - COMMON	19,613.00	362,450.64	280,662.03
	AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - COMMON	58.00	796.92	1,010.94
	AMERICAN ASSETS TRUST INC	CORPORATE STOCK - COMMON	17.00	382.67	446.42
	AMERICAN AXLE & MANUFACTURING	CORPORATE STOCK - COMMON	38.00	334.78	221.54
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - COMMON	66.00	1,400.78	1,100.22
	AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	193.00	15,716.97	17,800.39
	AMERICAN EXPRESS CO	CORPORATE STOCK - COMMON	54,935.00	10,307,657.47	16,304,158.65
	AMERICAN FINANCIAL GROUP INC/O	CORPORATE STOCK - COMMON	26.00	3,116.74	3,560.18
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,007,150.98	994,365.84
	AMERICAN HEALTHCARE REIT INC	CORPORATE STOCK - COMMON	55.00	1,156.88	1,563.10
	AMERICAN HOMES 4 RENT	CORPORATE STOCK - COMMON	121.00	4,341.86	4,527.82
	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	CORPORATE DEBT INSTRUMENTS	2,445,000.00	1,681,837.16	1,611,779.85
	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,212,953.40	1,169,784.30
	AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCK - COMMON	76,634.00	5,782,620.12	5,578,955.20
	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,324,188.26	1,239,776.52
	AMERICAN INTL PETE CORP COM PAR \$0.08 NEW	CORPORATE STOCK - COMMON	15,440.00	0.00	0.00
	AMERICAN STATES WATER CO	CORPORATE STOCK - COMMON	14.00	1,125.88	1,088.08
	AMERICAN SUPERCONDUCTOR CORP	CORPORATE STOCK - COMMON	14.00	330.75	344.82
	AMERICAN TOWER CORP	CORPORATE STOCK - COMMON	5,561.00	1,194,765.24	1,019,943.01
	AMERICAN TOWER CORP 1.600% 04/15/2026 DD 03/29/21	CORPORATE DEBT INSTRUMENTS	25,000.00	23,114.10	24,007.67
	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	736,119.63	683,747.14
	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	3,475,000.00	2,338,497.14	2,231,775.66
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	3,734,000.00	2,836,783.10	2,708,493.68
	AMERICAN TOWER CORP 5.450% 02/15/2034 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,787,130.00	1,803,543.95
	AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,182,443.77	3,091,671.33
	AMERICAN TRANSMISSION SYS 144A 2.650% 01/15/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,017,112.86	1,017,495.08
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	150,000.00	139,215.78	137,550.95
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,066,987.80	2,765,546.60
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	800,000.00	655,693.66	593,614.05
	AMERICAN WATER CAPITAL CORP 5.450% 03/01/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,090,023.00	1,053,199.62
	AMERICAN WATER WORKS CO INC	CORPORATE STOCK - COMMON	40,871.00	4,932,206.04	5,088,030.79
	AMERICAN WOODMARK CORP	CORPORATE STOCK - COMMON	6.00	557.10	477.18
	AMERICOLD REALTY TRUST INC	CORPORATE STOCK - COMMON	99.00	2,939.27	2,118.60
	AMERIPRISE FINANCIAL INC	CORPORATE STOCK - COMMON	19,936.00	7,610,187.21	10,614,524.48
	AMERIS BANCORP	CORPORATE STOCK - COMMON	24.00	1,280.82	1,501.68
	AMERISAFE INC	CORPORATE STOCK - COMMON	6.00	280.68	309.24
	AMETEK INC	CORPORATE STOCK - COMMON	867.00	147,572.20	156,285.42
	AMG CRITICAL MATERIALS NV	CORPORATE STOCK - COMMON	15.00	378.12	215.90
	AMGEN INC	CORPORATE STOCK - COMMON	22,396.00	6,551,047.81	5,837,293.44
	AMGEN INC 2.800% 08/15/2041 DD 08/09/21	CORPORATE DEBT INSTRUMENTS	735,000.00	536,078.91	512,191.31
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	5,993,000.00	4,447,630.16	4,470,343.69
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	300,000.00	224,211.86	205,343.64
	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	1,960,000.00	1,660,597.16	1,523,189.66

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	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	5,165,000.00	4,598,982.17	4,287,478.22
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	200,000.00	182,501.25	167,856.18
	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	2,550,000.00	2,392,740.32	2,189,695.12
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	1,950,000.00	1,866,332.31	1,759,807.94
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	833,000.00	816,505.68	775,961.22
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,917,457.79	1,805,117.28
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	6,894,000.00	7,266,931.46	6,650,148.60
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	29,586,000.00	31,189,523.92	28,469,849.22
	AMICUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	84.00	1,163.12	791.28
	AMKOR TECHNOLOGY INC	CORPORATE STOCK - COMMON	41.00	1,346.73	1,053.29
	AMN HEALTHCARE SERVICES INC	CORPORATE STOCK - COMMON	14.00	1,048.32	334.88
	AMNEAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	135,715.00	831,097.85	1,074,862.80
	AMOREPACIFIC CORP	CORPORATE STOCK - COMMON	16,150.00	1,904,768.46	1,149,693.29
	AMOT INVESTMENTS LTD	CORPORATE STOCK - COMMON	111.00	600.48	628.78
	AMOTIV LTD	CORPORATE STOCK - COMMON	59.00	483.11	387.22
	AMP LTD	CORPORATE STOCK - COMMON	1,108.00	703.12	1,087.34
	AMPHASTAR PHARMACEUTICALS INC INC	CORPORATE STOCK - COMMON	14.00	865.90	519.82
	AMPHENOL CORP	CORPORATE STOCK - COMMON	444.00	22,461.17	30,835.80
	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	891,000.00	877,002.39	848,680.66
	AMPLIFON SPA	CORPORATE STOCK - COMMON	57,861.00	1,809,881.23	1,488,889.38
	AMPLITUDE INC	CORPORATE STOCK - COMMON	29.00	335.16	305.95
	AMPOL LTD	CORPORATE STOCK - COMMON	107.00	2,639.37	1,867.56
	AMR/AADVANTAGE 3/21 TL 0.000% 04/20/2028 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,436,316.00	1,435,476.00
	AMS-OSRAM AG	CORPORATE STOCK - COMMON	44.00	1,110.19	288.20
	AMUNDI SA	CORPORATE STOCK - COMMON	1,163.00	76,153.08	77,315.19
	ANA HOLDINGS INC	CORPORATE STOCK - COMMON	4,700.00	86,291.89	85,695.15
	ANADOLU ANONIM TURK SIGORTA SI	CORPORATE STOCK - COMMON	51,178.00	148,780.87	150,521.40
	ANALOG DEVICES INC	CORPORATE STOCK - COMMON	182.00	36,417.59	38,667.72
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000.00	1,727,033.93	1,526,906.30
	ANAND RATHI WEALTH LTD	CORPORATE STOCK - COMMON	1,638.00	71,488.63	75,459.30
	ANAPTYSBIO INC	CORPORATE STOCK - COMMON	7.00	150.59	92.68
	ANDERSONS INC/THE	CORPORATE STOCK - COMMON	12.00	690.48	486.24
	ANDLAUER HEALTHCARE GROUP INC SUB VTG	CORPORATE STOCK - COMMON	9.00	279.71	264.08
	ANDRITZ AG	CORPORATE STOCK - COMMON	35.00	2,144.79	1,775.16
	ANGI INC	CORPORATE STOCK - COMMON	23.00	57.27	38.18
	ANGLO AMERICAN PLC	CORPORATE STOCK - COMMON	25,185.00	565,578.34	745,645.65
	ANGLOGOLD ASHANTI PLC	CORPORATE STOCK - COMMON	215,653.00	4,106,270.76	4,977,271.24
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,129,000.00	24,646,277.94	22,870,882.18
	ANHEUSER-BUSCH INBEV SA/N REGS 3.950% 03/22/2044	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,530,000.00	4,995,438.01	4,768,133.14
	ANHEUSER-BUSCH INBEV SA/NV	CORPORATE STOCK - COMMON	159,560.00	10,012,990.27	7,972,076.33
	ANHEUSER-BUSCH INBEV SA/NV ADR	CORPORATE STOCK - COMMON	12,370.00	682,835.10	619,365.90
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,127,000.00	4,739,229.92	4,346,827.64
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	400,000.00	422,638.31	401,056.88
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	107,815.83	98,757.28
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	1,013,697.07	916,970.97
	ANI PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	6.00	341.29	331.68

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	ANIMA HOLDING SPA	CORPORATE STOCK - COMMON	89,329.00	389,712.21	613,276.19
	ANKER INNOVATIONS TECHNOLOGY C CN/300866	CORPORATE STOCK - COMMON	73,880.00	668,593.07	988,271.84
	ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK - COMMON	196.00	3,772.61	3,586.80
	ANNEXON INC	CORPORATE STOCK - COMMON	25.00	129.88	128.25
	ANSELL LTD	CORPORATE STOCK - COMMON	65.00	1,131.84	1,360.67
	ANSYS INC	CORPORATE STOCK - COMMON	20,932.00	7,424,169.30	7,060,991.56
	ANTERIX INC	CORPORATE STOCK - COMMON	4.00	133.28	122.68
	ANTERO MIDSTREAM CORP	CORPORATE STOCK - COMMON	134.00	1,679.02	2,022.06
	ANTERO RESOURCES CORP	CORPORATE STOCK - COMMON	105.00	2,381.40	3,680.25
	ANTIN INFRASTRUCTURE PARTNERS	CORPORATE STOCK - COMMON	17.00	258.78	194.34
	ANTOFAGASTA PLC	CORPORATE STOCK - COMMON	178.00	3,828.73	3,544.54
	ANYWHERE REAL ESTATE INC	CORPORATE STOCK - COMMON	31.00	251.41	102.30
	ANZ GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	94,747.00	1,898,171.67	1,674,230.75
	AO WORLD PLC	CORPORATE STOCK - COMMON	154.00	193.08	199.43
*	AON CORP / AON GLOBAL HOLDINGS 2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	200,000.00	169,880.04	169,659.87
*	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,180,000.00	2,537,621.39	2,337,756.30
*	AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	50,000.00	50,373.25	49,939.46
*	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	5,069,000.00	5,042,835.73	4,959,520.50
*	AON PLC	CORPORATE STOCK - COMMON	16,479.00	5,518,283.75	5,918,597.64
	AP MOLLER - MAERSK A/S	CORPORATE STOCK - COMMON	180.00	293,241.51	294,416.52
	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	CORPORATE DEBT INSTRUMENTS	700,000.00	689,850.54	685,495.17
	APA CORP	CORPORATE STOCK - COMMON	131.00	4,566.00	3,024.79
	APA GROUP	CORPORATE STOCK - COMMON	577.00	3,352.34	2,490.03
	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,850,000.00	2,489,874.00	2,483,242.62
	APACHE CORP 5.350% 07/01/2049 DD 06/19/19	CORPORATE DEBT INSTRUMENTS	5,442,000.00	4,526,775.60	4,543,570.42
	APARTMENT INVESTMENT AND MANAG	CORPORATE STOCK - COMMON	50.00	391.54	454.50
	APELLIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	27.00	1,558.40	861.57
	APERAM SA	CORPORATE STOCK - COMMON	18.00	653.77	470.08
	API GROUP CORP	CORPORATE STOCK - COMMON	75.00	2,649.34	2,697.75
	APOGEE ENTERPRISES INC	CORPORATE STOCK - COMMON	8.00	430.10	571.28
	APOGEE THERAPEUTICS INC	CORPORATE STOCK - COMMON	8.00	269.01	362.40
	APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCK - COMMON	52.00	602.47	450.32
	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	CORPORATE DEBT INSTRUMENTS	400,000.00	399,976.00	410,756.84
	APOLLO FUTURE MOBILITY GROUP LTD	CORPORATE STOCK - COMMON	95.00	95.07	5.75
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON	148.00	14,206.07	24,443.68
	APOLLO HOSPITALS ENTERPRISE LT	CORPORATE STOCK - COMMON	9,570.00	766,801.65	815,594.12
	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,670,231.48	1,626,439.88
	APPFOLIO INC	CORPORATE STOCK - COMMON	8.00	1,444.84	1,973.76
	APPIAN CORP	CORPORATE STOCK - COMMON	12.00	450.01	395.76
	APPLE HOSPITALITY REIT INC	CORPORATE STOCK - COMMON	87.00	1,431.87	1,335.45
	APPLE INC	CORPORATE STOCK - COMMON	757,748.00	157,710,537.98	189,755,254.16
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	14,701,000.00	9,624,246.01	9,081,497.62
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,945,000.00	3,446,640.85	3,082,693.37
	APPLE INC 2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,120,000.00	3,537,639.29	3,198,929.81
	APPLE INC 2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	13,326,000.00	9,150,885.96	8,000,327.93
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,308,109.31	1,210,916.76

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
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	APPLE INC 4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,893,719.16	1,715,579.22
	APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,729,000.00	1,646,168.64	1,528,472.46
	APPLIED DIGITAL CORP	CORPORATE STOCK - COMMON	69.00	573.26	527.16
	APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCK - COMMON	10,200.00	2,307,732.50	2,442,594.00
	APPLIED MATERIALS INC	CORPORATE STOCK - COMMON	1,288.00	235,669.82	209,467.44
	APPLIED OPTOELECTRONICS INC	CORPORATE STOCK - COMMON	14.00	168.21	516.04
	APPLOVIN CORP	CORPORATE STOCK - COMMON	79.00	6,357.75	25,582.57
	APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	973,000.00	969,973.97	966,434.25
	APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,487,550.00	2,473,095.63
	APTARGROUP INC	CORPORATE STOCK - COMMON	24.00	2,981.28	3,770.40
	APTIV PLC	CORPORATE STOCK - COMMON	96.00	8,530.03	5,806.08
	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	607,510.00	585,896.06
	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	1,585,000.00	1,259,614.08	1,128,940.09
	APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	CORPORATE DEBT INSTRUMENTS	500,000.00	468,010.61	429,481.43
	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	CORPORATE DEBT INSTRUMENTS	1,839,000.00	1,829,363.64	1,651,861.37
	AQ GROUP AB	CORPORATE STOCK - COMMON	25.00	347.11	316.76
	ARAB NATIONAL BANK	CORPORATE STOCK - COMMON	178,775.00	1,014,138.63	1,002,974.66
	ARAMARK	CORPORATE STOCK - COMMON	91.00	2,584.65	3,395.21
	ARB CORP LTD	CORPORATE STOCK - COMMON	36.00	883.34	905.17
	ARBONIA AG	CORPORATE STOCK - COMMON	25.00	286.05	308.41
	ARBOR REALTY TRUST INC	CORPORATE STOCK - COMMON	72.00	1,077.54	997.20
	ARBUTUS BIOPHARMA CORP	CORPORATE STOCK - COMMON	53.00	205.38	173.31
	ARC RESOURCES LTD	CORPORATE STOCK - COMMON	87,884.00	1,377,342.60	1,593,057.91
	ARCADIS NV	CORPORATE STOCK - COMMON	33.00	1,795.23	2,009.28
	ARCADIUM LITHIUM PLC	CORPORATE STOCK - COMMON	399.00	2,066.59	2,046.87
	ARCBEST CORP	CORPORATE STOCK - COMMON	9.00	1,081.89	839.88
	ARCELLX INC	CORPORATE STOCK - COMMON	12.00	666.60	920.28
	ARCELORMITTAL SA	CORPORATE STOCK - COMMON	12,898.00	357,277.19	299,572.36
	ARCH CAPITAL GROUP LTD	CORPORATE STOCK - COMMON	1,530.00	117,699.20	141,295.50
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	740,000.00	567,169.15	528,125.33
	ARCH RESOURCES INC	CORPORATE STOCK - COMMON	7.00	1,111.34	988.54
	ARCHER AVIATION INC	CORPORATE STOCK - COMMON	71.00	435.94	692.25
	ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - COMMON	19,584.00	1,172,724.36	989,383.68
	ARCHROCK INC	CORPORATE STOCK - COMMON	58.00	920.64	1,443.62
	ARCOSA INC	CORPORATE STOCK - COMMON	21,907.00	1,813,954.70	2,119,283.18
	ARCTURUS THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	8.00	252.24	135.76
	ARCUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	19.00	350.08	282.91
	ARCUTIS BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	37.00	329.49	515.41
	ARDELYX INC	CORPORATE STOCK - COMMON	81.00	502.20	410.67
	ARENA REIT	CORPORATE STOCK - COMMON	166.00	421.61	399.81
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	CORPORATE DEBT INSTRUMENTS	800,000.00	572,035.15	561,023.95
	ARES L CLO LTD 50A AR 144A VAR RT 01/15/2032 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,261,278.02	1,261,278.02	1,261,390.28
	ARES MANAGEMENT CORP	CORPORATE STOCK - COMMON	41,040.00	5,814,722.63	7,265,311.20
	ARES MANAGEMENT CORP 5.600% 10/11/2054 DD 10/11/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	992,390.00	952,215.60
	ARGAN INC	CORPORATE STOCK - COMMON	5.00	233.95	685.20
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	OTHER INVESTMENTS	32,651.00	12,962.45	26,512.61

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	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	OTHER INVESTMENTS	1,300,000.00	441,882.91	811,418.82
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2046 DD 09/04/2020	OTHER INVESTMENTS	229,987.00	79,831.25	152,590.17
	ARGENX SE	CORPORATE STOCK - COMMON	4,124.00	1,582,195.49	2,562,241.20
	ARGENX SE ADR	CORPORATE STOCK - COMMON	10,779.00	4,225,625.40	6,629,085.00
	ARHAUS INC	CORPORATE STOCK - COMMON	16.00	210.36	150.40
	ARIS MINING CORP	CORPORATE STOCK - COMMON	69.00	323.20	241.80
	ARISTA NETWORKS INC	CORPORATE STOCK - COMMON	43,977.00	3,648,996.74	4,860,777.81
	ARISTOCRAT LEISURE LTD	CORPORATE STOCK - COMMON	9,272.00	299,523.40	392,438.27
	ARISTON HOLDING NV	CORPORATE STOCK - COMMON	30.00	207.62	107.24
	ARITZIA INC SUB VTG SHS	CORPORATE STOCK - COMMON	287.00	5,985.51	10,664.22
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,065,545.88	1,014,789.77
	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	214,546.15	205,931.80
	ARIZONA PUBLIC SERVICE CO 4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	700,000.00	561,786.72	544,062.28
	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	CORPORATE DEBT INSTRUMENTS	750,000.00	632,867.20	609,430.32
	ARJO AB	CORPORATE STOCK - COMMON	100.00	390.96	328.17
	ARKEMA SA	CORPORATE STOCK - COMMON	1,101.00	116,428.47	83,853.29
	ARKO CORP	CORPORATE STOCK - COMMON	24.00	182.68	158.16
	ARLO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	34.00	329.86	380.46
	ARM HOLDINGS PLC ADR	CORPORATE STOCK - COMMON	9,893.00	1,141,686.13	1,220,400.48
	ARMADA HOFFLER PROPERTIES INC	CORPORATE STOCK - COMMON	25.00	309.25	255.75
	ARMOUR RESIDENTIAL REIT INC	CORPORATE STOCK - COMMON	18.00	347.76	339.48
	ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCK - COMMON	27,972.00	2,764,420.73	3,953,282.76
	ARNOLDO MONDADORI EDITORE SPA	CORPORATE STOCK - COMMON	63.00	149.28	138.30
	AROUNDTOWN SA	CORPORATE STOCK - COMMON	349.00	954.18	1,055.62
	ARRAY DIGITAL INFRASTRUCTURE I	CORPORATE STOCK - COMMON	6.00	249.24	376.32
	ARRAY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	57.00	957.60	344.28
	ARRIVENT BIOPHARMA INC	CORPORATE STOCK - COMMON	5.00	136.33	133.20
	ARROW ELECTRONICS INC	CORPORATE STOCK - COMMON	19.00	2,322.75	2,149.28
	ARROW ELECTRONICS INC 2.950% 02/15/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	600,000.00	507,929.62	510,834.34
	ARROWHEAD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	42.00	1,216.28	789.60
	ARS (ARGENTINE PESO)	INTEREST-BEARING CASH	12,226.32	15.12	11.86
	ARS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	12.00	65.76	126.60
	ARTEMIS RE PTNRS FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,969,297.00	30,875,734.00	30,969,297.00
	ARTEMIS RE PTNRS FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	19,033,585.00	18,436,073.26	19,033,585.00
	ARTEMIS RE PTR FD II	PARTNERSHIP/JOINT VENTURE INTEREST	6,950,756.00	6,925,207.00	6,950,756.00
	ARTHUR J GALLAGHER & CO	CORPORATE STOCK - COMMON	1,913.00	441,701.78	543,005.05
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	337,000.00	250,720.31	232,130.86
	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	635,000.00	631,037.60	612,899.86
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,137,000.00	2,178,737.63	2,100,866.28
	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	491,000.00	485,049.08	486,188.36
	ARTICORE GROUP LTD	CORPORATE STOCK - COMMON	99.00	46.61	17.16
	ARTIS REIT TRUST UNIT NEW	CORPORATE STOCK - COMMON	23.00	115.64	117.70
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCK - COMMON	26.00	1,145.25	1,119.30
	ARTIVION INC	CORPORATE STOCK - COMMON	13.00	232.44	371.67
	ARVINAS INC	CORPORATE STOCK - COMMON	17.00	664.05	325.89
	ARYZTA AG	CORPORATE STOCK - COMMON	452.00	833.48	790.53

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	AS ONE CORP	CORPORATE STOCK - COMMON	17,400.00	348,330.99	293,505.97
	ASAH I INTECC CO LTD	CORPORATE STOCK - COMMON	3,700.00	75,283.38	60,646.47
	ASAH I KASEI CORP	CORPORATE STOCK - COMMON	180,000.00	1,314,007.28	1,251,272.54
	ASANA INC	CORPORATE STOCK - COMMON	33.00	635.09	668.91
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	7.00	1,574.79	1,701.21
	ASCENDIS PHARMA A/S ADR	CORPORATE STOCK - COMMON	150,419.00	19,435,290.32	20,708,183.73
	ASCOPIAVE SPA	CORPORATE STOCK - COMMON	40.00	99.42	113.91
	ASE TECHNOLOGY HOLDING CO LTD	CORPORATE STOCK - COMMON	11,000.00	48,386.31	54,354.95
	ASGN INC	CORPORATE STOCK - COMMON	17.00	1,634.89	1,416.78
	ASHLAND INC	CORPORATE STOCK - COMMON	17.00	1,433.27	1,214.82
	ASHMORE GROUP PLC	CORPORATE STOCK - COMMON	228.00	647.57	456.59
	ASHT EAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,479,128.03	2,461,753.68
	ASHT EAD GROUP PLC	CORPORATE STOCK - COMMON	200.00	13,924.02	12,436.33
	ASHT EAD TECHNOLOGY HOLDINGS PL	CORPORATE STOCK - COMMON	42.00	359.27	294.04
	ASHTROM GROUP LTD	CORPORATE STOCK - COMMON	18.00	246.27	313.94
	ASICS CORP	CORPORATE STOCK - COMMON	104,600.00	1,174,206.57	2,069,903.21
	ASM INTERNATIONAL NV	CORPORATE STOCK - COMMON	3,376.00	1,846,031.02	1,953,479.87
	ASML HOLDING NV	CORPORATE STOCK - COMMON	15,399.00	11,845,304.78	10,811,714.97
	ASMPT LTD HK/00522	CORPORATE STOCK - COMMON	144.00	1,373.88	1,388.47
	ASOS PLC	CORPORATE STOCK - COMMON	22.00	119.39	122.66
	ASPEN AEROGELS INC	CORPORATE STOCK - COMMON	24.00	405.59	285.12
	ASPEN PHARMACARE HOLDINGS LTD	CORPORATE STOCK - COMMON	125,946.00	1,491,319.44	1,100,275.48
	ASPEN TECHNOLOGY INC	CORPORATE STOCK - COMMON	10.00	2,218.50	2,496.30
	ASPIRASI HIDUP INDONESIA TBK P	CORPORATE STOCK - COMMON	3,883,500.00	184,126.93	190,615.73
	ASR NEDERLAND NV	CORPORATE STOCK - COMMON	4,405.00	204,390.06	208,819.85
	ASSA ABLOY AB	CORPORATE STOCK - COMMON	15,772.00	453,649.94	466,483.20
	ASSOCIATED BANC-CORP	CORPORATE STOCK - COMMON	55.00	1,172.29	1,314.50
	ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCK - COMMON	6,552.00	186,695.62	167,642.96
	ASSURA PLC	CORPORATE STOCK - COMMON	1,361.00	834.88	653.51
	ASSURANT INC	CORPORATE STOCK - COMMON	19.00	3,250.26	4,051.18
	ASSURED GUARANTY LTD	CORPORATE STOCK - COMMON	18.00	1,350.02	1,620.18
	ASSYSTEM SA	CORPORATE STOCK - COMMON	3.00	127.23	147.71
	AST SPACEMOBILE INC	CORPORATE STOCK - COMMON	62.00	1,583.85	1,308.20
	ASTEC INDUSTRIES INC	CORPORATE STOCK - COMMON	7.00	260.40	235.20
	ASTELLAS PHARMA INC	CORPORATE STOCK - COMMON	14,700.00	178,849.44	143,529.84
	ASTERA LABS INC	CORPORATE STOCK - COMMON	9,340.00	469,900.20	1,237,083.00
	ASTON MARTIN LAGONDA GLOBAL HO	CORPORATE STOCK - COMMON	100.00	287.59	133.51
	ASTRANA HEALTH INC	CORPORATE STOCK - COMMON	16.00	612.12	504.48
	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	996,340.00	989,210.89
	ASTRAZENECA PLC	CORPORATE STOCK - COMMON	48,997.00	6,640,173.40	6,423,567.06
	ASTRIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	121.39	98.34
	ASTRONICS CORP	CORPORATE STOCK - COMMON	8.00	139.36	127.68
	ASUSTEK COMPUTER INC	CORPORATE STOCK - COMMON	34,000.00	585,293.82	638,838.47
	ASX LTD	CORPORATE STOCK - COMMON	86.00	3,700.51	3,465.31
	AT&S AUSTRIA TECHNOLOGIE & SYS	CORPORATE STOCK - COMMON	12.00	348.63	150.48
	AT&T INC	CORPORATE STOCK - COMMON	339,713.00	6,667,580.00	7,735,265.01

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	AT&T INC 2.550% 12/01/2033 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	115,000.00	93,819.50	92,693.66
	AT&T INC 2.900% 12/04/2026	CORPORATE DEBT INSTRUMENTS	100,000.00	121,414.50	120,777.45
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	4,755,000.00	3,466,359.95	3,203,550.63
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	11,506,000.00	8,339,988.64	7,763,192.66
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	4,050,000.00	3,063,224.67	2,863,516.09
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	16,481,000.00	11,763,191.91	10,945,291.18
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	35,447,000.00	26,467,755.60	24,505,968.33
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	6,831,000.00	5,116,821.28	4,735,120.85
	AT&T INC 4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	1,675,000.00	1,461,944.76	1,395,004.97
	AT&T INC 4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	690,000.00	604,157.16	570,387.86
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	1,763,000.00	1,673,404.18	1,630,768.65
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRUMENTS	2,760,000.00	2,466,893.66	2,347,693.89
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	8,248,000.00	7,480,895.33	7,163,879.09
	AT&T INC 4.900% 08/15/2037 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	3,510,000.00	3,399,062.25	3,313,457.09
	ATALAYA MINING COPPER SA	CORPORATE STOCK - COMMON	44.00	202.49	197.83
	ATCO LTD CL 1 NON-VTG	CORPORATE STOCK - COMMON	13,635.00	429,250.17	451,086.98
	ATEA ASA	CORPORATE STOCK - COMMON	36.00	457.99	448.20
	ATHABASCA OIL CORP	CORPORATE STOCK - COMMON	220.00	695.75	815.32
*	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	700,000.00	688,232.01
*	ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	500,000.00	501,113.59
*	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	648,000.00	436,308.99	417,904.73
*	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	200,000.00	198,762.00	200,884.44
	ATI INC	CORPORATE STOCK - COMMON	47.00	2,161.02	2,586.88
	ATKINSREALIS GROUP INC	CORPORATE STOCK - COMMON	14,488.00	512,829.75	768,220.61
	ATKORE INC	CORPORATE STOCK - COMMON	13.00	2,080.00	1,084.85
	ATLANTA BRAVES HOLDINGS INC	CORPORATE STOCK - COMMON	19.00	758.12	734.56
	ATLANTIC UNION BANKSHARES CORP	CORPORATE STOCK - COMMON	34.00	1,209.36	1,287.92
	ATLAS ARTERIA LTD	CORPORATE STOCK - COMMON	476.00	1,877.33	1,399.90
	ATLAS COPCO AB	CORPORATE STOCK - COMMON	21,875.00	318,745.59	298,013.75
	ATLAS ENERGY SOLUTIONS INC	CORPORATE STOCK - COMMON	14.00	294.85	310.52
	ATLASSIAN CORP	CORPORATE STOCK - COMMON	33,945.00	6,214,735.23	8,261,534.10
	ATMOS ENERGY CORP	CORPORATE STOCK - COMMON	62,427.00	7,302,953.14	8,694,208.29
	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	748,408.65	673,451.44
	ATMUS FILTRATION TECHNOLOGIES	CORPORATE STOCK - COMMON	31.00	862.32	1,214.58
	ATOSS SOFTWARE SE	CORPORATE STOCK - COMMON	4.00	461.74	473.02
	ATRESMEDIA CORP DE MEDIOS DE C	CORPORATE STOCK - COMMON	43.00	170.71	194.58
	ATRICURE INC	CORPORATE STOCK - COMMON	31,893.00	1,037,354.89	974,650.08
	ATRIUM LJUNGBERG AB	CORPORATE STOCK - COMMON	25.00	573.54	448.45
	ATS CORPORATION	CORPORATE STOCK - COMMON	35.00	1,515.88	1,066.89
	ATTENDO AB	CORPORATE STOCK - COMMON	50.00	179.11	230.78
	AUB GROUP LTD	CORPORATE STOCK - COMMON	50.00	961.43	965.87
	AUBAY	CORPORATE STOCK - COMMON	3.00	138.03	139.79
	AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCK - COMMON	727.00	3,856.49	3,543.53
	AUCTION TECHNOLOGY GROUP PLC	CORPORATE STOCK - COMMON	45.00	299.45	309.97
	AUD (AUSTRALIAN DOLLARS)	INTEREST-BEARING CASH	582,566.64	372,640.07	360,696.13
	AUD CURRENCY AT BROKER	INTEREST-BEARING CASH	2,340.14	1,491.86	1,448.90

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	AUDAX RENOVABLES SA	CORPORATE STOCK - COMMON	63.00	90.47	101.12
	AUDINATE GROUP LTD	CORPORATE STOCK - COMMON	36.00	397.46	165.16
	AURA INVESTMENTS LTD	CORPORATE STOCK - COMMON	69.00	309.99	410.37
	AURINIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	51.00	458.49	457.98
	AURIZON HOLDINGS LTD	CORPORATE STOCK - COMMON	841.00	2,180.65	1,692.29
	AUROBINDO PHARMA LTD	CORPORATE STOCK - COMMON	54,980.00	716,207.62	856,997.99
	AURORA INNOVATION INC	CORPORATE STOCK - COMMON	363.00	1,768.28	2,286.90
	AURUBIS AG	CORPORATE STOCK - COMMON	14.00	1,148.44	1,111.92
	AUSSIE BROADBAND LTD	CORPORATE STOCK - COMMON	113.00	290.56	250.47
	AUSTAL LTD	CORPORATE STOCK - COMMON	170.00	235.48	326.29
	AUSTEVOLL SEAFOOD ASA	CORPORATE STOCK - COMMON	46.00	335.86	396.11
	AUSTRALIA GOVERNMENT BOND 1.250% 05/21/2032	OTHER INVESTMENTS	60,000.00	32,088.02	30,205.11
	AUSTRALIAN 10YR BOND FUT (SFE) EXP MAR 25	OTHER INVESTMENTS	1.00	0.00	(1,096.11)
	AUSTRALIAN STRATEGIC MATERIALS	CORPORATE STOCK - COMMON	42.00	36.40	13.78
	AUTO TRADER GROUP PLC	CORPORATE STOCK - COMMON	137,234.00	1,424,610.77	1,362,943.86
	AUTO1 GROUP SE	CORPORATE STOCK - COMMON	35,994.00	602,501.03	581,439.87
	AUTOCANADA INC	CORPORATE STOCK - COMMON	327.00	5,678.98	3,940.28
	AUTODESK INC	CORPORATE STOCK - COMMON	79.00	19,287.66	23,350.03
	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,300,000.00	3,686,045.79	3,613,559.09
	AUTOHOME INC ADR	CORPORATE STOCK - COMMON	2,694.00	75,220.83	69,909.30
	AUTOLIV INC	CORPORATE STOCK - COMMON	27.00	2,980.04	2,532.33
	AUTOMATIC DATA PROCESSING INC	CORPORATE STOCK - COMMON	22,150.00	5,160,391.46	6,483,969.50
	AUTONATION INC	CORPORATE STOCK - COMMON	10.00	1,501.80	1,698.40
	AUTONEUM HOLDING AG	CORPORATE STOCK - COMMON	1.00	162.07	131.97
	AUTOSTORE HOLDINGS LTD	CORPORATE STOCK - COMMON	533.00	525.43	521.39
	AUTOZONE INC	CORPORATE STOCK - COMMON	1,300.00	3,360,219.56	4,162,600.00
	AVADEL PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	29.00	381.07	304.79
	AVALONBAY COMMUNITIES INC	CORPORATE STOCK - COMMON	52.00	9,772.06	11,438.44
	AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	299,091.00	301,407.17
	AVANCE GAS HOLDING LTD	CORPORATE STOCK - COMMON	9.00	132.58	64.82
	AVANOS MEDICAL INC	CORPORATE STOCK - COMMON	34,829.00	760,953.22	554,477.68
	AVANTOR INC	CORPORATE STOCK - COMMON	248.00	5,687.89	5,225.36
	AVANZA BANK HOLDING AB	CORPORATE STOCK - COMMON	58.00	1,343.84	1,432.51
	AVEANNA HEALTHCARE HOLDINGS IN	CORPORATE STOCK - COMMON	18.00	83.97	82.26
	AVEPOINT INC	CORPORATE STOCK - COMMON	40.00	328.40	660.40
	EVERY DENNISON CORP	CORPORATE STOCK - COMMON	15,895.00	3,245,630.26	2,974,431.35
	AVI LTD	CORPORATE STOCK - COMMON	34,892.00	185,702.17	202,880.25
	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	CORPORATE STOCK - COMMON	457,000.00	196,060.73	227,089.51
	AVID BIOSERVICES INC	CORPORATE STOCK - COMMON	21.00	136.50	259.35
	AVIDITY BIOSCIENCES INC	CORPORATE STOCK - COMMON	33.00	557.96	959.64
	AVIDXCHANGE HOLDINGS INC	CORPORATE STOCK - COMMON	61.00	750.32	630.74
	AVIENT CORP	CORPORATE STOCK - COMMON	34.00	1,413.38	1,389.24
	AVIS BUDGET GROUP INC	CORPORATE STOCK - COMMON	7.00	1,240.82	564.27
	AVISTA CORP	CORPORATE STOCK - COMMON	30.00	1,066.99	1,098.90
	AVISTA CORP 4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	795,636.17	748,270.92
	AVIVA PLC	CORPORATE STOCK - COMMON	52,240.00	277,321.59	306,714.17

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	AVNET INC	CORPORATE STOCK - COMMON	32.00	1,614.77	1,674.24
	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	86,000.00	76,243.51	79,738.23
	AVOLTA AG	CORPORATE STOCK - COMMON	43.00	1,687.60	1,724.27
	AVZ MINERALS LIMITED	CORPORATE STOCK - COMMON	963.00	512.54	208.68
	AXA SA	CORPORATE STOCK - COMMON	80,002.00	2,658,003.83	2,843,139.88
	AXALTA COATING SYSTEMS LTD	CORPORATE STOCK - COMMON	81.00	2,749.66	2,771.82
	AXCELIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	12.00	1,561.76	838.44
	AXFOOD AB	CORPORATE STOCK - COMMON	51.00	1,383.70	1,080.07
	AXIS CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	29.00	1,611.45	2,569.98
	AXON ENTERPRISE INC	CORPORATE STOCK - COMMON	19,987.00	5,324,469.83	11,878,673.84
	AXOS FINANCIAL INC	CORPORATE STOCK - COMMON	20.00	1,108.70	1,397.00
	AXSOME THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	880.46	930.71
	AYA GOLD & SILVER INC	CORPORATE STOCK - COMMON	55.00	426.78	410.72
	AZEK CO INC/THE	CORPORATE STOCK - COMMON	52.00	2,030.29	2,468.44
	AZELIS GROUP NV	CORPORATE STOCK - COMMON	73.00	1,453.90	1,436.24
	AZENTA INC	CORPORATE STOCK - COMMON	16.00	1,042.24	800.00
	AZIMUT HOLDING SPA	CORPORATE STOCK - COMMON	52.00	1,353.90	1,291.77
	AZORIM-INVESTMENT DEVELOPMENT	CORPORATE STOCK - COMMON	33.00	157.11	192.01
	AZRIELI GROUP LTD	CORPORATE STOCK - COMMON	19.00	1,240.03	1,569.06
	AZZ INC	CORPORATE STOCK - COMMON	11.00	701.89	901.12
	B RILEY FINANCIAL INC	CORPORATE STOCK - COMMON	5.00	104.95	22.95
	B&G FOODS INC	CORPORATE STOCK - COMMON	30.00	316.32	206.70
	B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCK - COMMON	467.00	3,317.17	2,146.48
	B2GOLD CORP	CORPORATE STOCK - COMMON	544.00	1,728.62	1,331.44
	B3 SA - BRASIL BOLSA BALCAO	CORPORATE STOCK - COMMON	43,900.00	98,221.59	73,334.25
	BABCOCK & WILCOX ENTERPRISES I	CORPORATE STOCK - COMMON	214,983.00	313,875.18	352,572.12
	BABCOCK INTERNATIONAL GROUP PL	CORPORATE STOCK - COMMON	123.00	619.36	771.00
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	9,272,000.00	8,837,885.39	8,534,275.82
	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	9,225,000.00	8,695,894.81	8,271,728.44
	BACHEM HOLDING AG	CORPORATE STOCK - COMMON	15.00	1,158.44	958.34
	BADGER INFRASTRUCTURE	CORPORATE STOCK - COMMON	16.00	493.98	399.17
	BADGER METER INC	CORPORATE STOCK - COMMON	11.00	1,698.07	2,333.32
	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	1,979,000.00	1,829,092.35	1,764,293.70
	BAE SYSTEMS PLC	CORPORATE STOCK - COMMON	592,649.00	9,378,277.10	8,524,552.99
	BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	2,650,000.00	1,878,948.74	1,716,338.41
	BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	12,624,000.00	12,575,698.75	12,596,538.38
	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	483,000.00	474,987.03	470,952.27
	BAJAJ AUTO LTD	CORPORATE STOCK - COMMON	8,486.00	872,700.88	872,113.66
	BAKER HUGHES CO	CORPORATE STOCK - COMMON	363.00	12,477.45	14,890.26
	BAKKAFROST P/F	CORPORATE STOCK - COMMON	46,036.00	2,420,597.11	2,569,862.18
	BALCHEM CORP	CORPORATE STOCK - COMMON	12.00	1,785.00	1,955.94
	BALDWIN INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	25.00	655.97	969.00
	BALFOUR BEATTY PLC	CORPORATE STOCK - COMMON	242.00	1,021.76	1,378.42
	BALL CORP	CORPORATE STOCK - COMMON	112.00	6,476.53	6,174.56
	BALLARD POWER SYSTEMS INC NEW	CORPORATE STOCK - COMMON	120.00	446.84	199.42
	BALLY'S CORP	CORPORATE STOCK - COMMON	11.00	153.34	196.79

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	BALOISE HOLDING AG	CORPORATE STOCK - COMMON	880.00	139,256.60	159,346.76
	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,141,000.00	777,432.30	713,658.13
	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000.00	1,223,280.00	1,191,444.46
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	563,000.00	518,125.16	469,685.94
	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	395,000.00	409,454.16	376,759.59
	BANC OF CALIFORNIA INC	CORPORATE STOCK - COMMON	95,522.00	1,352,818.49	1,476,770.12
	BANCA GENERALI SPA	CORPORATE STOCK - COMMON	1,301.00	51,521.22	60,434.74
	BANCA IFIS SPA	CORPORATE STOCK - COMMON	12.00	208.12	263.18
	BANCA MEDIOLANUM SPA	CORPORATE STOCK - COMMON	186,570.00	1,926,413.03	2,219,790.27
	BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCK - COMMON	8,423.00	51,889.67	59,362.04
	BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCK - COMMON	165.00	1,068.08	1,390.78
	BANCFIRST CORP	CORPORATE STOCK - COMMON	8.00	778.64	937.44
	BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCK - COMMON	195,967.00	1,870,031.14	1,917,654.28
	BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	399,841.64
	BANCO BPM SPA	CORPORATE STOCK - COMMON	66,811.00	391,034.24	540,455.97
	BANCO BRADESCO SA	CORPORATE STOCK - COMMON	81,133.00	237,124.53	139,733.91
	BANCO BRADESCO SA	CORPORATE STOCK - PREFERRED	59,000.00	186,181.49	110,400.87
	BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCK - COMMON	4,953,428.00	1,501,508.94	2,383,573.95
	BANCO DE CHILE	CORPORATE STOCK - COMMON	1,369,234.00	162,263.27	155,644.03
	BANCO DE SABADELL SA	CORPORATE STOCK - COMMON	163,404.00	292,597.24	317,597.49
	BANCO DO BRASIL SA	CORPORATE STOCK - COMMON	222,400.00	1,235,451.08	870,109.82
	BANCO DO ESTADO DO RIO GRANDE	CORPORATE STOCK - PREFERRED	223,700.00	614,788.17	369,342.08
	BANCO SANTANDER BRASIL SA	CORPORATE STOCK - COMMON	8,600.00	47,929.01	33,159.11
	BANCO SANTANDER CHILE	CORPORATE STOCK - COMMON	1,155,370.00	58,188.45	54,949.84
	BANCO SANTANDER SA	CORPORATE STOCK - COMMON	855,786.00	3,696,873.30	3,956,289.91
	BANCO SANTANDER SA REGS 3.125% 01/19/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	109,454.91	103,855.68
	BANCOLOMBIA SA	CORPORATE STOCK - PREFERRED	43,840.00	338,588.57	350,876.14
	BANCOLOMBIA SA ADR	CORPORATE STOCK - COMMON	2,780.00	85,540.60	87,597.80
	BANCORP INC/THE	CORPORATE STOCK - COMMON	18.00	694.08	947.34
	BANDAI NAMCO HOLDINGS INC	CORPORATE STOCK - COMMON	7,500.00	169,914.20	180,341.68
	BANGKOK BANK PCL	CORPORATE STOCK - COMMON	206,000.00	929,265.48	912,333.19
	BANGKOK LIFE ASSURANCE PCL	CORPORATE STOCK - COMMON	110,700.00	54,787.61	68,507.70
	BANK CENTRAL ASIA TBK PT	CORPORATE STOCK - COMMON	1,569,400.00	979,834.80	943,393.69
	BANK FIRST CORP	CORPORATE STOCK - COMMON	4.00	350.71	396.36
	BANK HAPOALIM BM	CORPORATE STOCK - COMMON	25,980.00	234,585.24	313,871.97
	BANK LEUMI LE-ISRAEL BM	CORPORATE STOCK - COMMON	16,174.00	130,807.15	192,428.72
	BANK MANDIRI PERSERO TBK PT	CORPORATE STOCK - COMMON	2,734,600.00	1,233,664.28	968,449.56
	BANK OF AMERICA CORP	CORPORATE STOCK - COMMON	248,431.00	9,783,286.21	10,918,542.45
	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,445,000.00	12,224,052.78	11,871,632.75
	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000.00	2,300,000.00	2,303,110.47
	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,447,000.00	7,186,511.46	7,271,848.80
	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	43,976.89	44,298.05
	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	42,282.20	43,113.21
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	21,500,000.00	18,018,443.25	16,861,298.90
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,872,000.00	1,471,599.36	1,401,217.65
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,547,000.00	6,609,459.59	6,421,123.22

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	BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000.00	23,892.08	24,348.25
	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,206,336.12	1,191,904.97
	BANK OF AMERICA CORP VAR RT 06/19/2026 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	75,000.00	70,602.53	73,774.35
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	16,530,000.00	11,878,137.98	11,493,799.11
	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,122,000.00	1,122,000.00	1,095,045.69
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,100,000.00	3,244,674.36	3,183,525.72
	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,832,000.00	3,911,832.54	3,943,893.91
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,075,000.00	5,877,115.41	5,973,921.15
	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	1,953,775.16	1,986,757.04
	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,890,000.00	1,962,256.50	1,779,377.10
	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	CORPORATE STOCK - PREFERRED	4,600,000.00	4,403,208.78	4,615,634.02
	BANK OF BARODA	CORPORATE STOCK - COMMON	35,094.00	97,462.54	98,604.04
	BANK OF CHINA LTD HK/03988	CORPORATE STOCK - COMMON	7,428,000.00	2,826,064.06	3,796,260.27
	BANK OF COMMUNICATIONS CO LTD HK/03328	CORPORATE STOCK - COMMON	1,533,000.00	956,094.29	1,261,062.44
	BANK OF EAST ASIA LTD/THE HK/00023	CORPORATE STOCK - COMMON	424.00	524.42	538.19
	BANK OF HAWAII CORP	CORPORATE STOCK - COMMON	15.00	1,086.90	1,068.60
	BANK OF IRELAND GROUP PLC	CORPORATE STOCK - COMMON	66,144.00	700,400.76	603,141.53
	BANK OF MONTREAL	CORPORATE STOCK - COMMON	418.00	41,377.43	40,558.96
	BANK OF NANJING CO LTD CN/601009	CORPORATE STOCK - COMMON	330,300.00	456,080.17	481,925.54
	BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCK - COMMON	170,925.00	9,020,355.92	13,132,167.75
	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2035 DD 03/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	50,151.50	49,535.70
	BANK OF NOVA SCOTIA	CORPORATE STOCK - COMMON	506.00	24,739.93	27,157.66
	BANK OF NOVA SCOTIA/THE VAR RT 10/27/2081 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,075,061.54	1,295,696.08
	BANK OF QUEENSLAND LTD	CORPORATE STOCK - COMMON	291.00	1,207.26	1,207.16
	BANK OF SHANGHAI CO LTD CN/601229	CORPORATE STOCK - COMMON	78,200.00	78,019.98	98,027.88
	BANK OZK	CORPORATE STOCK - COMMON	83,934.00	4,112,005.80	3,737,581.02
	BANK POLSKA KASA OPIEKI SA	CORPORATE STOCK - COMMON	1,698.00	65,657.30	56,687.70
	BANK RAKYAT INDONESIA PERSERO	CORPORATE STOCK - COMMON	4,682,249.00	1,680,019.33	1,186,924.28
	BANK UNITED/HOUSTON TX 8.000% 03/15/2009 DD 03/25/99	CORPORATE DEBT INSTRUMENTS	97,000.00	145.50	145.50
	BANKINTER SA	CORPORATE STOCK - COMMON	2,979.00	24,829.38	23,567.52
	BANKUNITED INC	CORPORATE STOCK - COMMON	27.00	875.61	1,030.59
	BANKUNITED INC 5.125% 06/11/2030 DD 06/11/20	CORPORATE DEBT INSTRUMENTS	2,208,000.00	2,016,865.16	2,118,095.56
	BANNER CORP	CORPORATE STOCK - COMMON	13.00	702.44	868.01
	BANQUE CANTONALE VAUDOISE	CORPORATE STOCK - COMMON	615.00	73,931.95	56,664.83
	BANQUE FEDERATIVE DU CRED REGS 3.750% 02/01/2033	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	112,742.57	106,346.26
	BAPCOR LTD	CORPORATE STOCK - COMMON	162.00	612.40	482.45
	BAPTIST HEALTH SOUTH FLORIDA I 4.342% 11/15/2041 DD 01/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	693,634.26	676,520.27
	BAR HARBOR BANKSHARES	CORPORATE STOCK - COMMON	5.00	146.80	152.90
	BARCLAYS PLC	CORPORATE STOCK - COMMON	514,937.00	972,809.02	1,729,318.38
	BARCLAYS PLC ADR	CORPORATE STOCK - COMMON	219,882.00	1,731,900.51	2,922,231.78
	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	1,048,000.00	1,048,000.00	1,049,411.99
	BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	CORPORATE DEBT INSTRUMENTS	400,000.00	392,998.13	396,267.16
	BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	1,887,000.00	1,620,395.52	1,666,336.43
	BARCLAYS PLC VAR RT 12/31/2049 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,955,250.00	1,980,667.80
	BARCO NV	CORPORATE STOCK - COMMON	29.00	530.18	314.71
	BARLOWORLD LTD	CORPORATE STOCK - COMMON	42,102.00	197,409.51	242,147.86

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	BARNES GROUP INC	CORPORATE STOCK - COMMON	18.00	587.34	850.68
	BARRATT REDROW PLC	CORPORATE STOCK - COMMON	195,794.00	1,404,264.73	1,079,179.80
	BARRETT BUSINESS SERVICES INC	CORPORATE STOCK - COMMON	10.00	298.59	434.40
	BARRICK GOLD CORP	CORPORATE STOCK - COMMON	106,401.00	1,825,068.62	1,649,214.46
	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,599,920.00	1,570,300.29
	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,183,398.90	1,136,898.65
	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,031,740.00	1,010,801.40
	BARRY CALLEBAUT AG	CORPORATE STOCK - COMMON	2,448.00	4,118,443.77	3,252,294.62
	BASF SE	CORPORATE STOCK - COMMON	17,653.00	852,542.66	776,155.28
	BASIC-FIT NV	CORPORATE STOCK - COMMON	22.00	684.35	514.39
	BASILEA PHARMACEUTICA AG ALLSC	CORPORATE STOCK - COMMON	6.00	251.65	273.77
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	5,730,000.00	4,813,047.87	4,948,425.65
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	4,966,000.00	3,825,185.80	3,948,599.14
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	4,840,000.00	5,179,184.93	5,234,346.65
	BAT INTERNATIONAL FINANCE PLC 1.668% 03/25/2026 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	25,000.00	23,230.37	24,050.47
	BATH & BODY WORKS INC	CORPORATE STOCK - COMMON	76.00	3,236.78	2,946.52
	BATTERY VENT SELECT FD II LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,089,760.00	3,947,950.00	4,089,760.00
	BATTERY VENT XIII SIDE FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,677,569.00	19,034,623.00	21,677,569.00
	BATTERY VENT XIV LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,902,122.00	13,269,357.00	13,902,122.00
	BATTERY VENTURES SELECT I LP	PARTNERSHIP/JOINT VENTURE INTEREST	12,887,908.00	16,212,984.26	12,887,908.00
	BATTERY VENTURES XIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	22,784,893.00	21,390,530.83	22,784,893.00
	BAUSCH HEALTH COS INC	CORPORATE STOCK - COMMON	4,187.00	40,070.41	33,829.05
	BAVARIAN NORDIC A/S	CORPORATE STOCK - COMMON	36.00	946.63	946.54
	BAWAG GROUP AG	CORPORATE STOCK - COMMON	678.00	52,195.16	56,972.90
	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRUMENTS	743,000.00	741,928.93	684,705.62
	BAXTER INTERNATIONAL INC	CORPORATE STOCK - COMMON	185.00	7,149.88	5,394.60
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	2,755,000.00	1,903,327.37	1,712,696.30
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	1,000,000.00	1,162,424.80	1,056,899.30
	BAYER AG	CORPORATE STOCK - COMMON	22,102.00	679,014.26	442,032.21
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	3,518,000.00	2,786,869.72	2,638,925.61
	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	3,085,000.00	2,670,373.44	2,570,285.28
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	5,100,000.00	3,956,959.49	3,656,633.55
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	495,000.00	527,492.43	499,850.49
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - COMMON	5,796.00	632,778.79	474,018.85
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - PREFERRED	1,168.00	120,573.36	87,565.20
	BAYTEX ENERGY CORP	CORPORATE STOCK - COMMON	291.00	966.61	748.64
	BAYWA AG	CORPORATE STOCK - COMMON	7.00	242.03	76.98
	BB SEGURIDADE PARTICIPACOES SA	CORPORATE STOCK - COMMON	7,800.00	51,071.88	45,679.97
	BBB FOODS INC	CORPORATE STOCK - COMMON	22,080.00	567,706.89	624,422.40
	BCE INC	CORPORATE STOCK - COMMON	14,938.00	451,685.19	346,262.84
	BCE INC NEW	CORPORATE STOCK - COMMON	347.00	12,579.51	8,039.25
	BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCK - COMMON	34.00	5,124.80	4,657.89
	BEACH ENERGY LTD	CORPORATE STOCK - COMMON	658.00	718.38	568.32
	BEACON CAPITAL STRAT PART VI	PARTNERSHIP/JOINT VENTURE INTEREST	187,149.00	222,320.00	187,149.00
	BEAM THERAPEUTICS INC	CORPORATE STOCK - COMMON	25.00	680.50	620.00
	BEAZER HOMES USA INC	CORPORATE STOCK - COMMON	12.00	383.42	329.52

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	BEAZLEY PLC	CORPORATE STOCK - COMMON	286.00	1,903.17	2,924.59
	BECHTLE AG	CORPORATE STOCK - COMMON	436.00	15,391.92	14,040.97
	BECTON DICKINSON & CO	CORPORATE STOCK - COMMON	105.00	25,546.28	23,821.35
	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,636,502.82	1,478,623.66
	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	4,133,000.00	3,873,617.72	3,541,980.50
	BECTON DICKINSON & CO 5.110% 02/08/2034 DD 02/08/24	CORPORATE DEBT INSTRUMENTS	9,510,000.00	9,510,000.00	9,376,270.28
	BECTON DICKINSON EURO FINANCE 4.029% 06/07/2036	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,088,000.00	1,066,895.32
	BEFESA SA	CORPORATE STOCK - COMMON	16.00	622.14	343.95
	BEGA CHEESE LTD	CORPORATE STOCK - COMMON	125.00	301.94	446.56
	BEIERSDORF AG	CORPORATE STOCK - COMMON	1,048.00	157,098.39	134,565.30
	BEIJER REF AB	CORPORATE STOCK - COMMON	173.00	2,332.40	2,553.68
	BEIJING HAOHUA ENERGY RESOURCE CN/601101	CORPORATE STOCK - COMMON	67,100.00	59,794.15	75,656.13
	BEIJING YANJING BREWERY CO LTD CN/000729	CORPORATE STOCK - COMMON	163,300.00	198,708.31	269,360.83
	BEKAERT SA	CORPORATE STOCK - COMMON	17.00	873.60	589.01
	BEL FUSE INC	CORPORATE STOCK - COMMON	4.00	267.08	329.88
	BELDEN INC	CORPORATE STOCK - COMMON	15.00	1,165.59	1,689.15
	BELIMO HOLDING AG	CORPORATE STOCK - COMMON	84.00	53,387.71	55,567.45
	BELLEVUE GOLD LTD	CORPORATE STOCK - COMMON	557.00	636.62	387.98
	BELLRING BRANDS INC	CORPORATE STOCK - COMMON	47.00	2,607.32	3,540.98
	BELLWAY PLC	CORPORATE STOCK - COMMON	54.00	1,767.79	1,685.33
	BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	989,730.31
	BELSHIPS ASA	CORPORATE STOCK - COMMON	43.00	77.82	76.10
	BENCHMARK ELECTRONICS INC	CORPORATE STOCK - COMMON	13.00	359.32	590.20
	BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCK - COMMON	250.00	1,649.58	2,027.72
	BENETEAU SACA	CORPORATE STOCK - COMMON	18.00	248.15	164.40
	BENSON ELLIOT REAL ESTATE PART III LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,067,913.00	6,059,005.40	4,212,323.91
	BENTLEY SYSTEMS INC	CORPORATE STOCK - COMMON	57.00	2,974.26	2,661.90
	BEONE MEDICINES LTD ADR	CORPORATE STOCK - COMMON	2,378.00	426,294.49	439,240.38
	BEONE MEDICINES LTD HK/06160	CORPORATE STOCK - COMMON	2,500.00	35,249.82	35,144.41
	BEP LEGACY C LLC	PARTNERSHIP/JOINT VENTURE INTEREST	174,403.00	174,403.00	174,403.00
	BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	1,948.00	118,903.48	95,147.33
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	615,622.53	578,282.41
	BERKSHIRE HATHAWAY FINANCE COR 2.000% 03/18/2034	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,315,000.00	1,262,987.46	1,236,836.65
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,157,000.00	8,390,673.41	7,696,293.98
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	369,631.24	331,450.73
	BERKSHIRE HATHAWAY INC	CORPORATE STOCK - COMMON	40,340.00	16,020,765.69	18,285,315.20
	BERKSHIRE HILLS BANCORP INC	CORPORATE STOCK - COMMON	15.00	372.45	426.45
	BERMAZ AUTO BHD	CORPORATE STOCK - COMMON	337,300.00	173,237.87	120,693.28
	BERRY GLOBAL GROUP INC	CORPORATE STOCK - COMMON	42.00	2,600.51	2,716.14
	BESSEMER VENT PTNR CENTURY FD	PARTNERSHIP/JOINT VENTURE INTEREST	25,016,504.43	25,393,306.43	25,016,504.43
	BESSEMER VENT PTNS CENTURY II INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,171,804.12	6,265,744.12	6,171,804.12
	BESSEMER VENT PTNS XI INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,506,527.37	28,617,982.52	30,506,527.37
	BESSEMER VP X INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	24,191,924.68	27,607,710.96	24,191,924.68
	BEST BUY CO INC	CORPORATE STOCK - COMMON	75.00	6,192.67	6,435.00
	BETSSON AB	CORPORATE STOCK - COMMON	52.00	559.84	675.81
	BETTER COLLECTIVE A/S	CORPORATE STOCK - COMMON	150,580.00	3,957,944.55	1,518,167.47

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	BEYOND INC	CORPORATE STOCK - COMMON	15.00	415.35	73.95
	BEYOND MEAT INC	CORPORATE STOCK - COMMON	20.00	178.00	75.20
	BEZEQ THE ISRAELI TELECOMMUNIC	CORPORATE STOCK - COMMON	939.00	1,284.54	1,337.51
	BFF BANK SPA	CORPORATE STOCK - COMMON	117,755.00	1,197,766.83	1,121,804.79
	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	190,850.03	186,624.92
	BGC GROUP INC	CORPORATE STOCK - COMMON	136.00	981.92	1,232.16
	BHARAT ELECTRONICS LTD	CORPORATE STOCK - COMMON	897,673.00	2,387,058.49	3,073,721.75
	BHARAT PETROLEUM CORP LTD	CORPORATE STOCK - COMMON	530,205.00	1,987,788.59	1,811,139.63
	BHARTI AIRTEL LTD	CORPORATE STOCK - COMMON	96,644.00	1,389,792.73	1,792,311.56
	BHP GROUP LTD	CORPORATE STOCK - COMMON	62,697.00	2,114,397.14	1,532,835.92
	BICKFORD RANCH BOULDER RIDGE ESTATES	PARTNERSHIP/JOINT VENTURE INTEREST	7,400,651.00	6,518,360.00	7,400,651.00
	BICKFORD RANCH RIDGEVIEW LD VENT	PARTNERSHIP/JOINT VENTURE INTEREST	1,478,843.00	1,232,986.00	1,478,843.00
	BICKFORD RANCH SIERRA HILLS INVESTORS	PARTNERSHIP/JOINT VENTURE INTEREST	1,985,279.00	1,757,369.00	1,985,279.00
	BICKFORD RANCH WEST BICKFORD HLDGS	PARTNERSHIP/JOINT VENTURE INTEREST	6,956,535.00	6,072,701.00	6,956,535.00
	BIG SHOPPING CENTERS LTD	CORPORATE STOCK - COMMON	7.00	716.12	1,038.00
	BIG YELLOW GROUP PLC	CORPORATE STOCK - COMMON	85.00	1,324.14	1,021.96
	BILFINGER SE	CORPORATE STOCK - COMMON	13.00	500.03	622.59
	BILIA AB	CORPORATE STOCK - COMMON	29.00	387.32	316.79
	BILL HOLDINGS INC	CORPORATE STOCK - COMMON	38.00	2,945.11	3,218.98
	BILLERUD AKTIEBOLAG	CORPORATE STOCK - COMMON	104.00	1,056.73	954.42
	BIM BIRLESIK MAGAZALAR AS	CORPORATE STOCK - COMMON	78,060.00	1,174,632.26	1,166,689.10
	BINDAWOOD HOLDING CO	CORPORATE STOCK - COMMON	94,218.00	176,531.63	162,237.31
	BINGGRAE CO LTD	CORPORATE STOCK - COMMON	1,222.00	70,618.78	67,568.43
	BIOARCTIC AB	CORPORATE STOCK - COMMON	18.00	478.32	325.00
	BIOCRYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	70.00	403.04	526.40
	BIOGAIA AB	CORPORATE STOCK - COMMON	40.00	401.67	405.10
	BIOGEN INC	CORPORATE STOCK - COMMON	53.00	13,452.63	8,104.76
	BIOHAVEN LTD	CORPORATE STOCK - COMMON	28.00	1,189.83	1,045.80
	BIOLIFE SOLUTIONS INC	CORPORATE STOCK - COMMON	14.00	256.47	363.44
	BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	69.00	6,578.83	4,535.37
	BIOMERIEUX	CORPORATE STOCK - COMMON	19.00	2,111.42	2,036.31
	BIO-RAD LABORATORIES INC	CORPORATE STOCK - COMMON	5,263.00	1,644,264.43	1,728,948.13
	BIOTAGE AB	CORPORATE STOCK - COMMON	32.00	424.53	465.70
	BIO-TECHNE CORP	CORPORATE STOCK - COMMON	31,117.00	2,350,876.79	2,241,357.51
	BIOVENTUS INC	CORPORATE STOCK - COMMON	14.00	148.75	147.00
	BIOXCEL THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	20.65	2.62
	BIRCHCLIFF ENERGY LTD NEW	CORPORATE STOCK - COMMON	117.00	512.86	440.93
	BIRD CONSTRUCTION INC	CORPORATE STOCK - COMMON	634.00	8,826.05	11,488.00
	BIRKENSTOCK HOLDING PLC	CORPORATE STOCK - COMMON	1,189.00	57,481.92	67,368.74
	BITDEER TECHNOLOGIES GROUP	CORPORATE STOCK - COMMON	17.00	348.93	368.39
	BITFARMS LTD	CORPORATE STOCK - COMMON	185.00	350.62	273.99
	BJ'S RESTAURANTS INC	CORPORATE STOCK - COMMON	7.00	252.07	245.95
	BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCK - COMMON	49.00	3,314.09	4,378.15
	BKW AG	CORPORATE STOCK - COMMON	9.00	1,598.64	1,491.64
	BLACK HILLS CORP	CORPORATE STOCK - COMMON	26.00	1,405.10	1,521.52
	BLACK HILLS CORP 3.050% 10/15/2029 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	800,000.00	719,516.25	731,527.58

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	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	375,000.00	280,963.42	271,853.05
	BLACKBAUD INC	CORPORATE STOCK - COMMON	24,689.00	2,134,463.12	1,825,010.88
	BLACKBERRY LIMITED	CORPORATE STOCK - COMMON	107,983.00	280,261.21	409,947.97
	BLACKLINE INC	CORPORATE STOCK - COMMON	20.00	1,246.07	1,215.20
	BLACKROCK INC	CORPORATE STOCK - COMMON	304.00	247,125.76	311,633.44
	BLACKROCK MSCI ACWI IMI INDEX FND	COMMON/COLLECTIVE TRUST	1,269,094.80	44,093,500.40	45,146,038.43
	BLACKSTONE BIOMED LIFE SCI RE LP	PARTNERSHIP/JOINT VENTURE INTEREST	56,057,001.13	71,738,615.13	56,057,001.13
	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,500,000.00	2,421,817.37	2,288,705.27
	BLACKSTONE INC	CORPORATE STOCK - COMMON	40,819.00	5,346,889.97	7,038,011.98
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	62.00	1,309.76	1,079.42
	BLACKSTONE PROPERTY PARTN REGS 1.625% 04/20/2030	CORPORATE DEBT INSTRUMENTS	895,000.00	806,347.22	826,310.36
	BLACKSTONE RE DEBT STRAT III LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,732,161.08	6,972,823.08	6,732,161.08
	BLACKSTONE RE DEBT STRAT IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	47,397,481.77	40,088,492.77	47,397,481.77
	BLACKSTONE RE DEBT STRATEGIES II LP	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	0.01	0.01
	BLACKSTONE RE PARTNERS ASIA	PARTNERSHIP/JOINT VENTURE INTEREST	14,231,368.32	13,899,659.81	14,231,368.32
	BLACKSTONE RE PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,705,330.21	13,051,641.21	14,705,330.21
	BLACKSTONE RE PTNRS ASIA II LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,783,582.92	64,727,039.92	64,783,582.92
	BLACKSTONE REAL ESTATE IX	PARTNERSHIP/JOINT VENTURE INTEREST	82,249,966.87	88,760,326.85	82,249,966.87
	BLEND LABS INC	CORPORATE STOCK - COMMON	72.00	271.80	303.12
	BLOCK INC	CORPORATE STOCK - COMMON	208.00	16,080.72	17,677.92
	BLOOM ENERGY CORP	CORPORATE STOCK - COMMON	58,422.00	866,909.28	1,297,552.62
	BLOOMIN' BRANDS INC	CORPORATE STOCK - COMMON	28.00	788.20	341.88
	BLUE BIRD CORP	CORPORATE STOCK - COMMON	11.00	338.16	424.93
	BLUE OWL CAPITAL INC	CORPORATE STOCK - COMMON	198.00	3,352.02	4,605.48
	BLUE OWL DIGITAL INFRA FD II	PARTNERSHIP/JOINT VENTURE INTEREST	91,900,900.00	68,881,882.59	91,900,900.00
	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,476,865.34	2,632,110.93
	BLUE OWL FINANCE LLC 4.125% 10/07/2051 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	600,000.00	400,279.42	437,761.76
	BLUE SQUARE REAL ESTATE LTD	CORPORATE STOCK - COMMON	2.00	133.36	190.85
	BLUELINX HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	339.93	306.48
	BLUENORD ASA	CORPORATE STOCK - COMMON	11.00	538.86	636.33
	BLUEPRINT MEDICINES CORP	CORPORATE STOCK - COMMON	24.00	2,211.29	2,093.28
	BLUESCOPE STEEL LTD	CORPORATE STOCK - COMMON	195.00	3,113.55	2,256.52
	BNK FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	81,164.00	464,910.42	570,075.23
	BNP PARIBAS SA	CORPORATE STOCK - COMMON	102,950.00	6,845,856.59	6,313,131.81
	BNP PARIBAS SA ADR	CORPORATE STOCK - COMMON	30,779.00	936,945.59	944,915.30
	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	500,000.00	487,430.82	485,836.44
	BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,165,000.00	3,547,637.29	3,550,838.05
	BNP PARIBAS SA 144A VAR RT 02/20/2035 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,700,000.00	1,705,164.07
	BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	3,070,000.00	3,070,000.00	2,978,558.76
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	200,000.00	209,456.40	208,406.60
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	400,000.00	392,587.24	400,165.20
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,113,050.00	1,092,059.87
	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	INTEREST-BEARING CASH	27,400,732.56	27,400,732.56	27,400,732.56
	BOARDWALK REAL ESTATE INVT TRUST UNIT	CORPORATE STOCK - COMMON	3,871.00	198,728.97	172,932.66
	BOC HONG KONG HOLDINGS LTD HK/02388	CORPORATE STOCK - COMMON	1,694.00	4,599.17	5,440.99
	BOCOM INTERNATIONAL HOLDINGS C HK/03329	CORPORATE STOCK - COMMON	400.00	19.47	16.22

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	BODYCOTE PLC	CORPORATE STOCK - COMMON	91.00	689.67	721.42
	BOEING CO/THE	CORPORATE STOCK - COMMON	1,992.00	408,553.89	352,584.00
	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	2,965,000.00	2,189,131.98	1,922,599.43
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	649,000.00	552,169.20	543,301.94
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRUMENTS	200,000.00	148,346.59	135,223.11
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,143,341.80	1,095,237.55
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,340,891.69	2,059,796.34
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	2,688,000.00	2,135,235.38	1,873,756.15
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	10,396,000.00	7,836,911.34	6,897,724.69
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,037,772.07	952,250.78
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	10,843,000.00	10,707,142.03	10,065,050.32
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	16,270,000.00	16,748,784.78	15,078,242.85
	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	50,000.00	50,213.50	51,832.76
	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	2,325,000.00	2,358,641.12	2,475,931.47
	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	1,128,000.00	1,146,963.35	1,199,057.47
	BOISE CASCADE CO	CORPORATE STOCK - COMMON	14.00	1,819.42	1,664.04
	BOK FINANCIAL CORP	CORPORATE STOCK - COMMON	8.00	685.20	851.60
	BOLIDEN AB	CORPORATE STOCK - COMMON	5,791.00	157,862.02	162,735.53
	BOLLORE SE	CORPORATE STOCK - COMMON	13,998.00	92,893.42	86,099.88
	BOMBARDIER INC CL B SUB VTG NEW	CORPORATE STOCK - COMMON	4,436.00	308,977.01	301,501.18
	BONDUELLE SCA	CORPORATE STOCK - COMMON	6.00	72.51	41.13
	BONESUPPORT HOLDING AB	CORPORATE STOCK - COMMON	26.00	519.00	910.18
	BOOHOO GROUP PLC	CORPORATE STOCK - COMMON	365.00	190.82	153.87
	BOOKING HOLDINGS INC	CORPORATE STOCK - COMMON	1,831.00	6,492,404.46	9,097,177.02
	BOOT BARN HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	844.36	1,670.02
	BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCK - COMMON	47.00	6,035.66	6,048.90
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	CORPORATE DEBT INSTRUMENTS	200,000.00	211,279.19	204,451.27
	BOOZT AB	CORPORATE STOCK - COMMON	282,490.00	3,792,564.59	3,218,814.93
	BORALEX INC CL A NEW	CORPORATE STOCK - COMMON	36.00	919.53	718.65
	BORGWARNER INC	CORPORATE STOCK - COMMON	83.00	2,959.99	2,638.57
	BORR DRILLING LTD	CORPORATE STOCK - COMMON	100.00	746.87	357.13
	BOSIDENG INTERNATIONAL HOLDING HK/03998	CORPORATE STOCK - COMMON	260,000.00	153,752.45	129,866.95
	BOSS ENERGY LTD	CORPORATE STOCK - COMMON	191.00	532.76	287.37
	BOSSARD HOLDING AG	CORPORATE STOCK - COMMON	3.00	787.74	632.28
	BOSTON BEER CO INC/THE	CORPORATE STOCK - COMMON	3.00	1,036.77	899.94
	BOSTON GAS CO 144A 4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,060,789.50	1,029,472.00
	BOSTON GAS CO 144A 6.119% 07/20/2053 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,046,606.89	986,886.91
	BOSTON OMAHA CORP	CORPORATE STOCK - COMMON	7.00	110.11	99.26
	BOSTON SCIENTIFIC CORP	CORPORATE STOCK - COMMON	78,550.00	4,668,791.79	7,016,086.00
	BOUYGUES SA	CORPORATE STOCK - COMMON	3,678.00	130,309.61	108,696.56
	BOWHEAD SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	4.00	112.14	142.08
	BOX INC	CORPORATE STOCK - COMMON	32,770.00	844,247.29	1,035,532.00
	BOYD GAMING CORP	CORPORATE STOCK - COMMON	25.00	1,565.25	1,813.50
	BOYD GROUP SERVICES INC	CORPORATE STOCK - COMMON	2,682.00	508,506.92	404,258.07
	BOYU CAP GROWTH FD I LP	PARTNERSHIP/JOINT VENTURE INTEREST	10,656,185.03	10,552,673.03	10,656,185.03
	BOYU CAPITAL FUND III	PARTNERSHIP/JOINT VENTURE INTEREST	43,226,170.42	44,611,602.42	43,226,170.42

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	BOYU CAPITAL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	91,514,445.28	93,766,656.11	91,514,445.28
	BOYU CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	61,831,682.35	56,309,743.35	61,831,682.35
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,497,000.00	3,908,385.69	3,500,651.54
	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,120,000.00	10,120,199.38	9,975,911.95
	BP PLC	CORPORATE STOCK - COMMON	578,274.00	3,454,586.69	2,846,225.31
	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	502,454.59
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	CORPORATE DEBT INSTRUMENTS	900,000.00	978,396.02	959,404.30
	BPCE SA 144A VAR RT 10/19/2042 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	2,370,000.00	1,674,403.93	1,687,098.17
	BPER BANCA SPA	CORPORATE STOCK - COMMON	28,612.00	164,005.65	181,736.46
	BPOST SA	CORPORATE STOCK - COMMON	46.00	236.99	93.84
	BPR TRUST 2022-SSP SSP A 144A VAR RT 05/15/2039 DD 06/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	100,154.94	100,493.59
	BPREP CROWN COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	21,381,000.00	28,238,000.00	21,381,000.00
	BRADY CORP	CORPORATE STOCK - COMMON	29,242.00	1,724,523.43	2,159,521.70
	BRAMBLES LTD	CORPORATE STOCK - COMMON	11,567.00	109,334.15	137,791.26
	BRANDYWINE REALTY TRUST	CORPORATE STOCK - COMMON	56.00	302.40	313.60
	BRAVIDA HOLDING AB	CORPORATE STOCK - COMMON	97.00	780.11	703.19
	BRAZE INC	CORPORATE STOCK - COMMON	22.00	1,086.73	921.36
	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	OTHER INVESTMENTS	700,000.00	697,949.00	646,847.68
	BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	14,545.00	488,856.20	888,117.70
	BREEDON GROUP PLC	CORPORATE STOCK - COMMON	127.00	586.07	708.60
	BREMBO NV	CORPORATE STOCK - COMMON	72.00	882.84	677.94
	BRENNTAG SE	CORPORATE STOCK - COMMON	792.00	64,963.11	47,468.31
	BRENT CRUDE FUTURE (ICE) EXP MAR 25	OTHER INVESTMENTS	1.00	0.00	980.00
	BREVILLE GROUP LTD	CORPORATE STOCK - COMMON	47.00	873.28	1,029.56
	BRF SA	CORPORATE STOCK - COMMON	28,000.00	116,759.56	114,939.66
	BRICKWORKS LTD	CORPORATE STOCK - COMMON	36.00	686.83	571.72
	BRIDGEBIO PHARMA INC	CORPORATE STOCK - COMMON	45.00	1,516.62	1,234.80
	BRIDGEPOINT GROUP PLC	CORPORATE STOCK - COMMON	109.00	387.96	491.44
	BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCK - COMMON	6,131.00	717,892.84	679,621.35
	BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCK - COMMON	22.00	1,164.24	1,056.88
	BRIGHTHOUSE FINANCIAL INC 3.850% 12/22/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	859,310.36	846,965.89
	BRIGHTSPIRE CAPITAL INC	CORPORATE STOCK - COMMON	44.00	327.36	248.16
	BRIGHTSPRING HEALTH SERVICES I	CORPORATE STOCK - COMMON	24.00	280.75	408.72
	BRIGHTSTAR LOTTERY PLC	CORPORATE STOCK - COMMON	190,752.00	4,739,144.72	3,368,680.32
	BRIGHTVIEW HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	242.49	367.77
	BRINKER INTERNATIONAL INC	CORPORATE STOCK - COMMON	17.00	945.64	2,248.93
	BRINK'S CO/THE	CORPORATE STOCK - COMMON	16.00	1,407.20	1,484.32
	BRISTOL-MYERS SQUIBB CO	CORPORATE STOCK - COMMON	2,432.00	110,781.82	137,553.92
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,093,000.00	3,880,344.42	3,531,056.18
	BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,000.00	465,310.00	455,753.48
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,625,000.00	1,282,356.58	1,184,596.34
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,995,000.00	4,697,337.81	4,297,124.16
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,185,000.00	1,032,212.33	959,031.30
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	156,000.00	141,776.95	132,818.34
	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRUMENTS	2,960,000.00	2,948,426.40	2,872,310.74
	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	13,272,000.00	13,215,121.50	12,803,094.80

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	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,002,000.00	3,493,001.05	3,221,469.80
	BRISTOW GROUP INC	CORPORATE STOCK - COMMON	2.00	56.54	68.60
	BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCK - COMMON	128,234.00	4,462,765.94	4,625,287.53
	BRITISH AMERICAN TOBACCO PLC ADR	CORPORATE STOCK - COMMON	112,347.00	4,094,034.47	4,080,443.04
	BRITISH LAND CO PLC/THE	CORPORATE STOCK - COMMON	453.00	2,300.27	2,044.68
	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRUMENTS	400,000.00	495,556.64	485,348.93
	BRITVIC PLC	CORPORATE STOCK - COMMON	110.00	1,223.83	1,803.33
	BRIXMOR PROPERTY GROUP INC	CORPORATE STOCK - COMMON	109.00	2,542.02	3,034.56
	BRL (BRAZILIAN REAL)	INTEREST-BEARING CASH	197,637.00	31,913.69	31,991.22
	BROAD ST RE DOUGLAS PTNS LP	PARTNERSHIP/JOINT VENTURE INTEREST	67,907,443.00	70,045,308.00	67,907,443.00
	BROADCOM INC	CORPORATE STOCK - COMMON	130,368.00	21,767,534.36	30,224,517.12
	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	400,000.00	384,178.41	377,347.37
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	4,240,000.00	3,489,319.92	3,463,348.39
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	19,802,000.00	16,069,147.95	15,956,795.37
	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,408,259.97	1,400,888.35
	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	1,179,000.00	1,027,543.44	1,022,100.57
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	16,140,000.00	12,838,826.90	12,609,538.50
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	43.00	8,824.08	9,721.87
	BROADSTONE NET LEASE INC	CORPORATE STOCK - COMMON	72.00	1,243.16	1,141.92
	BROADSTONE NET LEASE LLC 2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,709,266.79	1,817,348.87
	BROOKDALE SENIOR LIVING INC	CORPORATE STOCK - COMMON	61.00	355.02	306.83
	BROOKFIELD ASSET MANAGEMENT LT	CORPORATE STOCK - COMMON	4,979.00	200,824.24	269,812.01
	BROOKFIELD ASSET MGMT LTD CL A VTG	CORPORATE STOCK - COMMON	29,057.00	1,247,241.65	1,575,082.54
	BROOKFIELD BUSINESS CORP CL A EXCHANGEABLE SUB VTG	CORPORATE STOCK - COMMON	14.00	331.64	341.77
	BROOKFIELD CORP	CORPORATE STOCK - COMMON	3,305.00	134,943.38	189,872.25
	BROOKFIELD CORPORATION CL A LTD VTG	CORPORATE STOCK - COMMON	120,574.00	4,996,379.56	6,926,591.48
	BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	807,876.40	759,576.98
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,700,000.00	1,212,787.57	1,184,812.40
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	698,014.50	689,890.87
	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,025,000.00	2,039,608.75	2,049,641.78
	BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	139,847.94	137,217.69
	BROOKFIELD INFRASTRUCTURE CORP NEW	CORPORATE STOCK - COMMON	49.00	1,736.89	1,965.18
	BROOKFIELD PREMIER RE PRTNS	PARTNERSHIP/JOINT VENTURE INTEREST	78,555,037.70	93,584,129.47	78,555,037.70
	BROOKFIELD RE FIN FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	19,054,929.92	24,147,749.86	19,054,929.92
	BROOKFIELD RE FINANCE FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	1,967,760.66	2,027,534.66	1,967,760.66
	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	CORPORATE STOCK - COMMON	37,337.00	1,081,580.34	1,032,725.54
	BROOKFIELD STRATEGIC RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,032,994.00	4,791,505.46	7,032,994.00
	BROOKFIELD STRATEGIC RE II LP	PARTNERSHIP/JOINT VENTURE INTEREST	50,845,102.08	66,532,910.08	50,845,102.08
	BROOKFIELD STRATEGIC RE PTNRS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	116,953,943.32	110,227,601.32	116,953,943.32
	BROOKFIELD WEALTH SOLUTIONS CL A EXCHANGEABLE LTD VTG	CORPORATE STOCK - COMMON	8.00	358.45	459.91
	BROOKLINE BANCORP INC	CORPORATE STOCK - COMMON	30.00	327.30	354.00
	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	4,698,000.00	3,722,778.26	3,692,721.96
	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	CORPORATE DEBT INSTRUMENTS	846,000.00	846,000.00	878,284.16
	BROTHER INDUSTRIES LTD	CORPORATE STOCK - COMMON	80,800.00	1,291,022.29	1,386,854.11
	BROWN & BROWN INC	CORPORATE STOCK - COMMON	95,681.00	6,803,988.45	9,761,375.62
	BROWN & BROWN INC 4.950% 03/17/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	115,000.00	102,337.74	98,281.68

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	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	362,515.16	331,994.96
	BROWN-FORMAN CORP	CORPORATE STOCK - COMMON	67.00	3,806.54	2,544.66
	BRP INC SUB VTG	CORPORATE STOCK - COMMON	14.00	1,006.74	712.65
	BRUKER CORP	CORPORATE STOCK - COMMON	39.00	2,836.16	2,286.18
	BRUNEL INTERNATIONAL NV	CORPORATE STOCK - COMMON	10.00	123.50	93.92
	BRUNELLO CUCINELLI SPA	CORPORATE STOCK - COMMON	33,787.00	3,304,841.45	3,687,570.62
	BRUNSWICK CORP/DE	CORPORATE STOCK - COMMON	37,800.00	3,540,149.64	2,444,904.00
	BSOF PARALLEL OFFSHORE FD LTD	PARTNERSHIP/JOINT VENTURE INTEREST	143,531.82	143,565,543.47	159,363,725.26
	BSR REIT UNIT	CORPORATE STOCK - COMMON	15.00	178.60	182.94
	BT GROUP PLC	CORPORATE STOCK - COMMON	188,325.00	269,518.66	339,753.80
	BUCHER INDUSTRIES AG	CORPORATE STOCK - COMMON	3.00	1,258.96	1,079.17
	BUCKLE INC/THE	CORPORATE STOCK - COMMON	11.00	503.46	558.91
	BUDWEISER BREWING CO APAC LTD HK/01876	CORPORATE STOCK - COMMON	3,773,259.00	6,422,994.55	3,638,245.59
	BUFAB AB	CORPORATE STOCK - COMMON	13.00	498.44	516.74
	BUILDERS FIRSTSOURCE INC	CORPORATE STOCK - COMMON	43.00	7,206.17	6,145.99
	BUMBLE INC	CORPORATE STOCK - COMMON	36.00	530.64	293.04
	BUMI ARMADA BHD	CORPORATE STOCK - COMMON	1,060,500.00	114,243.20	155,345.52
	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 02/15/2029	OTHER INVESTMENTS	240,000.00	237,464.37	231,321.42
	BUNDESREPUBLIK DEUTSCHLAN REGS 1.000% 08/15/2025	OTHER INVESTMENTS	150,000.00	161,647.85	154,085.51
	BUNDESREPUBLIK DEUTSCHLAN REGS 1.700% 08/15/2032	OTHER INVESTMENTS	50,000.00	51,140.97	49,921.46
	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	OTHER INVESTMENTS	19,674.00	18,446.82	17,202.60
	BUNDESREPUBLIK DEUTSCHLAN REGS 4.250% 07/04/2039	OTHER INVESTMENTS	161,000.00	220,567.97	200,243.94
	BUNGE GLOBAL SA	CORPORATE STOCK - COMMON	1,774.00	173,972.71	137,946.24
	BUNZL PLC	CORPORATE STOCK - COMMON	5,692.00	222,692.11	234,960.66
	BURBERRY GROUP PLC	CORPORATE STOCK - COMMON	160.00	2,853.16	1,963.76
	BURCKHARDT COMPRESSION HOLDING	CORPORATE STOCK - COMMON	1.00	602.39	715.03
	BURE EQUITY AB	CORPORATE STOCK - COMMON	26.00	737.34	898.41
	BUREAU VERITAS SA	CORPORATE STOCK - COMMON	75,533.00	2,141,569.93	2,294,811.13
	BURFORD CAPITAL LTD	CORPORATE STOCK - COMMON	90.00	1,378.02	1,166.61
	BURKE & HERBERT FINANCIAL SERV	CORPORATE STOCK - COMMON	5.00	305.08	311.80
	BURKHALTER HOLDING AG	CORPORATE STOCK - COMMON	3.00	330.42	301.24
	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	305,000.00	220,039.20	200,621.08
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,235,000.00	3,994,644.44	3,595,120.81
	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	645,000.00	559,973.73	514,358.08
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	775,000.00	684,894.94	622,241.62
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	185,126.29	173,638.19
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	214,000.00	202,541.80	179,507.27
	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,971,000.00	6,494,433.03	6,066,264.44
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,540,979.66	1,437,042.83
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,986,000.00	6,256,069.70	5,645,817.00
	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,140,000.00	10,209,669.06	9,991,848.22
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000.00	3,376,482.93	3,206,625.06
	BURLINGTON NORTHERN SANTA FE L 7.250% 08/01/2097 DD 07/29/97	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	603,224.80	591,245.90
	BURLINGTON STORES INC	CORPORATE STOCK - COMMON	23.00	4,460.59	6,556.38
	BURSA MALAYSIA BHD	CORPORATE STOCK - COMMON	46,000.00	91,762.71	92,174.89
	BUSINESS FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	9.00	221.85	231.30

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	BUYSELL TECHNOLOGIES CO LTD	CORPORATE STOCK - COMMON	51,800.00	949,061.88	894,865.07
	BUZZI SPA	CORPORATE STOCK - COMMON	40.00	1,216.89	1,473.72
	BVP XANADU COINV	PARTNERSHIP/JOINT VENTURE INTEREST	3,758,253.24	3,758,253.24	3,758,253.24
	BVP XII	PARTNERSHIP/JOINT VENTURE INTEREST	3,403,912.05	3,401,594.05	3,403,912.05
	BW LPG LTD	CORPORATE STOCK - COMMON	38.00	566.13	419.24
	BW OFFSHORE LTD	CORPORATE STOCK - COMMON	45.00	99.34	118.67
	BWP PROPERTY GROUP LTD	CORPORATE STOCK - COMMON	248.00	597.36	503.64
	BWX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	33.00	2,564.00	3,675.87
	BXP INC	CORPORATE STOCK - COMMON	55.00	3,867.73	4,089.80
	BYLINE BANCORP INC	CORPORATE STOCK - COMMON	11.00	259.16	319.00
	BYSTRONIC AG	CORPORATE STOCK - COMMON	1.00	566.15	342.07
	BYTES TECHNOLOGY GROUP PLC	CORPORATE STOCK - COMMON	108.00	842.59	571.61
	C&A MODAS SA	CORPORATE STOCK - COMMON	52,000.00	89,880.97	67,758.20
	C&C GROUP PLC	CORPORATE STOCK - COMMON	190.00	369.62	347.42
	C3.AI INC	CORPORATE STOCK - COMMON	43.00	1,252.90	1,480.49
	CA IMMOBILIEN ANLAGEN AG	CORPORATE STOCK - COMMON	19.00	664.69	458.81
	CABALETTA BIO INC	CORPORATE STOCK - COMMON	9.00	204.30	20.43
	CABLE ONE INC	CORPORATE STOCK - COMMON	2.00	1,113.18	724.24
	CABOT CORP	CORPORATE STOCK - COMMON	20.00	1,678.19	1,826.20
	CACI INTERNATIONAL INC	CORPORATE STOCK - COMMON	3,002.00	1,561,081.08	1,212,988.12
	CACTUS INC	CORPORATE STOCK - COMMON	24.00	1,105.83	1,400.64
	CAD (CANADIAN DOLLARS)	INTEREST-BEARING CASH	246,505.09	171,416.54	171,398.33
	CAD CURRENCY AT BROKER	INTEREST-BEARING CASH	1,235,877.45	898,367.69	859,322.39
	CADELER A/S	CORPORATE STOCK - COMMON	101.00	509.67	566.48
	CADENCE BANK	CORPORATE STOCK - COMMON	68.00	2,012.98	2,342.60
	CADENCE DESIGN SYSTEMS INC	CORPORATE STOCK - COMMON	101.00	27,782.43	30,346.46
	CADRE HOLDINGS INC	CORPORATE STOCK - COMMON	10.00	325.11	323.00
	CAE INC	CORPORATE STOCK - COMMON	57,000.00	1,325,717.35	1,446,599.91
	CAESARS ENTERTAINMENT INC	CORPORATE STOCK - COMMON	79.00	3,624.79	2,640.18
	CAFE DE CORAL HOLDINGS LTD HK/00341	CORPORATE STOCK - COMMON	200.00	230.77	201.08
	CAIRN HOMES PLC	CORPORATE STOCK - COMMON	285.00	420.72	691.02
	CAIXA SEGURIDADE PARTICIPACOES	CORPORATE STOCK - COMMON	26,400.00	71,045.25	60,894.97
	CAIXABANK SA	CORPORATE STOCK - COMMON	113,860.00	521,501.92	617,335.02
	CAIXABANK SA REGS VAR RT 04/17/2030	CORPORATE DEBT INSTRUMENTS	100,000.00	106,619.71	103,108.36
	CAIXABANK SA REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	200,000.00	170,058.66	191,049.75
	CALAVO GROWERS INC	CORPORATE STOCK - COMMON	5.00	147.05	127.50
	CALERES INC	CORPORATE STOCK - COMMON	30,542.00	946,274.65	707,352.72
	CALIBRE MINING CORP NEW	CORPORATE STOCK - COMMON	343.00	437.98	512.76
	CALIDA HOLDING AG	CORPORATE STOCK - COMMON	5,504.00	142,718.29	147,279.45
	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	760,000.00	544,210.41	483,761.77
	CALIFORNIA INSTITUTE OF TECHNO 4.700% 11/01/2111 DD 12/06/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	178,103.00	163,209.05
	CALIFORNIA RESOURCES CORP	CORPORATE STOCK - COMMON	23.00	1,243.90	1,193.47
	CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23	OTHER INVESTMENTS	3,750,000.00	3,939,588.38	3,876,973.50
	CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21	OTHER INVESTMENTS	525,000.00	427,161.05	419,639.12
	CALIFORNIA WATER SERVICE GROUP	CORPORATE STOCK - COMMON	22.00	1,142.60	997.26
	CALIX INC	CORPORATE STOCK - COMMON	22.00	961.18	767.14

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	CAL-MAINE FOODS INC	CORPORATE STOCK - COMMON	16.00	932.64	1,646.72
	CALUMET INC	CORPORATE STOCK - COMMON	24.00	508.20	528.48
	CAMBIUM NETWORKS CORP	CORPORATE STOCK - COMMON	3.00	18.00	1.93
	CAMDEN NATIONAL CORP	CORPORATE STOCK - COMMON	5.00	188.15	213.70
	CAMDEN PROPERTY TRUST	CORPORATE STOCK - COMMON	17,567.00	2,168,619.92	2,038,474.68
	CAMECO CORP	CORPORATE STOCK - COMMON	33,011.00	1,552,778.36	1,696,455.99
	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	511,483.27	495,276.01
	CAMPING WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	518.43	442.68
	CAMTEK LTD/ISRAEL	CORPORATE STOCK - COMMON	14.00	1,204.00	1,145.01
	CAMURUS AB	CORPORATE STOCK - COMMON	16.00	875.58	818.88
	CANACCORD GENUITY GROUP INC	CORPORATE STOCK - COMMON	42.00	242.07	295.24
	CANADA GOOSE HOLDINGS INC SUB VTG	CORPORATE STOCK - COMMON	21.00	250.68	210.85
	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	CORPORATE STOCK - COMMON	11,527.00	426,602.15	341,674.32
	CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCK - COMMON	57,295.00	3,690,519.89	3,622,468.61
	CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	34,324.00	4,068,472.19	3,483,878.20
	CANADIAN NATIONAL RAILWAY CO 4.375% 09/18/2034 DD 09/18/24	CORPORATE DEBT INSTRUMENTS	1,044,000.00	1,041,995.52	982,231.94
	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	1,036,599.98	921,615.77
	CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCK - COMMON	117,527.00	3,898,875.12	3,626,650.16
	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,020,427.74	1,004,546.84
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,622,082.10	2,554,837.33
	CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,650,871.81	1,611,647.36
	CANADIAN PACIFIC KANSAS CITY LTD	CORPORATE STOCK - COMMON	105,355.00	8,323,351.12	7,624,355.72
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	5,235,000.00	3,569,871.09	3,409,234.01
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	3,877,000.00	2,988,981.29	2,751,211.98
	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	1,921,000.00	1,597,463.61	1,412,327.42
	CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	200,000.00	175,819.42	168,837.70
	CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	2,218,000.00	2,022,627.76	1,928,237.37
	CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	500,000.00	475,557.44	453,354.72
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	3,551,000.00	3,977,344.00	3,558,997.53
	CANADIAN TIRE CORP LTD CL A	CORPORATE STOCK - COMMON	27,889.00	2,960,475.06	2,932,397.84
	CANADIAN UTILITIES LTD CL A NON-VTG	CORPORATE STOCK - COMMON	55.00	1,330.16	1,332.74
	CANADIAN WESTERN BANK	CORPORATE STOCK - COMMON	40.00	936.45	1,633.99
	CANAL+ FRANCE SA	CORPORATE STOCK - COMMON	330.00	1,214.48	838.98
	CANARA BANK	CORPORATE STOCK - COMMON	431,682.00	480,556.00	504,825.48
	CANCOM SE	CORPORATE STOCK - COMMON	14.00	457.15	336.91
	CANFOR CORPORATION NEW	CORPORATE STOCK - COMMON	27.00	365.51	284.98
	CANNAE HOLDINGS INC	CORPORATE STOCK - COMMON	21,803.00	422,712.41	433,007.58
	CANON INC	CORPORATE STOCK - COMMON	9,500.00	263,526.28	311,971.86
	CANTALOUPE INC	CORPORATE STOCK - COMMON	21.00	155.61	199.71
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,231,624.90	1,254,141.14
	CAPCOM CO LTD	CORPORATE STOCK - COMMON	12,600.00	227,733.96	278,521.24
	CAPGEMINI SE	CORPORATE STOCK - COMMON	24,172.00	5,030,197.29	3,958,511.26
	CAPITAL CITY BANK GROUP INC	CORPORATE STOCK - COMMON	4.00	117.72	146.60
	CAPITAL INTL PE FUND V LP EQUITY FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,593.00	23,435,524.11	6,593.00
	CAPITAL INTL PE FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,950,808.00	13,473,903.03	1,950,808.00
	CAPITAL ONE FINANCIAL CORP	CORPORATE STOCK - COMMON	47,340.00	6,212,981.70	8,441,668.80

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	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	800,000.00	824,622.57	830,980.14
	CAPITAL POWER CORP	CORPORATE STOCK - COMMON	4,750.00	168,723.71	210,450.56
	CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	1,649.00	3,729.78	3,106.53
	CAPITALAND ASCOTT TRUST	CORPORATE STOCK - COMMON	1,263.00	947.90	805.46
	CAPITALAND CHINA TRUST	CORPORATE STOCK - COMMON	600.00	423.02	316.67
	CAPITALAND INDIA TRUST	CORPORATE STOCK - COMMON	500.00	432.11	392.17
	CAPITALAND INTEGRATED COMMERCIAL	CORPORATE STOCK - COMMON	2,576.00	4,002.57	3,644.39
	CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCK - COMMON	1,029.00	2,443.66	1,976.24
	CAPITEC BANK HOLDINGS LTD	CORPORATE STOCK - COMMON	7,236.00	1,269,256.82	1,201,912.26
	CAPITOL FEDERAL FINANCIAL INC	CORPORATE STOCK - COMMON	40.00	258.00	236.40
	CAPRI HOLDINGS LTD	CORPORATE STOCK - COMMON	44.00	2,187.99	926.64
	CAPRICOR THERAPEUTICS INC	CORPORATE STOCK - COMMON	12.00	169.02	165.60
	CAPRICORN METALS LTD	CORPORATE STOCK - COMMON	146.00	469.22	567.69
	CAPSTONE COPPER CORP	CORPORATE STOCK - COMMON	237.00	1,303.25	1,464.98
	CAR GROUP LTD	CORPORATE STOCK - COMMON	168.00	3,582.43	3,747.74
	CARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	1.00	8.92	6.12
	CARDINAL ENERGY LTD	CORPORATE STOCK - COMMON	60.00	285.76	270.34
	CARDINAL HEALTH INC	CORPORATE STOCK - COMMON	88.00	8,896.85	10,407.76
	CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRUMENTS	4,774,000.00	4,235,649.55	4,068,992.10
	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	CORPORATE DEBT INSTRUMENTS	677,000.00	674,325.85	648,614.72
	CARE REIT PLC	CORPORATE STOCK - COMMON	150.00	172.29	152.73
	CAREDX INC	CORPORATE STOCK - COMMON	18.00	562.50	385.38
	CAREL INDUSTRIES SPA	CORPORATE STOCK - COMMON	24.00	627.73	460.76
	CAREMAX INC	CORPORATE STOCK - COMMON	1.00	8.47	0.01
	CARETRUST REIT INC	CORPORATE STOCK - COMMON	56.00	1,316.33	1,514.80
	CARGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	5.00	100.13	72.10
	CARGOJET INC VARIABLE VTG	CORPORATE STOCK - COMMON	3.00	271.12	225.01
	CARGURUS INC	CORPORATE STOCK - COMMON	31.00	739.39	1,132.74
	CARL ZEISS MEDITEC AG	CORPORATE STOCK - COMMON	12,720.00	855,493.17	599,569.41
	CARLISLE COS INC	CORPORATE STOCK - COMMON	17.00	5,311.31	6,270.28
	CARLSBERG AS	CORPORATE STOCK - COMMON	3,953.00	502,583.75	378,745.01
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	560,104.96	569,948.37
	CARLYLE GROUP INC/THE	CORPORATE STOCK - COMMON	243,766.00	9,953,610.22	12,307,745.34
	CARMAX INC	CORPORATE STOCK - COMMON	57.00	4,388.25	4,660.32
	CARMEL PARTNERS INV FD VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	42,106,610.00	35,289,994.00	42,106,610.00
	CARMEL PARTNERS INVEST FD VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	67,062,431.00	66,326,158.00	67,062,431.00
	CARMEL PARTNERS INVESTMENT FUND IV L P	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	1.00
	CARMEL PARTNERS INVESTMENT FUND V L P	PARTNERSHIP/JOINT VENTURE INTEREST	45,165,622.00	45,780,018.00	45,165,622.00
	CARMEL PARTNERS INVESTMENT VII	PARTNERSHIP/JOINT VENTURE INTEREST	47,881,626.00	41,374,041.00	47,881,626.00
	CARMEL PARTNERS INVESTMENT FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,850,572.00	1,641,321.00	1,850,572.00
	CARMILA SA	CORPORATE STOCK - COMMON	26.00	446.96	431.31
	CARNIVAL CORP	CORPORATE STOCK - COMMON	387.00	7,212.75	9,644.04
	CARNIVAL PLC	CORPORATE STOCK - COMMON	66.00	1,104.72	1,497.77
	CARP RANCH CARP EAST	PARTNERSHIP/JOINT VENTURE INTEREST	1,639,298.00	751,791.00	1,639,298.00
	CARP RANCH COMMERCIAL FIFTY	PARTNERSHIP/JOINT VENTURE INTEREST	910,905.00	900,610.00	910,905.00
	CARP RANCH EASTON VALLEY	PARTNERSHIP/JOINT VENTURE INTEREST	12,709,627.00	12,601,320.00	12,709,627.00

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	CARP RANCH WEST PRAIRIE	PARTNERSHIP/JOINT VENTURE INTEREST	4,836,800.00	4,213,416.00	4,836,800.00
	CARPENTER TECHNOLOGY CORP	CORPORATE STOCK - COMMON	18.00	1,300.63	3,054.78
	CARREFOUR SA	CORPORATE STOCK - COMMON	23,350.00	401,660.65	331,976.64
	CARRIER GLOBAL CORP	CORPORATE STOCK - COMMON	29,376.00	1,926,967.96	2,005,205.76
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	10,413,000.00	8,349,106.69	8,050,111.09
	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	149,000.00	173,084.94	157,703.68
	CARS.COM INC	CORPORATE STOCK - COMMON	22.00	417.34	381.26
	CARTER'S INC	CORPORATE STOCK - COMMON	14.00	1,048.46	758.66
	CARVAL CLO I LTD 1A AR 144A VAR RT 07/16/2031 DD 04/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,677,778.04	2,677,778.04	2,683,985.99
	CARVANA CO	CORPORATE STOCK - COMMON	44.00	3,859.02	8,947.84
	CASCADES INC	CORPORATE STOCK - COMMON	522.00	3,711.06	4,322.78
	CASELLA WASTE SYSTEMS INC	CORPORATE STOCK - COMMON	23.00	2,043.83	2,433.63
	CASEY'S GENERAL STORES INC	CORPORATE STOCK - COMMON	14.00	3,846.36	5,547.22
	CASH COLL HELD AT CREDIT AGRICOLE	INTEREST-BEARING CASH	10,000.00	10,000.00	10,000.00
	CASH COLL WITH TORONTO DOMINION	INTEREST-BEARING CASH	100,000.00	100,000.00	100,000.00
	CASH COLL WITH TORONTO DOMINION	OTHER INVESTMENTS	(120,000.00)	(120,000.00)	(120,000.00)
	CASH COLLATERAL BARCLAYS BANK	OTHER INVESTMENTS	(4,980,000.00)	(4,980,000.00)	(4,980,000.00)
	CASH COLLATERAL HELD AT JP MORGAN	INTEREST-BEARING CASH	10,000.00	10,000.00	10,000.00
	CASH COLLATERAL HELD AT MORGAN STANLEY FUTURES	INTEREST-BEARING CASH	1,985,000.00	1,985,000.00	1,985,000.00
	CASH COLLATERAL HELD AT SC STANDARD CHARTERED	OTHER INVESTMENTS	(3,440,000.00)	(3,440,000.00)	(3,440,000.00)
	CASH HELD AT BNYMELLON	OTHER INVESTMENTS	(220,000.00)	(220,000.00)	(220,000.00)
	CASH HELD AT BOA	OTHER INVESTMENTS	(160,000.00)	(160,000.00)	(160,000.00)
	CASH HELD AT TD USD	OTHER INVESTMENTS	(90,000.00)	(90,000.00)	(90,000.00)
	CASINO GUICHARD PERRACHON SA	CORPORATE STOCK - COMMON	65.00	232.97	73.67
	CASIO COMPUTER CO LTD	CORPORATE STOCK - COMMON	5,900.00	48,023.84	49,235.49
	CASS INFORMATION SYSTEMS INC	CORPORATE STOCK - COMMON	5.00	225.25	204.55
	CASSAVA SCIENCES INC	CORPORATE STOCK - COMMON	15.00	337.65	35.40
	CASTELLUM AB	CORPORATE STOCK - COMMON	183.00	2,602.13	1,996.57
	CASTLE BIOSCIENCES INC	CORPORATE STOCK - COMMON	10.00	207.96	266.50
	CATALYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	39.00	648.12	813.93
	CATCHER TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	20,000.00	130,167.69	118,348.61
	CATENA AB	CORPORATE STOCK - COMMON	20.00	929.90	856.17
	CATERPILLAR INC	CORPORATE STOCK - COMMON	2,707.00	807,268.02	981,991.32
	CATHAY FINANCIAL HOLDING CO LT	CORPORATE STOCK - COMMON	539,000.00	1,125,148.59	1,122,899.54
	CATHAY GENERAL BANCORP	CORPORATE STOCK - COMMON	25.00	1,114.25	1,190.25
	CAVA GROUP INC	CORPORATE STOCK - COMMON	30.00	2,667.02	3,384.00
	CAVCO INDUSTRIES INC	CORPORATE STOCK - COMMON	3.00	1,039.86	1,338.69
	CAVENDISH HYDROGEN ASA	CORPORATE STOCK - COMMON	15.82	17.21	11.91
*	CBIZ INC	CORPORATE STOCK - COMMON	17.00	1,076.22	1,391.11
	CBL & ASSOCIATES PROPERTIES IN	CORPORATE STOCK - COMMON	4.00	97.68	117.64
	CBOE GLOBAL MARKETS INC	CORPORATE STOCK - COMMON	38.00	6,776.92	7,425.20
	CBRAIN A/S	CORPORATE STOCK - COMMON	4.00	159.45	99.64
	CBRE EUR PAR COINV VEHICLE 2 BV	PARTNERSHIP/JOINT VENTURE INTEREST	429,578.14	3,548,076.67	429,578.14
	CBRE EUR PARALLEL COINV VEHICLE 1	PARTNERSHIP/JOINT VENTURE INTEREST	551,164.48	519,601.86	551,164.48
	CBRE EUROPEAN CO-INVESTMENT FUND BV	PARTNERSHIP/JOINT VENTURE INTEREST	640,683.14	5,148,805.57	640,683.14
	CBRE GIP SWEDISH RETAIL VENT BV	PARTNERSHIP/JOINT VENTURE INTEREST	6.21	3,637,551.71	6.43

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
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	CBRE GIP UK LOGISTICS VENTURE SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	230,647.29	2,279,917.28	288,862.67
	CBRE GROUP INC	CORPORATE STOCK - COMMON	102,131.00	10,033,611.66	13,408,778.99
	CBRE OPEN-ENDED FUNDS SCA REGS 4.750% 03/27/2034	CORPORATE DEBT INSTRUMENTS	1,125,000.00	1,229,003.18	1,235,740.07
	CCC INTELLIGENT SOLUTIONS HOLD	CORPORATE STOCK - COMMON	564,655.00	6,372,181.76	6,623,403.15
	CCC SA	CORPORATE STOCK - COMMON	1,599.00	76,097.56	71,150.97
	CCL INDUSTRIES INC CL B	CORPORATE STOCK - COMMON	27,052.00	1,285,020.03	1,390,971.63
	CCP CDS SP UL US00206RHW51 1.000% 06/20/2025 DD 03/20/15	OTHER INVESTMENTS	200,000.00	1,330.17	689.85
	CCP CDS_SP UL US00206RHW51 R 100BPS 2025 JUNE 20	OTHER INVESTMENTS	(200,000.00)	0.00	0.00
	CCP IFS P EUR HICP R 2.172% 2034 JAN 15	OTHER INVESTMENTS	16,400.00	0.41	427.02
	CCP IFS P EUR HICP R 2.173% 2034 JAN 15	OTHER INVESTMENTS	1,135,663.00	28.29	29,687.27
	CCP IFS P EUR HICP R 2.1815% 2034 JAN 15	OTHER INVESTMENTS	545,352.00	13.58	14,732.88
	CCP IRS P CNRR007 R 1.552% 2029 DEC 04	OTHER INVESTMENTS	15,180,000.00	0.00	16,007.52
	CCP IRS P EUR003M CALL FEB 25 002.050 ED 021925	OTHER INVESTMENTS	9,900,000.00	9,327.98	6,471.43
	CCP IRS P EUR006M CALL FEB 25 002.050 ED 021925	OTHER INVESTMENTS	(1,100,000.00)	(8,238.83)	(1,510.03)
	CCP IRS P EUR006M CALL JAN 25 001.970 ED 010625	OTHER INVESTMENTS	(500,000.00)	(1,213.31)	(0.01)
	CCP IRS P EUR006M PUT JAN 25 002.220 ED 010625	OTHER INVESTMENTS	(500,000.00)	(1,213.31)	(6,602.88)
	CCP IRS P KWDCDC 3M R 3.0045% FL MD JUL 19 2029	OTHER INVESTMENTS	(31,920,000.00)	0.00	0.00
	CCP IRS P KWDCDC 3M R 3.0045% FX MD JUL 19 2029	OTHER INVESTMENTS	31,920,000.00	0.28	264.35
	CCP IRS R SOFR-1D P 5.3505%+0.0265 BPS 2027 JUN	OTHER INVESTMENTS	(368,000,000.00)	0.00	0.00
	CCP OIS P TIIE ON-OIS COM R 8.96% 2027 NOV 22	OTHER INVESTMENTS	72,592,000.00	23.18	(14,891.75)
	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	OTHER INVESTMENTS	(1,100,000.00)	(2,937.50)	(0.03)
	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	OTHER INVESTMENTS	(400,000.00)	(1,050.00)	(0.01)
	CCP OIS R SOFR CALL JAN 25 003.533 ED 010225	OTHER INVESTMENTS	(700,000.00)	(2,222.50)	0.00
	CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	OTHER INVESTMENTS	(400,000.00)	(1,080.00)	(22.63)
	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	OTHER INVESTMENTS	(700,000.00)	(1,837.50)	(13,291.92)
	CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	OTHER INVESTMENTS	(400,000.00)	(1,050.00)	(7,280.98)
	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	OTHER INVESTMENTS	(400,000.00)	(1,100.00)	(6,049.35)
	CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	OTHER INVESTMENTS	(700,000.00)	(2,222.50)	(7,939.81)
	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	OTHER INVESTMENTS	(400,000.00)	(1,080.00)	(4,412.46)
	CCP OIS R SONIO CALL JAN 25 003.640 ED 010625	OTHER INVESTMENTS	(300,000.00)	(837.25)	(0.04)
	CCP OIS R SONIO PUT JAN 25 003.930 ED 010625	OTHER INVESTMENTS	(300,000.00)	(837.25)	(4,416.09)
	CCP OIS R TONA 1D P 1.742% 2054 NOV 12	OTHER INVESTMENTS	(9,106,000.00)	(0.01)	0.00
	CCP_CDS SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	1,800,000.00	27,100.57	28,341.45
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	OTHER INVESTMENTS	800,000.00	7,353.15	7,328.83
	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	OTHER INVESTMENTS	4,900,000.00	49,696.05	79,156.36
	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	1,100,000.00	9,049.94	7,223.27
	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	1,500,000.00	15,744.96	20,038.98
	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	4,400,000.00	52,725.63	53,984.48
	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	500,000.00	2,897.85	3,412.17
	CCP_CDS. SP UL THE GOLDMAN SAC 1.000% 00BPS 2026 DEC 20	OTHER INVESTMENTS	1,100,000.00	14,713.79	13,607.22
	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	OTHER INVESTMENTS	4,900,000.00	57,355.58	60,072.92
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	(1,100,000.00)	0.00	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(800,000.00)	0.00	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	(1,500,000.00)	0.00	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(4,900,000.00)	0.00	0.00
	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(4,400,000.00)	(0.01)	0.00

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	(650,000.00)	0.00	0.00
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	650,000.00	5,494.03	2,684.66
	CCP_CDS._SP UL THE GOLDMAN SAC REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(1,100,000.00)	0.00	0.00
	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(4,900,000.00)	0.00	0.00
	CCP_CDS._SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(1,800,000.00)	0.00	0.00
	CCP_CDX._SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	OTHER INVESTMENTS	1,700,000.00	24,964.13	14,311.77
	CCP_CDX._SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	1,200,000.00	23,276.60	26,916.74
	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	225,900,000.00	5,077,391.61	5,042,036.04
	CCP_CDX._SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	2,100,000.00	47,098.12	43,103.08
	CCP_CDX._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	(1,700,000.00)	0.00	0.00
	CCP_CDX._SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(1,200,000.00)	0.01	0.00
	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(225,900,000.00)	(0.43)	0.00
	CCP_CDX._SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(2,100,000.00)	(0.04)	0.00
	CCP_IFS P EUR HICP R 2.172% 2034 JAN 15	OTHER INVESTMENTS	(16,400.00)	0.00	0.00
	CCP_IFS P EUR HICP R 2.173% 2034 JAN 15	OTHER INVESTMENTS	(1,135,663.00)	(0.02)	0.00
	CCP_IFS P EUR HICP R 2.1815% 2034 JAN 15	OTHER INVESTMENTS	(545,352.00)	(0.01)	0.00
	CCP_IRS P CNRR007 R 1.552% 2029 DEC 04	OTHER INVESTMENTS	(15,180,000.00)	0.00	0.00
	CCP_IRS R SOFR-1D P 5.3505%+0.0265 BPS 2027 JUN	OTHER INVESTMENTS	368,000,000.00	8,600,307.20	8,375,227.36
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	7,800,000.00	138,599.06	71,714.16
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	OTHER INVESTMENTS	11,800,000.00	90,309.94	68,745.67
	CCP_IRS._P CNY-FIXING REPO RAT REC 1.41% 2030 JAN 10	OTHER INVESTMENTS	770,000.00	0.00	0.00
	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	OTHER INVESTMENTS	400,000.00	0.01	702.85
	CCP_IRS._P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	OTHER INVESTMENTS	10,300,000.00	130,225.96	(34,578.35)
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.79% 2034 NOV 19	OTHER INVESTMENTS	800,000.00	0.01	(18,095.44)
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 14	OTHER INVESTMENTS	300,000.00	0.00	(5,138.18)
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 19	OTHER INVESTMENTS	400,000.00	0.01	(7,021.20)
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 14	OTHER INVESTMENTS	700,000.00	0.01	(11,649.36)
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	7,274,000.00	36,257.37	(162,476.92)
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	OTHER INVESTMENTS	800,000.00	61,527.07	46,169.31
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	OTHER INVESTMENTS	1,300,000.00	112,190.16	92,886.39
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	OTHER INVESTMENTS	10,200,000.00	36,880.64	575,348.24
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	OTHER INVESTMENTS	4,100,000.00	0.05	185,344.68
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2029 MAY 31	OTHER INVESTMENTS	23,000,000.00	0.01	(29,398.14)
	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.14% 2025 DEC 31	OTHER INVESTMENTS	0.00	0.00	24,268.85
	CCP_IRS._R USD-SOFR-COMPOUND C VAR RT .0% 2027 JUN 15	OTHER INVESTMENTS	46,600,000.00	4,021,585.59	3,329,619.86
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	(7,800,000.00)	0.00	0.00
	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	OTHER INVESTMENTS	(11,800,000.00)	(0.01)	0.00
	CCP_IRS._P CNY-FIXING REPO RAT REC 1.41% 2030 JAN 10	OTHER INVESTMENTS	(770,000.00)	0.00	0.00
	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
	CCP_IRS._P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	OTHER INVESTMENTS	(10,300,000.00)	(0.04)	0.00
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.79% 2034 NOV 19	OTHER INVESTMENTS	(800,000.00)	(0.01)	0.00
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 14	OTHER INVESTMENTS	(300,000.00)	0.00	0.00
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 19	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 14	OTHER INVESTMENTS	(700,000.00)	(0.01)	0.00
	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	(7,274,000.00)	(1,696.54)	0.00

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	CCP_IRS_ R USD-SOFR-COMPOUND C 1.000% .0% 2027 JUN 15	OTHER INVESTMENTS	(46,600,000.00)	0.00	0.00
	CCP_IRS_ R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	OTHER INVESTMENTS	(800,000.00)	0.00	0.00
	CCP_IRS_ R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	OTHER INVESTMENTS	(1,300,000.00)	0.00	0.00
	CCP_IRS_ R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	OTHER INVESTMENTS	(10,200,000.00)	(44,684.35)	0.00
	CCP_IRS_ R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	OTHER INVESTMENTS	(4,100,000.00)	(51,940.57)	0.00
	CCP_IRS_ R USD-SOFR-COMPOUND C PAY 4.06% 2029 MAY 31	OTHER INVESTMENTS	(23,000,000.00)	(0.01)	0.00
	CCP_OIS P TIIE ON-OIS COM R 8.96% 2027 NOV 22	OTHER INVESTMENTS	(72,592,000.00)	0.00	0.00
	CCP_OIS R TONA 1D P 1.742% 2054 NOV 12	OTHER INVESTMENTS	9,106,000.00	2.27	1,489.40
	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 1.0% 2034 SEP 20	OTHER INVESTMENTS	1,850,000,000.00	0.04	(455,399,589.00)
	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.0% 2034 SEP 20	OTHER INVESTMENTS	2,150,000,000.00	0.04	(357,688,534.00)
	CCP_OIS. P USD-SOFR-OIS COMPOU REC 1.2% 2035 MAR 21	OTHER INVESTMENTS	3,175,000,000.00	121,928,879.04	(740,998,454.50)
	CCP_OIS. P USD-SOFR-OIS COMPOU REC 2.0% 2035 MAR 21	OTHER INVESTMENTS	2,000,000,000.00	10,080,289.02	(337,076,760.00)
	CCP_OIS_ P USD-SOFR-COMPOUND 1 REC 1.0% 2034 SEP 20	OTHER INVESTMENTS	(1,850,000,000.00)	(0.04)	0.00
	CCP_OIS_ P USD-SOFR-COMPOUND 1 REC 2.0% 2034 SEP 20	OTHER INVESTMENTS	(2,150,000,000.00)	(0.04)	0.00
	CCP_OIS_ P USD-SOFR-OIS COMPOU REC 1.2% 2035 MAR 21	OTHER INVESTMENTS	(3,175,000,000.00)	(129,242,363.04)	0.00
	CCP_OIS_ P USD-SOFR-OIS COMPOU REC 2.0% 2035 MAR 21	OTHER INVESTMENTS	(2,000,000,000.00)	(0.02)	0.00
	CCP_ZCS. P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	OTHER INVESTMENTS	7,200,000.00	0.00	(139,478.71)
	CCP_ZCS. P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	OTHER INVESTMENTS	34,000,000.00	0.00	(655,822.37)
	CCP_ZCS_ P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	OTHER INVESTMENTS	(7,200,000.00)	0.00	0.00
	CCP_ZCS_ P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	OTHER INVESTMENTS	(34,000,000.00)	0.00	0.00
	CCPC COLLATERAL WITH MORGANSTANLEY	INTEREST-BEARING CASH	11,612,000.00	11,612,000.00	11,612,000.00
	CCY R USD 3.215% P AUD 4.22% 3.215% 2047 MAR 15	OTHER INVESTMENTS	870,960.00	(11,150.34)	38,286.10
	CCY R USD 3.275% P AUD 4.18% 3.275% 2052 MAR 15	OTHER INVESTMENTS	1,669,340.00	(44,460.10)	63,574.74
	CCY R USD 3.605% P GBP 2.786% 3.605% 2036 AUG 26	OTHER INVESTMENTS	4,678,400.00	556,684.78	700,582.35
	CCY R USD 3.695% P GBP 2.9% 3.695% 2043 MAR 31	OTHER INVESTMENTS	6,972,660.39	672,353.09	924,585.16
	CCY R USD 3.877% P GBP 2.96% 3.877% 2041 JUL 15	OTHER INVESTMENTS	7,919,520.00	1,345,729.03	1,648,960.96
	CCY R USD 3.9635% P EUR 2.19% 3.9635% 2041 JUN 08	OTHER INVESTMENTS	9,796,000.00	1,574,738.15	1,518,280.77
	CCY R USD 4.245% P EUR 2.02% 4.245% 2041 APR 13	OTHER INVESTMENTS	2,621,520.00	509,278.50	496,485.74
	CCY R USD 4.41% P EUR 2.81% 4.41% 2036 DEC 31	OTHER INVESTMENTS	4,898,520.00	80,581.63	243,202.31
	CCY R USD 4.6075% P EUR 2.8% 4.6075% 2045 JAN 19	OTHER INVESTMENTS	9,698,500.00	808,925.60	981,605.07
	CCY R USD 6.508% P CAD 6.112% 2026 NOV 30	OTHER INVESTMENTS	9,752,438.00	(557,458.23)	(200,792.75)
	CCY R USD 7.615% P EUR 5.83% 2044 JUN 30	OTHER INVESTMENTS	7,774,500.00	(416,149.47)	(281,088.06)
	CCY_ R USD 3.215% P AUD 4.22% 4.22% 2047 MAR 15	OTHER INVESTMENTS	(1,200,000.00)	0.00	0.00
	CCY_ R USD 3.275% P AUD 4.18% 4.18% 2052 MAR 15	OTHER INVESTMENTS	(2,300,000.00)	0.00	0.00
	CCY_ R USD 3.605% P GBP 2.786% 2.786% 2036 AUG 26	OTHER INVESTMENTS	(3,400,000.00)	0.00	0.00
	CCY_ R USD 3.695% P GBP 2.9% 2.9% 2043 MAR 31	OTHER INVESTMENTS	(5,193,788.00)	0.00	0.00
	CCY_ R USD 3.877% P GBP 2.96% 2.96% 2041 JUL 15	OTHER INVESTMENTS	(5,600,000.00)	0.00	0.00
	CCY_ R USD 3.9635% P EUR 2.19% 2.19% 2041 JUN 08	OTHER INVESTMENTS	(8,000,000.00)	0.00	0.00
	CCY_ R USD 4.245% P EUR 2.02% 2.020% 041 APR 13	OTHER INVESTMENTS	(2,200,000.00)	0.00	0.00
	CCY_ R USD 4.41% P EUR 2.81% 2.81% 2036 DEC 31	OTHER INVESTMENTS	(4,400,000.00)	0.00	0.00
	CCY_ R USD 4.6075% P EUR 2.8% 2.8% 2045 JAN 19	OTHER INVESTMENTS	(8,500,000.00)	0.00	0.00
	CCY_ R USD 6.508% P CAD 6.112% 2026 NOV 30	OTHER INVESTMENTS	(12,999,999.85)	0.00	0.00
	CCY_ R USD 7.615% P EUR 5.83% 2044 JUN 30	OTHER INVESTMENTS	(7,300,000.00)	0.00	0.00
	CDL HOSPITALITY TRUSTS	CORPORATE STOCK - COMMON	431.00	362.68	271.71
	CDW CORP/DE	CORPORATE STOCK - COMMON	37,549.00	8,535,495.81	6,535,027.96
	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	700,000.00	619,857.00	623,014.31

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	CDX BP CDX.NA.IG.43_V1 PUT FEB 25 000.600 ED 021925	OTHER INVESTMENTS	100,000,000.00	57,000.00	59,498.00
	CECO ENVIRONMENTAL CORP	CORPORATE STOCK - COMMON	11.00	223.08	332.53
	CECONOMY AG	CORPORATE STOCK - COMMON	59.00	161.37	160.93
	CELANESE CORP	CORPORATE STOCK - COMMON	40.00	6,167.87	2,768.40
	CELESTICA INC	CORPORATE STOCK - COMMON	10,721.00	850,764.98	988,908.25
	CELLCOM ISRAEL LTD	CORPORATE STOCK - COMMON	45.00	184.95	256.02
	CELLEX THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	826.33	530.67
	CELLEBRITE DI LTD	CORPORATE STOCK - COMMON	34.00	429.69	749.02
	CELLNEX TELECOM SA	CORPORATE STOCK - COMMON	240.00	9,419.39	7,582.35
	CELLTRION INC	CORPORATE STOCK - COMMON	2,669.00	397,711.88	339,936.68
	CELSIUS HOLDINGS INC	CORPORATE STOCK - COMMON	33,076.00	1,090,522.13	871,221.84
	CEMBRA MONEY BANK AG	CORPORATE STOCK - COMMON	14.00	1,091.19	1,266.76
	CEMBRE SPA	CORPORATE STOCK - COMMON	2.00	82.19	86.26
	CEMENTIR HOLDING NV	CORPORATE STOCK - COMMON	23.00	242.38	251.03
	CEMEX SAB DE CV ADR	CORPORATE STOCK - COMMON	163,969.00	1,247,215.30	924,785.16
	CENCORA INC	CORPORATE STOCK - COMMON	64.00	13,293.71	14,379.52
	CENCORA INC 4.300% 12/15/2047 DD 12/04/17	CORPORATE DEBT INSTRUMENTS	3,331,000.00	2,993,821.22	2,694,475.91
	CENDANA BLACKBIRD	PARTNERSHIP/JOINT VENTURE INTEREST	116,923,180.85	123,401,519.85	116,923,180.85
	CENDANA CAPITAL III LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,108,192.39	9,736,550.05	9,108,192.39
	CENDANA INVESTMENTS II	PARTNERSHIP/JOINT VENTURE INTEREST	2,530,767.00	2,677,858.73	2,530,767.00
	CENOVUS ENERGY INC	CORPORATE STOCK - COMMON	43,010.00	781,293.40	651,624.12
	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	9,262,000.00	6,722,364.93	6,405,064.97
	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	1,207,000.00	1,142,043.65	1,130,414.10
	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	592,000.00	560,792.06	527,330.55
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRUMENTS	894,000.00	976,925.30	958,601.83
	CENSTOR CORP	CORPORATE STOCK - COMMON	48,048.00	0.00	0.00
	CENSTOR CORP PFD SER A	CORPORATE STOCK - PREFERRED	12,029.00	0.00	26,428.37
	CENSTOR CORP SERIES B	CORPORATE STOCK - COMMON	6,247.00	0.00	0.00
	CENTENE CORP	CORPORATE STOCK - COMMON	192.00	14,228.33	11,631.36
	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	CORPORATE DEBT INSTRUMENTS	5,629,000.00	4,680,265.64	4,655,782.27
	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	8,345,000.00	7,218,170.31	7,202,642.94
	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	CORPORATE DEBT INSTRUMENTS	3,854,000.00	3,456,305.35	3,432,679.76
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,785,000.00	2,219,196.00	1,993,089.76
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	619,193.76	565,523.92
	CENTERPOINT ENERGY INC	CORPORATE STOCK - COMMON	238.00	6,811.24	7,551.74
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	1,551,000.00	1,161,536.03	1,104,414.72
	CENTERPOINT ENERGY RESOURCES C 4.100% 09/01/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	670,000.00	559,736.25	523,823.23
	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRUMENTS	2,533,000.00	2,664,613.28	2,551,297.71
	CENTERRA GOLD INC	CORPORATE STOCK - COMMON	8,341.00	52,171.47	47,440.82
	CENTERSPACE	CORPORATE STOCK - COMMON	6.00	360.11	396.90
	CENTRAIS ELETRICAS BRASILEIRAS	CORPORATE STOCK - COMMON	190,512.00	1,592,808.61	1,052,497.96
	CENTRAL DEPOSITORY SERVICES IN	CORPORATE STOCK - COMMON	53,881.00	978,119.71	1,106,806.12
	CENTRAL GARDEN & PET CO	CORPORATE STOCK - COMMON	23.00	826.00	777.40
	CENTRAL JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	6,200.00	141,170.32	116,969.96
	CENTRAL PACIFIC FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	177.12	261.45
	CENTRICA PLC	CORPORATE STOCK - COMMON	104,182.00	175,300.92	174,317.98

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	CENTRUS ENERGY CORP	CORPORATE STOCK - COMMON	5.00	321.46	333.05
	CENTURI HOLDINGS INC	CORPORATE STOCK - COMMON	7.00	113.23	135.17
	CENTURIA CAPITAL GROUP	CORPORATE STOCK - COMMON	309.00	369.07	339.59
	CENTURIA INDUSTRIAL REIT	CORPORATE STOCK - COMMON	270.00	598.76	471.42
	CENTURIA OFFICE REIT	CORPORATE STOCK - COMMON	208.00	190.18	141.66
	CENTURY ALUMINUM CO	CORPORATE STOCK - COMMON	21.00	276.48	382.62
	CENTURY COMMUNITIES INC	CORPORATE STOCK - COMMON	10.00	911.40	733.60
	CERBERUS GLOBAL NPL FDR FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	77,868,121.32	77,868,120.32	77,868,121.32
	CERBERUS GLOBAL PE LP	PARTNERSHIP/JOINT VENTURE INTEREST	73,072,000.59	73,072,001.59	73,072,000.59
	CERBERUS INSTITUTIONAL PARTNER LP SERIES FIVE	PARTNERSHIP/JOINT VENTURE INTEREST	31,608,364.63	39,810,203.00	31,608,364.63
	CERBERUS OFFSHORE LEVERAGED LOAN OPP FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	46,071,047.18	46,071,046.18	46,071,047.18
	CERBERUS OFFSHR LEVERED LOAN OPP V LTD	PARTNERSHIP/JOINT VENTURE INTEREST	23,724,880.97	23,732,167.97	23,724,880.97
	CERBERUS OFFSHR LVRED LN OPP IV LTD	PARTNERSHIP/JOINT VENTURE INTEREST	87,296,470.13	87,296,467.13	87,296,470.13
	CERBERUS PQ CHEM COINV	PARTNERSHIP/JOINT VENTURE INTEREST	19,615,440.23	19,615,438.23	19,615,440.23
	CERBERUS SFR OPP PTNS LP	PARTNERSHIP/JOINT VENTURE INTEREST	105,206,893.02	105,206,892.02	105,206,893.02
	CERBERUS SLEEP PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,800,901.12	13,800,901.12	13,800,901.12
	CERTARA INC	CORPORATE STOCK - COMMON	41.00	721.19	436.65
	CES ENERGY SOLUTIONS CORP	CORPORATE STOCK - COMMON	95.00	248.56	655.26
	CEVA INC	CORPORATE STOCK - COMMON	24,880.00	559,190.03	784,964.00
	CEWE STIFTUNG & CO KGAA	CORPORATE STOCK - COMMON	2.00	223.58	214.14
	CF IGUAZU INVESTORS (CAYMAN) SPC CL A SER 90	OTHER INVESTMENTS	120,564.66	120,159,275.11	129,704,571.14
	CF IGUAZU INVESTORS CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	13,000.00	12,144,186.74	13,108,905.11
	CF INDUSTRIES HOLDINGS INC	CORPORATE STOCK - COMMON	66.00	5,244.11	5,631.12
	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRUMENTS	5,900,000.00	5,410,599.37	5,201,397.22
	CF INDUSTRIES INC 5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,189,401.70	1,166,010.19
	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	4,374,000.00	4,185,922.81	4,072,128.56
	CG ONCOLOGY INC	CORPORATE STOCK - COMMON	14.00	433.80	401.52
	CGI INC	CORPORATE STOCK - COMMON	2,016.00	214,915.62	220,389.12
	CGI INC 2.300% 09/14/2031 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,718,806.24	1,739,438.67
	CGI INC CL A SUB VTG	CORPORATE STOCK - COMMON	4,730.00	509,180.11	517,267.70
	CH ROBINSON WORLDWIDE INC	CORPORATE STOCK - COMMON	43.00	3,714.94	4,442.76
	CHAILEASE HOLDING CO LTD	CORPORATE STOCK - COMMON	588,000.00	2,852,205.01	2,026,689.44
	CHALLENGER LTD	CORPORATE STOCK - COMMON	241.00	1,074.38	896.78
	CHAMBAL FERTILISERS AND CHEMIC	CORPORATE STOCK - COMMON	116,772.00	537,202.38	673,718.07
	CHAMPION HOMES INC	CORPORATE STOCK - COMMON	20.00	1,500.77	1,762.00
	CHAMPION IRON LTD	CORPORATE STOCK - COMMON	160.00	915.98	569.62
	CHAMPIONX CORP	CORPORATE STOCK - COMMON	72.00	2,112.13	1,957.68
	CHANGCHUN FAWAY AUTOMOBILE COM CN/600742	CORPORATE STOCK - COMMON	142,300.00	166,032.83	172,532.11
	CHARGEPOINT HOLDINGS INC	CORPORATE STOCK - COMMON	122.00	285.48	130.54
	CHARLES RIVER LABORATORIES INT	CORPORATE STOCK - COMMON	25,124.00	5,715,579.96	4,637,890.40
	CHARLES SCHWAB CORP/THE	CORPORATE STOCK - COMMON	100,002.00	6,693,868.64	7,401,148.02
	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	51,683.81	51,514.07
	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	CORPORATE DEBT INSTRUMENTS	900,000.00	812,402.46	873,686.07
	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,421,484.66	1,553,941.89
	CHARLOTTE-MECKLENBURG NC HOSP 3.204% 01/15/2051 DD 05/27/21	OTHER INVESTMENTS	1,460,000.00	1,096,584.25	1,007,156.47
	CHAROEN POKPHAND FOODS PCL	CORPORATE STOCK - COMMON	2,526,179.00	1,461,849.01	1,689,305.81

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	CHART INDUSTRIES INC	CORPORATE STOCK - COMMON	8,802.00	1,676,375.82	1,679,773.68
	CHARTER COMM OPERATING 12/23 T 0.000% 12/07/2030 DD 11/27/23	CORPORATE DEBT INSTRUMENTS	992,500.00	990,773.05	988,887.30
	CHARTER COMMUNICATIONS INC	CORPORATE STOCK - COMMON	34.00	13,215.12	11,654.18
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	1,250,000.00	872,322.70	850,196.99
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	2,171,000.00	1,539,042.11	1,489,055.97
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	1,740,000.00	1,136,124.07	1,088,586.92
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	3,637,000.00	2,278,577.45	2,195,226.13
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	8,320,000.00	5,255,945.67	5,076,358.89
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	1,096,000.00	709,320.24	731,138.56
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	10,202,000.00	7,874,366.07	7,679,697.71
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	900,000.00	732,901.00	707,832.28
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,227,791.88	1,205,694.34
	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	26,143,000.00	22,288,210.98	21,480,986.26
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,842,376.84	1,753,551.93
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	985,000.00	877,219.20	842,793.72
	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	2,337,000.00	2,377,129.60	2,333,678.42
	CHARTER HALL GROUP	CORPORATE STOCK - COMMON	206.00	1,692.39	1,830.27
	CHARTER HALL LONG WALE REIT	CORPORATE STOCK - COMMON	307.00	787.65	710.90
	CHARTER HALL RETAIL REIT	CORPORATE STOCK - COMMON	255.00	628.14	497.33
	CHARTER HALL SOCIAL INFRASTRUC	CORPORATE STOCK - COMMON	160.00	691.53	254.59
	CHATHAM LODGING TRUST	CORPORATE STOCK - COMMON	15.00	160.80	134.25
	CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCK - COMMON	767.00	117,230.16	143,198.90
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - COMMON	18.00	656.15	853.92
	CHEFS' WAREHOUSE INC/THE	CORPORATE STOCK - COMMON	13.00	382.59	641.16
	CHEMED CORP	CORPORATE STOCK - COMMON	5,921.00	3,422,820.89	3,136,945.80
	CHEMOMETEC A/S	CORPORATE STOCK - COMMON	7.00	402.47	472.59
	CHEMOURS CO/THE	CORPORATE STOCK - COMMON	56.00	1,766.24	946.40
	CHEMRING GROUP PLC	CORPORATE STOCK - COMMON	126.00	563.00	518.38
	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,151,141.60	2,152,098.75
	CHENIERE ENERGY INC	CORPORATE STOCK - COMMON	82.00	14,011.95	17,619.34
	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,796,760.00	1,812,036.60
	CHENNAI PETROLEUM CORP LTD	CORPORATE STOCK - COMMON	6,067.00	71,897.00	44,347.18
	CHESAPEAKE UTILITIES CORP	CORPORATE STOCK - COMMON	8.00	845.04	970.80
	CHEVRON CORP	CORPORATE STOCK - COMMON	27,081.00	4,169,398.89	3,922,412.04
	CHEVRON USA INC 4.200% 10/15/2049 DD 10/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,403,000.00	1,238,490.05	1,131,138.16
	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	865,000.00	910,707.60	842,532.63
	CHEWY INC	CORPORATE STOCK - COMMON	66.00	1,710.97	2,210.34
	CHF (SWISS FRANC)	INTEREST-BEARING CASH	504,868.53	568,627.45	557,096.32
	CHICONY ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	127,000.00	729,611.97	588,814.84
	CHILDREN'S HEALTH CARE 3.448% 08/15/2049 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	935,000.00	715,180.28	670,679.41
	CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,080,000.00	729,654.52	664,436.19
	CHILE GOVERNMENT INTERNATIONAL 3.500% 04/15/2053 DD 04/15/21	OTHER INVESTMENTS	3,083,000.00	2,317,931.72	2,085,051.80
	CHIMERA INVESTMENT CORP	CORPORATE STOCK - COMMON	31.00	454.45	434.00
	CHINA CITIC BANK CORP LTD HK/00998	CORPORATE STOCK - COMMON	1,583,000.00	746,033.52	1,094,331.19
	CHINA COMMUNICATIONS SERVICES HK/00552	CORPORATE STOCK - COMMON	1,290,000.00	535,259.43	757,265.43
	CHINA CONSTRUCTION BANK CORP HK/00939	CORPORATE STOCK - COMMON	9,665,647.00	6,203,928.96	8,063,052.98

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	CHINA EVERBRIGHT BANK CO LTD HK/06818	CORPORATE STOCK - COMMON	1,047,000.00	311,074.40	407,049.48
	CHINA FEIHE LTD HK/06186	CORPORATE STOCK - COMMON	99,000.00	73,945.24	69,458.48
	CHINA GOVERNMENT BOND 2.760% 05/15/2032	OTHER INVESTMENTS	510,000.00	72,785.45	75,206.47
	CHINA LESSO GROUP HOLDINGS LTD HK/02128	CORPORATE STOCK - COMMON	181,000.00	69,374.86	80,854.02
	CHINA LIFE INSURANCE CO LTD HK/02628	CORPORATE STOCK - COMMON	119,000.00	239,987.28	224,888.16
	CHINA MEDICAL TECHNOLOGIE 144A 6.250% 12/15/2016 DD 12/06/10	CORPORATE DEBT INSTRUMENTS	1,520,000.00	1,900.00	7,752.00
	CHINA MENGNIU DAIRY CO LTD HK/02319	CORPORATE STOCK - COMMON	530,050.00	1,220,258.53	1,198,215.49
	CHINA MERCHANTS BANK CO LTD HK/03968	CORPORATE STOCK - COMMON	336,049.00	1,560,172.30	1,730,438.53
	CHINA MERCHANTS PORT HOLDINGS HK/00144	CORPORATE STOCK - COMMON	48,000.00	84,728.29	85,520.63
	CHINA MINSHENG BANKING CORP LT HK/01988	CORPORATE STOCK - COMMON	1,009,000.00	342,425.93	446,830.89
	CHINA PETROLEUM & CHEMICAL COR HK/00386	CORPORATE STOCK - COMMON	5,435,811.00	3,114,435.35	3,113,995.18
	CHINA RAILWAY SIGNAL & COMMUNI HK/03969	CORPORATE STOCK - COMMON	772,000.00	257,051.57	344,858.04
	CHINA RESOURCES BEVERAGE HOLDI HK/02460	CORPORATE STOCK - COMMON	1,014,116.00	1,910,658.14	1,532,672.30
	CHINA RESOURCES LAND LTD HK/01109	CORPORATE STOCK - COMMON	499,605.00	1,754,425.11	1,450,330.23
	CHINESE ESTATES HOLDINGS LTD HK/00127	CORPORATE STOCK - COMMON	200.00	31.25	30.90
	CHINESE R YUAN HK (CNH) 0.000%	INTEREST-BEARING CASH	251,879.12	35,373.30	34,308.94
	CHINESE UNIVERSE PUBLISHING AN CN/600373	CORPORATE STOCK - COMMON	102,800.00	213,979.86	176,749.67
	CHINOOK THERAPE CONTRA	CORPORATE STOCK - COMMON	14.00	5.46	5.46
	CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCK - COMMON	34,044.00	1,830,930.81	2,052,853.20
	CHOICE HOTELS INTERNATIONAL IN	CORPORATE STOCK - COMMON	10.00	1,133.00	1,419.80
	CHOICE HOTELS INTERNATIONAL IN 5.850% 08/01/2034 DD 07/02/24	CORPORATE DEBT INSTRUMENTS	200,000.00	197,858.00	200,457.32
	CHOICE PROPERTIES REIT TRUST UNIT	CORPORATE STOCK - COMMON	39,571.00	418,637.51	367,315.29
	CHONG KUN DANG PHARMACEUTICAL	CORPORATE STOCK - COMMON	8,616.65	793,373.36	520,926.74
	CHONGQING RURAL COMMERCIAL BAN HK/03618	CORPORATE STOCK - COMMON	1,315,000.00	510,267.59	787,176.79
	CHORD ENERGY CORP	CORPORATE STOCK - COMMON	23.00	3,838.71	2,689.16
	CHRISTIAN DIOR SE	CORPORATE STOCK - COMMON	3,432.00	2,644,403.87	2,150,070.78
	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,470,000.00	1,057,761.05	894,611.70
	CHUBB LTD	CORPORATE STOCK - COMMON	40,723.00	9,243,851.00	11,251,764.90
	CHUBU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	6,700.00	86,565.83	70,576.80
	CHUGOKU ELECTRIC POWER CO INC/	CORPORATE STOCK - COMMON	238,500.00	1,654,333.99	1,383,864.48
	CHURCH & DWIGHT CO INC	CORPORATE STOCK - COMMON	90.00	8,581.76	9,423.90
	CHURCH & DWIGHT CO INC 3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	380,000.00	318,545.56	293,225.76
	CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	535,000.00	538,062.60	484,406.79
	CHURCHILL DOWNS INC	CORPORATE STOCK - COMMON	24.00	3,238.32	3,204.96
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	700,000.00	414,923.05	481,813.00
	CI FINANCIAL INC	CORPORATE STOCK - COMMON	10,280.00	139,917.37	221,153.66
	CIA DE SANEAMENTO BASICO DO ES	CORPORATE STOCK - COMMON	35,850.00	523,262.61	513,564.59
	CIA ENERGETICA DE MINAS GERAIS	CORPORATE STOCK - PREFERRED	448,695.30	826,119.49	806,915.80
	CIBUS NORDIC REAL ESTATE AB PU	CORPORATE STOCK - COMMON	26.00	362.33	414.62
	CIE AUTOMOTIVE SA	CORPORATE STOCK - COMMON	20.00	568.23	526.03
	CIE DE SAINT-GOBAIN SA	CORPORATE STOCK - COMMON	25,822.00	2,192,118.53	2,291,504.96
	CIE DES ALPES	CORPORATE STOCK - COMMON	9.00	140.38	141.28
	CIE FINANCIERE RICHEMONT SA	CORPORATE STOCK - COMMON	64,736.00	9,557,804.81	9,850,586.92
	CIE FINANCIERE RICHEMONT SA ADR	CORPORATE STOCK - COMMON	4,900.00	75,198.36	74,382.00
	CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCK - COMMON	90,905.00	3,229,249.64	2,993,401.65
	CIE GENERALE DES ETABLISSEMENT ADR	CORPORATE STOCK - COMMON	262,000.00	4,737,107.78	4,294,180.00

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
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	CIENA CORP	CORPORATE STOCK - COMMON	63,821.00	2,887,547.12	5,412,659.01
*	CIGNA GROUP/THE	CORPORATE STOCK - COMMON	12,380.00	3,700,775.51	3,418,613.20
*	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	150,000.00	117,632.90	110,044.12
*	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	13,631,000.00	10,017,613.55	8,975,937.44
*	CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	1,195,000.00	887,591.84	780,734.75
*	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,572,000.00	5,370,117.56	4,793,067.11
*	CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,205,940.00	1,175,965.19
*	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,910,000.00	1,784,107.22	1,633,541.65
*	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,938,577.54	1,813,737.30
*	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	980,000.00	932,577.09	836,261.21
*	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,610,000.00	1,607,665.50	1,509,819.20
	CIMB GROUP HOLDINGS BHD	CORPORATE STOCK - COMMON	457,400.00	623,976.81	838,796.82
	CIMPRESS PLC	CORPORATE STOCK - COMMON	6.00	503.43	430.32
	CINCINNATI FINANCIAL CORP	CORPORATE STOCK - COMMON	8,447.00	1,026,446.94	1,213,833.90
	CINCOR PHARMA I CONTRA	CORPORATE STOCK - COMMON	6.00	18.36	18.36
	CINEMARK HOLDINGS INC	CORPORATE STOCK - COMMON	40.00	588.96	1,239.20
	CINTAS CORP	CORPORATE STOCK - COMMON	133.00	20,233.62	24,299.10
	CINVEN NSM CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	11,616,723.00	10,946,583.00	11,616,723.00
	CINVEN THIRD FUND	PARTNERSHIP/JOINT VENTURE INTEREST	295,524.34	296,185.93	306,015.45
	CIPEF ETW CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	39,018.00	43,548.00	39,018.00
	CIPHER MINING INC	CORPORATE STOCK - COMMON	89.00	368.29	412.96
	CIPLA LTD/INDIA	CORPORATE STOCK - COMMON	59,051.00	884,412.29	1,054,608.41
	CIR SPA-COMPAGNIE INDUSTRIALI	CORPORATE STOCK - COMMON	342.00	162.64	212.13
	CIRRUS LOGIC INC	CORPORATE STOCK - COMMON	20.00	1,691.57	1,991.60
	CISCO SYSTEMS INC	CORPORATE STOCK - COMMON	31,783.00	1,606,962.20	1,881,553.60
	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,455,000.00	4,443,498.70	4,333,702.78
	CITIBANK LOAN DUE 7/5/2027	OTHER INVESTMENTS	(474,758,410.88)	(474,758,410.88)	(474,758,410.88)
	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,597,000.00	1,597,000.00	1,615,211.52
	CITIC SECURITIES CO LTD HK/06030	CORPORATE STOCK - COMMON	543,765.00	1,119,811.20	1,494,523.36
	CITIC TELECOM INTERNATIONAL HO HK/01883	CORPORATE STOCK - COMMON	800.00	336.04	239.96
	CITIGROUP INC	CORPORATE STOCK - COMMON	129,790.00	6,927,918.28	9,135,918.10
	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,940,000.00	4,626,978.13	4,239,991.98
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	5,000,000.00	4,488,217.45	4,397,701.65
	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS	2,709,000.00	2,607,844.84	2,552,814.53
	CITIGROUP INC 5.875% 02/22/2033 DD 02/19/03	CORPORATE DEBT INSTRUMENTS	3,445,000.00	3,599,081.58	3,515,499.69
	CITIGROUP INC 6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRUMENTS	4,556,000.00	4,816,000.44	4,689,908.72
	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,695,000.00	2,303,233.11	2,315,640.21
	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	8,140,000.00	8,166,100.10	8,111,843.82
	CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	320,000.00	290,895.27	287,366.60
	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,000,000.00	6,145,690.67	5,718,496.56
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	750,000.00	777,470.19	764,668.13
	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	1,506,000.00	1,506,000.00	1,436,189.23
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	551,000.00	397,801.79	386,324.54
	CITIGROUP INC VAR RT 12/31/2049 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	1,880,000.00	1,664,066.96	1,825,329.92
	CITIGROUP INC VAR RT 12/31/2049 DD 03/06/24	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	934,025.40
	CITIGROUP INC VAR RT 12/31/2049 DD 05/29/24	CORPORATE DEBT INSTRUMENTS	2,060,000.00	2,060,000.00	2,101,819.03

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	CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	527,287.58
	CITIZENS FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	164.00	5,471.40	7,176.64
	CITY CHIC COLLECTIVE LTD	CORPORATE STOCK - COMMON	100.00	36.51	6.07
	CITY DEVELOPMENTS LTD	CORPORATE STOCK - COMMON	236.00	1,189.75	884.01
	CITY HOLDING CO	CORPORATE STOCK - COMMON	5.00	541.40	592.40
	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,650,000.00	1,658,431.22	1,572,507.14
	CITYCON OYJ	CORPORATE STOCK - COMMON	42.00	241.26	139.96
	CIVITAS RESOURCES INC	CORPORATE STOCK - COMMON	30.00	1,931.85	1,376.10
	CJ ENM CO LTD	CORPORATE STOCK - COMMON	6,961.00	451,755.65	253,918.36
	CK ASSET HOLDINGS LTD HK/01113	CORPORATE STOCK - COMMON	876.00	4,397.65	3,597.40
	CK HUTCHISON HOLDINGS LTD HK/00001	CORPORATE STOCK - COMMON	1,199.00	6,426.05	6,405.62
	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	CORPORATE STOCK - COMMON	279.00	1,543.54	2,074.20
	CLAL INSURANCE ENTERPRISES HOL	CORPORATE STOCK - COMMON	31.00	496.48	729.13
	CLARIANE SE	CORPORATE STOCK - COMMON	49.00	96.00	105.94
	CLARIANT AG	CORPORATE STOCK - COMMON	4,202.00	53,064.31	46,784.20
	CLARITEV CORP	CORPORATE STOCK - COMMON	1.00	99.36	14.78
	CLARITY PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	101.00	605.92	260.77
	CLARIVATE PLC	CORPORATE STOCK - COMMON	110.00	1,018.60	558.80
	CLARKSON PLC	CORPORATE STOCK - COMMON	14.00	564.86	693.45
	CLAROS MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	40.00	545.20	180.80
	CLAS OHLSON AB	CORPORATE STOCK - COMMON	18.00	282.20	342.10
	CLAYTON DUBILIER RICE VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,046.00	1,046.00	1,046.00
	CLEAN ENERGY FUELS CORP	CORPORATE STOCK - COMMON	77.00	294.91	193.27
	CLEAN HARBORS INC	CORPORATE STOCK - COMMON	47,608.00	8,714,110.09	10,956,505.12
	CLEANAWAY WASTE MANAGEMENT LTD	CORPORATE STOCK - COMMON	982.00	1,802.48	1,611.21
	CLEANSARK INC	CORPORATE STOCK - COMMON	97.00	1,200.24	893.37
	CLEAR CHANNEL OUTDOOR HOLDINGS	CORPORATE STOCK - COMMON	108.00	196.56	147.96
	CLEAR SECURE INC	CORPORATE STOCK - COMMON	32.00	649.81	852.48
	CLEARFIELD INC	CORPORATE STOCK - COMMON	4.00	116.32	124.00
	CLEARLAKE CAPITAL PTNRS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,042,813.03	38,453,335.16	38,042,813.03
	CLEARLAKE CAPITAL PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	53,160,716.26	52,220,709.09	53,160,716.26
	CLEARWATER ANALYTICS HOLDINGS	CORPORATE STOCK - COMMON	106,456.00	2,091,201.89	2,929,669.12
	CLEARWATER PAPER CORP	CORPORATE STOCK - COMMON	6.00	236.13	178.62
	CLEARWAY ENERGY INC	CORPORATE STOCK - COMMON	44.00	1,167.08	1,123.85
	CLEVELAND-CLIFFS INC	CORPORATE STOCK - COMMON	145,903.00	2,912,956.56	1,371,488.20
	CLINUVEL PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	19.00	207.43	141.87
	CLOETTA AB	CORPORATE STOCK - COMMON	82.00	149.07	187.02
	CLOROX CO/THE	CORPORATE STOCK - COMMON	45.00	6,415.92	7,308.45
	CLOSE BROTHERS GROUP PLC	CORPORATE STOCK - COMMON	73.00	738.90	215.95
	CLOUD CAPITAL HOLDC 1A A2 144A 5.781% 11/22/2049 DD 11/27/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	100,000.00	99,824.75
	CLOUDFLARE INC	CORPORATE STOCK - COMMON	4,286.00	352,419.66	461,516.48
	CLOVER HEALTH INVESTMENTS CORP	CORPORATE STOCK - COMMON	144.00	409.68	453.60
	CLP HOLDINGS LTD HK/00002	CORPORATE STOCK - COMMON	741.00	6,116.04	6,229.10
	CLS HOLDINGS PLC	CORPORATE STOCK - COMMON	88.00	114.43	85.41
	CMBC CAPITAL HOLDINGS LTD HK/01141	CORPORATE STOCK - COMMON	202.00	8.15	13.00
	CMC MARKETS PLC	CORPORATE STOCK - COMMON	50.00	206.30	155.30

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	CME GROUP INC	CORPORATE STOCK - COMMON	10,137.00	2,174,401.93	2,354,115.51
	CMS ENERGY CORP	CORPORATE STOCK - COMMON	108.00	6,279.14	7,198.20
	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	CORPORATE DEBT INSTRUMENTS	1,220,000.00	963,402.89	1,062,428.58
	CNH INDUSTRIAL NV	CORPORATE STOCK - COMMON	273,768.00	3,527,978.29	3,101,791.44
	CNK FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,593,505.48	20,731,386.37	28,593,505.48
	CNK FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,711,332.06	5,124,678.07	7,711,332.06
	CNK SEED FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,158,008.38	2,779,181.78	3,158,008.38
	CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	39.00	1,108.21	1,451.19
	CNX RESOURCES CORP	CORPORATE STOCK - COMMON	61,502.00	1,258,688.46	2,255,278.34
	CNY (CHINESE YUAN RENMINBI)	INTEREST-BEARING CASH	1,035,412.38	142,161.80	141,851.88
	COASTAL FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	5.00	261.37	424.55
	COATS GROUP PLC	CORPORATE STOCK - COMMON	740.00	730.16	874.88
	COCA-COLA BOTTLERS JAPAN HOLDI	CORPORATE STOCK - COMMON	45,453.00	602,822.45	722,169.36
	COCA-COLA CO/THE	CORPORATE STOCK - COMMON	260,463.00	15,754,925.42	16,216,426.38
	COCA-COLA CO/THE 3.750% 08/15/2053	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,515,693.14	1,470,952.60
	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	4,310,000.00	4,208,284.00	4,098,648.81
	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,960,000.00	2,957,424.80	2,814,849.30
	COCA-COLA CONSOLIDATED INC	CORPORATE STOCK - COMMON	2.00	1,856.80	2,519.98
	COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - COMMON	4,057.00	272,761.05	311,618.17
	COCA-COLA FEMSA SAB DE CV ADR	CORPORATE STOCK - COMMON	9,094.00	900,976.69	708,331.66
	COCA-COLA HBC AG	CORPORATE STOCK - COMMON	2,252.00	61,990.10	77,053.46
	COCA-COLA ICECEK AS	CORPORATE STOCK - COMMON	575,916.00	954,356.03	976,404.86
	COCHLEAR LTD	CORPORATE STOCK - COMMON	29.00	5,902.81	5,204.90
	CODAN LTD	CORPORATE STOCK - COMMON	51.00	297.54	508.38
	COEUR MINING INC	CORPORATE STOCK - COMMON	148.00	496.10	846.56
	COFACE SA	CORPORATE STOCK - COMMON	52.00	680.11	774.31
	COFINIMMO SA	CORPORATE STOCK - COMMON	18.00	1,415.88	1,036.33
	COGECO COMMUNICATIONS INC SUB VTG	CORPORATE STOCK - COMMON	102.00	4,591.01	4,776.60
	COGENT BIOSCIENCES INC	CORPORATE STOCK - COMMON	23.00	153.45	179.40
	COGENT COMMUNICATIONS HOLDINGS	CORPORATE STOCK - COMMON	17.00	1,280.42	1,310.19
	COGNEX CORP	CORPORATE STOCK - COMMON	64.00	2,648.48	2,295.04
	COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	182.00	13,715.93	13,995.80
	COGNYTE SOFTWARE LTD	CORPORATE STOCK - COMMON	191,645.00	1,265,955.91	1,657,729.25
	COHEN & STEERS INC	CORPORATE STOCK - COMMON	10.00	757.30	923.40
	COHERENT CORP	CORPORATE STOCK - COMMON	12,294.00	557,989.19	1,164,610.62
	COHERUS ONCOLOGY INC	CORPORATE STOCK - COMMON	22.00	73.26	30.36
	COHU INC	CORPORATE STOCK - COMMON	18.00	627.23	480.60
	COINBASE GLOBAL INC	CORPORATE STOCK - COMMON	72.00	13,311.77	17,877.60
	COLES GROUP LTD	CORPORATE STOCK - COMMON	600.00	6,600.38	7,017.45
	COLGATE-PALMOLIVE CO	CORPORATE STOCK - COMMON	49,042.00	4,617,140.92	4,458,408.22
	COLGATE-PALMOLIVE INDIA LTD	CORPORATE STOCK - COMMON	24,491.00	744,527.01	766,837.11
	COLLECTIVE US GOVT STIF 1 BPS VAR RT 12/31/2049 DD 09/27/13	COMMON/COLLECTIVE TRUST	121,410,079.98	121,410,079.98	121,410,079.98
	COLLEGIUM PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	13.00	400.14	372.45
	COLLIERS INTERNATIONAL GROUP I	CORPORATE STOCK - COMMON	13,907.00	2,081,889.49	1,890,934.79
	COLLIERS INTL GROUP INC SUB VTG	CORPORATE STOCK - COMMON	4,734.00	664,272.49	643,444.81
	COLLINS FOODS LTD	CORPORATE STOCK - COMMON	53.00	428.19	238.24

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	COLOMBIAN TES 7.000% 03/26/2031	OTHER INVESTMENTS	115,000,000.00	25,596.43	21,312.73
	COLOPLAST A/S	CORPORATE STOCK - COMMON	58.00	6,635.09	6,331.87
	COLRUYT GROUP N.V	CORPORATE STOCK - COMMON	18.00	811.25	675.48
	COLUMBIA BANKING SYSTEM INC	CORPORATE STOCK - COMMON	77.00	2,027.49	2,079.77
	COLUMBIA FINANCIAL INC	CORPORATE STOCK - COMMON	10.00	192.80	158.10
	COLUMBIA PIPELINES OPERAT 144A 5.695% 10/01/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,220,000.00	3,256,202.60	3,032,534.18
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	1,715,000.00	1,896,007.17	1,799,912.63
	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	515,000.00	570,433.38	547,603.15
	COLUMBIA SPORTSWEAR CO	CORPORATE STOCK - COMMON	13.00	1,034.02	1,091.09
	COLUMBUS MCKINNON CORP/NY	CORPORATE STOCK - COMMON	11.00	429.22	409.64
	COMCAST CORP	CORPORATE STOCK - COMMON	27,189.00	1,160,028.06	1,020,403.17
	COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	247,191.16	210,063.09
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,550,000.00	1,604,135.83	1,520,858.71
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,235,000.00	1,519,382.73	1,346,816.93
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	17,497,000.00	11,568,146.11	10,220,796.62
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,535,000.00	995,019.24	867,762.38
	COMCAST CORP 3.200% 07/15/2036 DD 07/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	421,534.82	403,948.64
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	388,907.00	351,488.17
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	1,480,000.00	1,141,113.71	1,015,252.86
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	448,105.57	420,759.46
	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	15,327,000.00	12,912,780.48	11,623,093.58
	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,574,000.00	3,465,213.37	3,237,178.45
	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000.00	2,688,570.00	2,620,477.62
	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,765,000.00	1,696,394.45	1,637,015.58
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,581,000.00	6,956,027.16	6,148,051.15
	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	940,000.00	935,807.60	909,779.52
	COMERICA INC	CORPORATE STOCK - COMMON	49.00	2,728.03	3,030.65
	COMET HOLDING AG	CORPORATE STOCK - COMMON	3.00	945.29	822.62
	COMFORT SYSTEMS USA INC	CORPORATE STOCK - COMMON	12,993.00	4,881,996.04	5,509,811.58
	COMFORTDELGRO CORP LTD	CORPORATE STOCK - COMMON	1,025.00	1,088.99	1,112.01
	COMMERCE BANCSHARES INC/MO	CORPORATE STOCK - COMMON	48,241.61	2,478,556.24	3,005,934.47
	COMMERCE.COM INC	CORPORATE STOCK - COMMON	20.00	194.60	122.40
	COMMERCIAL INTERNATIONAL BANK GDR	CORPORATE STOCK - COMMON	66,518.00	85,143.04	102,730.40
	COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	43.00	2,156.82	2,132.80
	COMMERZBANK AG	CORPORATE STOCK - COMMON	13,750.00	156,788.43	223,894.53
	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	10,600,000.00	8,515,195.31	8,238,356.15
	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2056 DD 07/31/25	U. S. GOVERNMENT SECURITIES	6,825,000.00	5,721,398.44	5,553,858.97
	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	3,300,000.00	2,876,414.06	2,798,766.86
	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	9,300,000.00	7,870,031.26	7,888,160.49
	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	120,000.00	109,054.68	106,088.53
	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	4,320,000.00	4,058,116.40	3,948,701.23
	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	20,610,000.00	18,776,032.03	18,835,375.13
	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	4,055,000.00	3,908,062.88	3,812,333.03
	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2056 DD 02/01/26	U. S. GOVERNMENT SECURITIES	3,500,000.00	3,293,281.25	3,289,315.93
	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	6,330,000.00	6,129,754.69	6,107,030.31
	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	2,505,000.00	2,507,780.67	2,471,157.20

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	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	360,000.00	365,118.76	361,816.83
	COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	100,000.00	87,351.56	86,639.24
	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	2,200,000.00	2,121,281.25	2,079,865.28
	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	2,000,000.00	1,974,609.38	1,941,144.92
	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2056 DD 01/01/26	U. S. GOVERNMENT SECURITIES	1,850,000.00	1,856,103.52	1,834,245.03
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	253,836.40	235,120.91
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	551,050.42	557,525.67
	COMMONWEALTH BANK OF AUSTRALIA	CORPORATE STOCK - COMMON	36,632.00	3,343,363.00	3,475,817.71
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,015,000.00	1,452,107.35	1,340,871.09
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	425,000.00	336,279.77	317,681.59
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	728,219.50	687,520.98
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,795,000.00	1,831,645.03	1,693,695.28
	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,230,000.00	1,357,001.19	1,328,937.69
	COMMSCOPE HOLDING CO INC	CORPORATE STOCK - COMMON	82.00	452.23	427.22
	COMMUNITY FINANCIAL SYSTEM INC	CORPORATE STOCK - COMMON	19.00	990.09	1,171.92
	COMMUNITY HEALTH SYSTEMS INC	CORPORATE STOCK - COMMON	48.00	172.63	143.52
	COMMUNITY HEALTHCARE TRUST INC	CORPORATE STOCK - COMMON	10.00	268.15	192.10
	COMMUNITY TRUST BANCORP INC	CORPORATE STOCK - COMMON	6.00	270.55	318.18
	COMMVAULT SYSTEMS INC	CORPORATE STOCK - COMMON	16.00	1,534.45	2,414.56
	COMPAL ELECTRONICS INC	CORPORATE STOCK - COMMON	186,000.00	213,493.60	213,603.99
	COMPASS DIVERSIFIED HOLDINGS	CORPORATE STOCK - COMMON	26.00	583.56	600.08
	COMPASS GROUP PLC	CORPORATE STOCK - COMMON	189,225.00	5,183,352.85	6,308,551.08
	COMPASS GROUP PLC ADR	CORPORATE STOCK - COMMON	3,631.00	128,945.80	121,965.29
	COMPASS INC	CORPORATE STOCK - COMMON	150.00	559.67	877.50
	COMPASS MINERALS INTERNATIONAL	CORPORATE STOCK - COMMON	12.00	303.84	135.00
	COMPOSECURE INC	CORPORATE STOCK - COMMON	9.00	142.70	137.97
	COMPUGROUP MEDICAL SE & CO KGA	CORPORATE STOCK - COMMON	13.00	544.26	292.92
	COMPUTACENTER PLC	CORPORATE STOCK - COMMON	34.00	1,210.14	904.43
	COMPUTER MODELLING GROUP LTD	CORPORATE STOCK - COMMON	37.00	284.25	273.99
	COMPUTERSHARE LTD	CORPORATE STOCK - COMMON	236.00	3,932.03	4,960.75
	COMSTOCK RESOURCES INC	CORPORATE STOCK - COMMON	31.00	274.35	564.82
	COMSYS HOLDINGS CORP	CORPORATE STOCK - COMMON	5,500.00	121,783.75	113,387.63
	CONAGRA BRANDS INC	CORPORATE STOCK - COMMON	173.00	4,970.90	4,800.75
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	700,000.00	686,717.69	659,539.27
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	4,921,000.00	4,779,003.11	4,470,179.95
	CONCENTRA GROUP HOLDINGS PAREN	CORPORATE STOCK - COMMON	42.00	630.44	830.76
	CONCENTRIX CORP	CORPORATE STOCK - COMMON	14.00	1,374.94	605.78
*	CONDUENT INC	CORPORATE STOCK - COMMON	457,808.00	1,673,941.38	1,849,544.32
	CONDUIT HOLDINGS LTD	CORPORATE STOCK - COMMON	71.00	417.66	416.60
	CONFLUENT INC	CORPORATE STOCK - COMMON	44,147.00	1,260,959.35	1,234,350.12
	CONMED CORP	CORPORATE STOCK - COMMON	11,256.00	756,392.13	770,360.64
	CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,024,463.02	945,733.83
	CONNECTONE BANCORP INC	CORPORATE STOCK - COMMON	12.00	274.92	274.92
	CONOCOPHILLIPS	CORPORATE STOCK - COMMON	15,948.00	1,824,591.87	1,581,563.16
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,285,000.00	4,733,611.56	4,425,309.66
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,031,404.14	926,153.36

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	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,616,000.00	2,607,341.04	2,488,131.80
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,087,520.97	960,449.63
	CONSOL ENERGY INC	CORPORATE STOCK - COMMON	11.00	1,105.83	1,173.48
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	994,212.25	916,906.83
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	449,586.33	418,940.62
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,050,000.00	2,489,716.74	2,331,612.15
	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,704,000.00	1,433,686.27	1,342,478.99
	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,250,000.00	1,043,038.88	975,015.78
	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,696,000.00	1,523,626.08	1,449,973.58
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,100,000.00	1,826,539.72	1,690,212.45
	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	994,000.00	861,436.75	843,288.68
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	3,219,000.00	3,553,864.52	3,266,118.56
	CONSOLIDATED EDISON INC	CORPORATE STOCK - COMMON	126.00	11,454.39	11,242.98
	CONSTELLATION BRANDS INC	CORPORATE STOCK - COMMON	17,757.00	4,286,772.55	3,924,297.00
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	4,363,000.00	3,488,564.58	3,203,960.28
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	200,000.00	178,736.72	165,375.43
	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	4,351,000.00	4,385,060.37	4,203,848.61
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	300,000.00	297,941.05	274,286.32
	CONSTELLATION ENERGY CORP	CORPORATE STOCK - COMMON	24,615.00	5,352,358.12	5,506,621.65
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	CORPORATE DEBT INSTRUMENTS	5,800,000.00	5,805,305.96	5,599,741.83
	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	3,190,000.00	3,186,841.90	3,105,420.82
	CONSTELLATION SOFTWARE INC	CORPORATE STOCK - COMMON	1,915.00	4,902,686.09	5,918,511.09
	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	CORPORATE STOCK - COMMON	437.00	52.63	0.00
	CONSTRUCCIONES Y AUXILIAR DE F	CORPORATE STOCK - COMMON	9.00	324.10	325.72
	CONSTRUCTION PARTNERS INC	CORPORATE STOCK - COMMON	16.00	705.98	1,415.36
	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,500,000.00	3,929,757.48	3,586,234.10
	CONTACT ENERGY LTD	CORPORATE STOCK - COMMON	332.00	1,689.16	1,767.03
	CONTEMPORARY AMPEREX TECHNOLOG CN/300750	CORPORATE STOCK - COMMON	51,570.00	1,843,544.91	1,879,319.11
	CONTINENTAL AG	CORPORATE STOCK - COMMON	3,061.00	235,083.79	205,457.72
	CONTRA ABIOMED INC	CORPORATE STOCK - COMMON	16.00	16.32	16.32
	CONTRA EPIZYME INC	CORPORATE STOCK - COMMON	25.00	0.50	0.50
	CONTRA FLEXION THERAPE	CORPORATE STOCK - COMMON	13.00	8.06	8.06
	CONTRA RADIUS HEALTH I	CORPORATE STOCK - COMMON	13.00	1.04	1.04
	CONVATEC GROUP PLC	CORPORATE STOCK - COMMON	760.00	2,365.92	2,105.43
	CONVERGE TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	86.00	270.01	195.54
	COOL CO LTD	CORPORATE STOCK - COMMON	12.00	151.25	93.61
	COOPER COS INC/THE	CORPORATE STOCK - COMMON	73.00	6,997.67	6,710.89
	COPART INC	CORPORATE STOCK - COMMON	8,536.00	420,400.03	489,881.04
	COPT DEFENSE PROPERTIES	CORPORATE STOCK - COMMON	41.00	1,050.83	1,268.95
	CORBION NV	CORPORATE STOCK - COMMON	24.00	513.80	536.80
	CORCEPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	34.00	1,104.16	1,713.26
	CORE & MAIN INC	CORPORATE STOCK - COMMON	192,460.00	8,980,051.69	9,798,138.60
	CORE LABORATORIES INC	CORPORATE STOCK - COMMON	17.00	300.22	294.27
	CORE SCIENTIFIC INC	CORPORATE STOCK - COMMON	72.00	903.46	1,011.60
	COREBRIDGE FINANCIAL INC	CORPORATE STOCK - COMMON	99.00	2,674.91	2,963.07
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	CORPORATE DEBT INSTRUMENTS	575,000.00	488,871.60	480,016.20

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	COREBRIDGE FINANCIAL INC VAR RT 09/15/2054 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	696,169.60
	CORECIVIC INC	CORPORATE STOCK - COMMON	41.00	595.73	891.34
	COREM PROPERTY GROUP AB	CORPORATE STOCK - COMMON	299.00	315.09	181.04
	CORN FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	100.00	0.00	129,975.00
	CORNING INC	CORPORATE STOCK - COMMON	297.00	9,416.54	14,113.44
	CORNING INC 3.900% 11/15/2049 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	970,000.00	725,136.27	728,044.32
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	4,803,000.00	4,657,606.55	4,350,059.91
	CORONADO GLOBAL RESOURCES INC	CORPORATE STOCK - COMMON	371.00	445.55	175.73
	CORP ANDINA DE FOMENTO 5.000% 01/24/2029 DD 01/24/24	OTHER INVESTMENTS	50,000.00	49,849.50	50,165.68
	CORP ANDINA DE FOMENTO 5.300% 02/19/2029	OTHER INVESTMENTS	110,000.00	71,583.17	68,175.29
	CORP NACIONAL DEL COBRE D 144A 6.300% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	1,649,000.00	1,555,105.94	1,614,142.51
	CORPAY INC	CORPORATE STOCK - COMMON	24.00	6,796.99	8,122.08
	CORPORATE TRAVEL MANAGEMENT LT	CORPORATE STOCK - COMMON	62.00	827.50	508.63
	CORSAIR GAMING INC	CORPORATE STOCK - COMMON	14.00	197.40	92.54
	CORTEVA INC	CORPORATE STOCK - COMMON	142,262.00	6,921,691.13	8,103,243.52
	CORTICEIRA AMORIM SGPS SA	CORPORATE STOCK - COMMON	171.00	171.64	141.71
	CORVEL CORP	CORPORATE STOCK - COMMON	10.00	814.29	1,112.60
	COSCO SHIPPING HOLDINGS CO LTD HK/01919	CORPORATE STOCK - COMMON	608,449.00	655,530.60	1,002,600.07
	COSMO ENERGY HOLDINGS CO LTD	CORPORATE STOCK - COMMON	2,100.00	84,399.21	92,586.53
	COSMO PHARMACEUTICALS NV	CORPORATE STOCK - COMMON	4.00	241.91	281.16
	COSMOS PHARMACEUTICAL CORP	CORPORATE STOCK - COMMON	8,900.00	424,560.22	379,252.34
	COSTAMARE INC	CORPORATE STOCK - COMMON	14,522.00	212,399.79	186,607.70
	COSTAR GROUP INC	CORPORATE STOCK - COMMON	223,038.00	17,755,785.17	15,967,290.42
	COSTCO WHOLESALE CORP	CORPORATE STOCK - COMMON	9,897.00	8,448,576.42	9,068,324.19
	COTERRA ENERGY INC	CORPORATE STOCK - COMMON	212,368.00	5,359,205.41	5,423,878.72
	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	1,594,000.00	1,583,718.70	1,508,141.34
	COTY INC	CORPORATE STOCK - COMMON	151.00	1,864.10	1,050.96
	COUCHBASE INC	CORPORATE STOCK - COMMON	15.00	310.58	233.85
	COUPANG INC	CORPORATE STOCK - COMMON	16,896.00	396,772.86	371,374.08
	COURSERA INC	CORPORATE STOCK - COMMON	50.00	790.77	425.00
	COUSINS PROPERTIES INC	CORPORATE STOCK - COMMON	56.00	1,369.11	1,715.84
	COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - COMMON	3.00	138.11	163.53
	COVESTRO AG	CORPORATE STOCK - COMMON	1,248.00	75,670.00	74,953.63
	COVIVIO SA/FRANCE	CORPORATE STOCK - COMMON	1,197.00	55,379.45	60,437.71
	COWELL E HOLDINGS INC HK/01415	CORPORATE STOCK - COMMON	120.00	354.23	437.18
	COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	848,474.18	800,733.33
	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	CORPORATE DEBT INSTRUMENTS	3,782,000.00	3,811,980.10	3,508,200.48
	CP ALL PCL	CORPORATE STOCK - COMMON	576,500.00	1,134,520.47	942,656.56
	CPE CHINA FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,084,458.00	3,715,429.00	3,084,458.00
	CPECHINA FUND II	PARTNERSHIP/JOINT VENTURE INTEREST	8,572,488.00	11,083,050.45	8,572,488.00
	CPFL ENERGIA SA	CORPORATE STOCK - COMMON	89,600.00	700,048.32	458,163.28
	CPI EUROPE AG	CORPORATE STOCK - COMMON	17.00	395.30	262.64
	CRA INTERNATIONAL INC	CORPORATE STOCK - COMMON	3.00	296.55	561.60
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - COMMON	8.00	599.68	422.88
	CRANE CO	CORPORATE STOCK - COMMON	12,075.00	1,914,052.37	1,832,381.25
	CRANE NXT CO	CORPORATE STOCK - COMMON	18.00	1,028.98	1,047.96

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	CRANWARE PLC	CORPORATE STOCK - COMMON	13.00	290.02	343.53
	CRANSWICK PLC	CORPORATE STOCK - COMMON	25.00	1,213.61	1,523.23
	CRAWFORD & CO	CORPORATE STOCK - COMMON	6.00	59.31	69.36
	CRAYON GROUP HOLDING ASA	CORPORATE STOCK - COMMON	34.00	283.57	373.61
	CREADES AB	CORPORATE STOCK - COMMON	25.00	178.36	163.25
	CREATEAI HOLDINGS INC	CORPORATE STOCK - COMMON	40.00	35.11	16.00
	CREDICORP LTD	CORPORATE STOCK - COMMON	6,063.00	1,122,965.28	1,111,469.16
	CREDIT ACCEPTANCE CORP	CORPORATE STOCK - COMMON	2.00	1,065.46	938.92
	CREDIT AGRICOLE SA	CORPORATE STOCK - COMMON	22,387.00	300,421.94	308,085.30
	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	100,000.00	126,354.35	126,253.44
	CREDIT AGRICOLE TRI REPO 4.440% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	37,623,650.00	37,623,650.00	37,623,650.00
	CREDIT AGRICOLE TRI REPO 4.450% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	75,256,486.00	75,256,486.00	75,256,486.00
	CREDIT CORP GROUP LTD	CORPORATE STOCK - COMMON	32.00	353.95	316.81
	CREDIT SAISON CO LTD	CORPORATE STOCK - COMMON	19,400.00	357,712.47	456,485.09
	CREDITO EMILIANO SPA	CORPORATE STOCK - COMMON	40.00	355.26	450.65
	CREDO TECHNOLOGY GROUP HOLDING	CORPORATE STOCK - COMMON	53.00	1,187.20	3,562.13
	CRESCENT ENERGY CO	CORPORATE STOCK - COMMON	64.00	773.70	935.04
	CREST NICHOLSON HOLDINGS PLC	CORPORATE STOCK - COMMON	101.00	279.65	213.65
	CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	300,000.00	278,715.77	249,365.59
	CRH PLC	CORPORATE STOCK - COMMON	71,857.00	5,106,323.38	6,648,209.64
	CRICUT INC	CORPORATE STOCK - COMMON	9.00	59.31	51.30
	CRINETICS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	30.00	1,226.08	1,533.90
	CRISPR THERAPEUTICS AG	CORPORATE STOCK - COMMON	4,184.00	278,135.14	164,682.24
	CRISTAL-782 PORT FINANCEMENT 6.830% 04/04/2038 DD 04/04/23	CORPORATE DEBT INSTRUMENTS	9,900,000.00	10,619,902.95	9,627,295.59
	CRITEO SA	CORPORATE STOCK - COMMON	124,365.00	3,318,367.97	4,919,879.40
	CROCS INC	CORPORATE STOCK - COMMON	15,996.00	2,064,071.12	1,752,041.88
	CRODA INTERNATIONAL PLC	CORPORATE STOCK - COMMON	77,924.00	4,136,188.59	3,303,489.79
	CROMBIE REAL ESTATE INVT TR UNIT	CORPORATE STOCK - COMMON	23.00	240.71	211.26
	CROMWELL PROPERTY GROUP	CORPORATE STOCK - COMMON	806.00	230.99	189.63
	CROSS COUNTRY HEALTHCARE INC	CORPORATE STOCK - COMMON	12.00	271.68	217.92
	CROSSFIRST BANKSHARES INC	CORPORATE STOCK - COMMON	16.00	217.28	242.40
	CROW HLDGS DEVELOPMENT I	PARTNERSHIP/JOINT VENTURE INTEREST	43,205,985.46	40,857,659.46	43,205,985.46
	CROW HLDGS REALTY PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	48,083.00	7,349,719.21	48,083.00
	CROW HOLDINGS REALTY PARTNERS VI L P	PARTNERSHIP/JOINT VENTURE INTEREST	2,071,306.00	2,608,095.15	2,071,306.00
	CROW HOLDINGS REALTY PTNRS VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	348,278.00	2,135,190.29	348,278.00
	CROW HOLDINGS RETAIL FD II LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	2,000,813.46	1.00
	CROW HOLDINGS RETAIL FUND I	PARTNERSHIP/JOINT VENTURE INTEREST	244,274.00	716,557.00	244,274.00
	CROWDSTRIKE HOLDINGS INC	CORPORATE STOCK - COMMON	87.00	22,670.64	29,767.92
	CROWN CASTLE INC	CORPORATE STOCK - COMMON	8,028.00	924,563.13	728,621.28
	CROWN CASTLE INC 3.100% 11/15/2029 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	600,000.00	537,453.01	545,699.87
	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	700,405.31	652,912.58
	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	300,000.00	237,591.91	223,317.60
	CROWN CASTLE INC 4.300% 02/15/2029 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	300,000.00	288,990.02	290,289.95
	CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	CORPORATE DEBT INSTRUMENTS	800,000.00	695,193.06	678,403.98
	CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	1,120,000.00	1,059,498.23	1,000,766.21
	CROWN CASTLE INC 5.200% 09/01/2034 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,489,980.00	1,462,210.46

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	CROWN HOLDINGS INC	CORPORATE STOCK - COMMON	44.00	4,047.46	3,638.36
	CRRC CORP LTD HK/01766	CORPORATE STOCK - COMMON	1,049,000.00	462,129.33	676,560.74
	CS AT1 CLAIMS US225401AR98 VAR RT 12/31/2049 DD 07/16/18	CORPORATE STOCK - PREFERRED	300,000.00	36,000.00	37,500.00
	CS DISCO INC	CORPORATE STOCK - COMMON	5.00	37.95	24.95
	CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	638.52	613.32
	CSL LTD	CORPORATE STOCK - COMMON	217.00	42,366.66	37,831.84
	CSW INDUSTRIALS INC	CORPORATE STOCK - COMMON	6.00	1,244.46	2,116.80
	CSX CORP	CORPORATE STOCK - COMMON	159,366.00	5,775,024.13	5,142,740.82
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	924,775.71	837,801.73
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,236,311.06	2,126,161.58
	CT REIT UNIT	CORPORATE STOCK - COMMON	54,620.00	646,284.40	542,706.02
	CTF SERVICES LTD HK/00659	CORPORATE STOCK - COMMON	460.00	412.82	458.34
	CTS CORP	CORPORATE STOCK - COMMON	11.00	481.14	580.03
	CTS EVENTIM AG & CO KGAA	CORPORATE STOCK - COMMON	34,929.00	2,607,464.16	2,953,197.18
	CTT-CORREIOS DE PORTUGAL SA	CORPORATE STOCK - COMMON	31.00	119.52	173.34
	CUBESMART	CORPORATE STOCK - COMMON	83.00	3,833.30	3,556.55
	CULICO METALS INC	OTHER INVESTMENTS	25.00	0.00	2.09
	CULLEN/FROST BANKERS INC	CORPORATE STOCK - COMMON	32,822.00	3,556,022.16	4,406,353.50
	CULLINAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	14.00	214.51	170.52
	CUMMINS INC	CORPORATE STOCK - COMMON	50.00	12,126.93	17,430.00
	CUMMINS INDIA LTD	CORPORATE STOCK - COMMON	32,872.00	1,440,045.17	1,257,075.30
	CURBLINE PROPERTIES CORP	CORPORATE STOCK - COMMON	36.00	788.40	835.92
	CUREVAC NV	CORPORATE STOCK - COMMON	48.00	204.14	149.91
	CURRYS PLC	CORPORATE STOCK - COMMON	459.00	295.50	545.53
	CURTISS-WRIGHT CORP	CORPORATE STOCK - COMMON	14.00	3,119.06	4,968.18
	CURY CONSTRUTORA E INCORPORADO	CORPORATE STOCK - COMMON	62,000.00	265,722.03	175,226.01
	CUSHMAN & WAKEFIELD PLC	CORPORATE STOCK - COMMON	87.00	920.94	1,137.96
	CUSTODIAN PROPERTY INCOME REIT	CORPORATE STOCK - COMMON	194.00	216.64	187.32
	CUSTOM TRUCK ONE SOURCE INC	CORPORATE STOCK - COMMON	20.00	123.60	96.20
	CUSTOMERS BANCORP INC	CORPORATE STOCK - COMMON	11.00	639.13	535.48
	CUTERA INC	CORPORATE STOCK - COMMON	5.00	17.63	1.76
	CVB FINANCIAL CORP	CORPORATE STOCK - COMMON	51.00	1,029.69	1,091.91
	CVC CAPITAL PARTNERS PLC	CORPORATE STOCK - COMMON	98.00	2,121.94	2,157.44
	CVR ENERGY INC	CORPORATE STOCK - COMMON	13.00	393.90	243.62
*	CVS GROUP PLC	CORPORATE STOCK - COMMON	33.00	708.01	347.17
*	CVS HEALTH CORP	CORPORATE STOCK - COMMON	461.00	35,728.67	20,694.29
*	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	300,000.00	258,418.33	235,313.68
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	18,634,000.00	17,493,122.87	16,114,786.43
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	9,385,000.00	8,818,405.03	7,739,940.80
*	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	19,635,000.00	18,491,228.11	16,530,734.96
*	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRUMENTS	750,000.00	727,765.22	654,762.82
*	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,526,762.03	1,332,364.14
*	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	1,415,000.00	1,492,526.00	1,298,151.32
*	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,981,850.00	2,839,068.81
*	CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	CORPORATE DEBT INSTRUMENTS	1,287,000.00	1,293,877.50	1,291,318.26
	CWABS INC ASSET-BACKED C 6 1A1 VAR RT 12/25/2034 DD 06/30/04	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,243.67	7,014.67	7,006.74

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	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	CORPORATE DEBT INSTRUMENTS - PREFERRED	128,132.46	123,943.96	122,187.48
	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	OTHER INVESTMENTS	8,100,000.00	961,171.52	732,839.89
	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(8,100,000.00)	0.00	0.00
	CYBERAGENT INC	CORPORATE STOCK - COMMON	55,200.00	391,367.89	384,952.90
	CYBERARK SOFTWARE LTD	CORPORATE STOCK - COMMON	419.00	94,425.61	139,589.85
	CYBOZU INC	CORPORATE STOCK - COMMON	25,300.00	344,091.30	466,366.11
	CYTEK BIOSCIENCES INC	CORPORATE STOCK - COMMON	43.00	392.16	279.07
	CYTOKINETICS INC	CORPORATE STOCK - COMMON	41.00	3,111.88	1,928.64
	CYTOSORBENTS CORP	CORPORATE STOCK - COMMON	46,697.00	51,833.67	42,494.27
	CYTOSORBENTS CORP RTS EXP 12/31/2049	CORPORATE STOCK - COMMON	46,697.00	0.00	0.00
	CZECH REPUBLIC GOVERNMENT BOND 1.200% 03/13/2031	OTHER INVESTMENTS	400,000.00	15,048.14	13,985.71
	CZK (CZECH KORUNA)	INTEREST-BEARING CASH	164,158.65	7,076.14	6,752.18
	D/S NORDEN A/S	CORPORATE STOCK - COMMON	11.00	523.24	324.43
	DAESANG CORP	CORPORATE STOCK - COMMON	4,633.00	74,453.68	60,392.84
	DAETWYLER HOLDING AG	CORPORATE STOCK - COMMON	3.00	695.78	440.94
	DAH SING BANKING GROUP LTD HK/02356	CORPORATE STOCK - COMMON	200.00	129.09	211.12
	DAH SING FINANCIAL HOLDINGS LT HK/00440	CORPORATE STOCK - COMMON	78.00	159.82	282.16
	DAICEL CORP	CORPORATE STOCK - COMMON	154,000.00	1,492,154.97	1,378,219.60
	DAI-ICHI LIFE HOLDINGS INC	CORPORATE STOCK - COMMON	6,000.00	127,337.22	161,682.36
	DAIICHI SANKYO CO LTD	CORPORATE STOCK - COMMON	14,300.00	539,521.00	395,988.79
	DAIICHIKOSHO CO LTD	CORPORATE STOCK - COMMON	23,700.00	285,753.54	277,776.78
	DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	4,600.00	674,153.84	546,169.49
	DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	496,000.00	412,304.36	417,220.93
	DAIMLER TRUCK HOLDING AG	CORPORATE STOCK - COMMON	126,822.00	4,750,226.77	4,839,296.07
	DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCK - COMMON	16,200.00	1,875,502.23	1,811,625.03
	DAIWA SECURITIES GROUP INC	CORPORATE STOCK - COMMON	121,200.00	862,132.49	808,205.62
	DAKTRONICS INC	CORPORATE STOCK - COMMON	16.00	206.96	269.76
	DALATA HOTEL GROUP PLC	CORPORATE STOCK - COMMON	87.00	436.78	420.71
	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	680,000.00	593,802.52	563,188.65
	D'AMICO INTERNATIONAL SHIPPING	CORPORATE STOCK - COMMON	21.00	131.07	87.63
	DANA INC	CORPORATE STOCK - COMMON	48.00	648.72	554.88
	DANAHER CORP	CORPORATE STOCK - COMMON	94,032.00	22,028,410.12	21,585,045.60
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,890,000.00	2,013,320.73	1,785,246.72
	DANEL ADIR YEOSHUA LTD	CORPORATE STOCK - COMMON	2.00	178.46	223.40
	DANIELI & C OFFICINE MECCANICH	CORPORATE STOCK - COMMON	24.00	617.56	502.00
	DANONE SA	CORPORATE STOCK - COMMON	116,378.00	7,554,898.43	7,847,573.37
	DANSKE BANK A/S	CORPORATE STOCK - COMMON	107,809.00	3,015,919.75	3,049,418.66
	DANYA CEBUS LTD	CORPORATE STOCK - COMMON	4.00	90.64	127.56
	DAQO NEW ENERGY CORP ADR	CORPORATE STOCK - COMMON	22,836.00	408,794.86	443,931.84
	DARDEN RESTAURANTS INC	CORPORATE STOCK - COMMON	43.00	7,051.37	8,027.67
	DARLING INGREDIENTS INC	CORPORATE STOCK - COMMON	57.00	2,807.62	1,920.33
	DASHANG CO LTD CN/600694	CORPORATE STOCK - COMMON	65,870.00	142,607.93	237,968.55
	DASSAULT AVIATION SA	CORPORATE STOCK - COMMON	1,533.00	311,973.53	313,039.52
	DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	5,685.00	221,578.49	197,208.38
	DATA#3 LTD	CORPORATE STOCK - COMMON	72.00	414.65	284.86
	DATADOG INC	CORPORATE STOCK - COMMON	104.00	12,736.38	14,860.56

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	DATALOGIC SPA	CORPORATE STOCK - COMMON	7.00	52.27	37.11
	DAVE & BUSTER'S ENTERTAINMENT	CORPORATE STOCK - COMMON	13.00	700.05	379.47
	DAVIDE CAMPARI-MILANO NV	CORPORATE STOCK - COMMON	709,590.00	6,980,166.83	4,421,908.72
	DAVITA INC	CORPORATE STOCK - COMMON	17.00	1,828.61	2,542.35
	DAY ONE BIOPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	22.00	316.79	278.74
	DAYFORCE INC	CORPORATE STOCK - COMMON	200,589.00	13,107,850.44	14,570,784.96
	DB INSURANCE CO LTD	CORPORATE STOCK - COMMON	12,141.00	807,712.57	847,804.59
	DB SUNSHINE HOLDINGS I LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,425,870.00	15,002,213.00	21,425,870.00
	DBS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	13,589.00	314,862.37	435,501.45
	DCC PLC	CORPORATE STOCK - COMMON	1,950.00	140,867.68	125,528.05
	DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS	4,400,000.00	4,837,971.60	4,727,101.46
	DE GREY MINING LTD	CORPORATE STOCK - COMMON	898.00	746.95	981.33
	DE' LONGHI SPA	CORPORATE STOCK - COMMON	34.00	1,146.27	1,060.43
	DECKERS OUTDOOR CORP	CORPORATE STOCK - COMMON	56.00	6,334.40	11,373.04
	DEEP SOURCE HOLDINGS LTD HK/00990	CORPORATE STOCK - COMMON	2,200.00	135.24	113.29
	DEEP YELLOW LTD	CORPORATE STOCK - COMMON	424.00	327.93	295.33
	DEERE & CO	CORPORATE STOCK - COMMON	436.00	170,144.36	184,733.20
	DEFINITIVE HEALTHCARE CORP	CORPORATE STOCK - COMMON	19.00	188.86	78.09
	DEFINITY FINANCIAL CORP	CORPORATE STOCK - COMMON	33.00	939.49	1,337.03
	DELEK AUTOMOTIVE SYSTEMS LTD	CORPORATE STOCK - COMMON	27.00	174.41	208.23
	DELEK GROUP LTD	CORPORATE STOCK - COMMON	4.00	519.87	521.46
	DELEK US HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	593.40	425.50
	DELIVEROO PLC	CORPORATE STOCK - COMMON	482.00	800.16	856.59
	DELIVERY HERO SE	CORPORATE STOCK - COMMON	84.00	2,319.48	2,358.95
	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,083,000.00	1,575,890.88	1,533,783.99
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	CORPORATE DEBT INSTRUMENTS	1,503,000.00	1,852,780.88	1,782,985.11
	DELL TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,023.00	130,341.03	117,890.52
	DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	237,045.00	240,474.92
	DELTA AIR LINES INC	CORPORATE STOCK - COMMON	4,433.00	178,420.48	268,196.50
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,770,803.62	1,775,671.13
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	CORPORATE DEBT INSTRUMENTS	1,030,261.05	1,053,761.32	1,047,487.01
	DELTA ELECTRONICS INC	CORPORATE STOCK - COMMON	53,000.00	647,763.80	695,953.88
	DELTA GALIL LTD	CORPORATE STOCK - COMMON	5.00	224.25	275.82
	DELUXE CORP	CORPORATE STOCK - COMMON	16.00	343.20	361.44
	DEMANT A/S	CORPORATE STOCK - COMMON	40.00	1,754.51	1,467.45
	DEME GROUP NV	CORPORATE STOCK - COMMON	4.00	533.72	570.77
	DENALI THERAPEUTICS INC	CORPORATE STOCK - COMMON	13,598.00	290,732.36	277,127.24
	DENISON MINES CORP	CORPORATE STOCK - COMMON	369.00	649.24	669.65
	DENMARK GOVERNMENT BOND 2.250% 11/15/2033	OTHER INVESTMENTS	100,000.00	14,830.88	14,086.19
	DENSO CORP	CORPORATE STOCK - COMMON	25,000.00	420,123.27	352,268.38
	DENTALCORP HOLDINGS LTD SUB VTG	CORPORATE STOCK - COMMON	50.00	263.92	288.21
	DENTSPLY SIRONA INC	CORPORATE STOCK - COMMON	76.00	2,691.22	1,442.48
	DENTSU SOKEN INC	CORPORATE STOCK - COMMON	5,800.00	217,201.53	215,894.62
	DERICHEBOURG SA	CORPORATE STOCK - COMMON	46.00	258.13	255.07
	DERMAPHARM HOLDING SE	CORPORATE STOCK - COMMON	9.00	420.94	362.53
	DERWENT LONDON PLC	CORPORATE STOCK - COMMON	44.00	1,323.74	1,079.52

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	DESCARTES SYS GROUP INC	CORPORATE STOCK - COMMON	723.00	61,052.53	82,143.09
	DETERRA ROYALTIES LTD	CORPORATE STOCK - COMMON	207.00	744.37	476.77
	DEUTSCHE BANK AG	CORPORATE STOCK - COMMON	70,086.00	959,783.45	1,206,970.27
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	CORPORATE DEBT INSTRUMENTS	5,192,000.00	4,266,367.12	4,394,415.34
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRUMENTS	5,000,000.00	4,205,584.90	4,365,519.25
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,029,872.86	1,030,714.25
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	758,921.60
	DEUTSCHE BK FINL TRI REPO 4.150% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	3,148,282.00	3,148,282.00	3,148,282.00
	DEUTSCHE BK FINL TRI REPO 4.420% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	20,686,485.00	20,686,485.00	20,686,485.00
	DEUTSCHE BOERSE AG	CORPORATE STOCK - COMMON	20,910.00	4,301,053.89	4,815,472.64
	DEUTSCHE LUFTHANSA AG	CORPORATE STOCK - COMMON	11,945.00	96,245.18	76,391.23
	DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCK - COMMON	64.00	437.97	317.31
	DEUTSCHE POST AG	CORPORATE STOCK - COMMON	21,388.00	965,627.64	752,564.37
	DEUTSCHE TELEKOM AG	CORPORATE STOCK - COMMON	444,969.00	11,061,640.83	13,311,512.39
	DEUTZ AG	CORPORATE STOCK - COMMON	60.00	315.38	250.88
	DEVON ENERGY CORP	CORPORATE STOCK - COMMON	54,931.00	2,494,797.18	1,797,891.63
	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRUMENTS	2,250,000.00	2,176,864.07	2,083,616.01
	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	900,000.00	897,156.00	818,248.06
	DEXCOM INC	CORPORATE STOCK - COMMON	147.00	17,564.43	11,432.19
	DEXUS	CORPORATE STOCK - COMMON	470.00	2,463.01	1,938.06
	DEXUS INDUSTRIA REIT	CORPORATE STOCK - COMMON	106.00	201.07	168.67
	DFDS A/S	CORPORATE STOCK - COMMON	15.00	495.67	278.06
	DFI RETAIL GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	162.00	326.59	374.22
	DIAGEO FINANCE PLC REGS 3.750% 08/30/2044	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,845,000.00	2,004,612.75	1,906,412.86
	DIAGEO PLC	CORPORATE STOCK - COMMON	177,395.00	6,285,844.53	5,637,551.03
	DIAMOND HILL INVESTMENT GROUP	CORPORATE STOCK - COMMON	1.00	165.59	155.10
	DIAMONDBACK ENERGY INC	CORPORATE STOCK - COMMON	69.00	10,923.25	11,304.27
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	3,065,000.00	2,465,650.58	2,318,441.25
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	5,496,000.00	4,565,284.61	4,264,859.23
	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,101,058.00	1,034,288.42
	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	3,435,000.00	3,433,419.90	3,225,536.28
	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	4,479,000.00	4,796,996.65	4,472,508.40
	DIAMONDROCK HOSPITALITY CO	CORPORATE STOCK - COMMON	76.00	713.64	686.28
	DIANTHUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	3.00	76.64	65.40
	DIASORIN SPA	CORPORATE STOCK - COMMON	19,388.00	2,102,825.10	1,998,793.84
	DIC CORP	CORPORATE STOCK - COMMON	31,300.00	615,320.98	673,957.73
	DICKER DATA LTD	CORPORATE STOCK - COMMON	36.00	293.79	187.68
	DICK'S SPORTING GOODS INC	CORPORATE STOCK - COMMON	21.00	3,085.95	4,805.64
	DIDI GLOBAL INC ADR	CORPORATE STOCK - COMMON	230,339.00	888,247.35	1,052,649.23
	DIEBOLD NIXDORF INC	CORPORATE STOCK - COMMON	6.00	222.19	258.24
	D'IETEREN GROUP	CORPORATE STOCK - COMMON	7,009.00	1,369,646.81	1,166,331.60
	DIGI INTERNATIONAL INC	CORPORATE STOCK - COMMON	13.00	338.00	392.99
	DIGITAL COLONY PROJECT ZEUS	PARTNERSHIP/JOINT VENTURE INTEREST	16,979,729.40	13,842,737.85	16,979,729.40
	DIGITAL CORE REIT MANAGEMENT P	CORPORATE STOCK - COMMON	400.00	258.00	232.00
	DIGITAL REALTY TRUST INC	CORPORATE STOCK - COMMON	3,860.00	525,957.62	684,493.80
	DIGITAL VALUE SPA	CORPORATE STOCK - COMMON	1.00	68.27	25.01

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	DIGITALBRIDGE GROUP INC	CORPORATE STOCK - COMMON	63.00	1,105.76	710.64
	DIGITALBRIDGE PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	164,380,405.00	146,324,635.26	164,380,405.00
	DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - COMMON	54,254.00	1,985,413.91	1,848,433.78
	DILLARD'S INC	CORPORATE STOCK - COMMON	1.00	403.65	431.74
	DIME COMMUNITY BANCSHARES INC	CORPORATE STOCK - COMMON	14.00	350.34	430.29
	DINE BRANDS GLOBAL INC	CORPORATE STOCK - COMMON	5.00	248.25	150.50
	DIODES INC	CORPORATE STOCK - COMMON	17.00	1,348.04	1,048.39
	DIOS FASTIGHETER AB	CORPORATE STOCK - COMMON	49.00	421.66	351.23
	DIPLOMA PLC	CORPORATE STOCK - COMMON	2,464.00	108,879.10	131,151.32
	DIRECT LINE INSURANCE GROUP PL	CORPORATE STOCK - COMMON	573.00	1,329.07	1,831.38
	DIRECTV FINANCING 1/24 EXTENDE 0.000% 08/02/2029 DD 01/09/24	CORPORATE DEBT INSTRUMENTS	11,250.00	11,109.38	11,032.09
	DISC MEDICINE INC	CORPORATE STOCK - COMMON	6.00	284.16	380.40
	DISCOVER FINANCIAL SERVICES	CORPORATE STOCK - COMMON	92.00	10,695.58	15,937.16
	DISCOVERIE GROUP PLC	CORPORATE STOCK - COMMON	48.00	483.40	429.82
	DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	365,000.00	362,774.56	312,942.39
	DISTRIBUIDORA INTERNACIONAL DE	CORPORATE STOCK - COMMON	7,003.00	91.29	110.95
	DISTRIBUTION SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	4.00	126.24	137.60
	DIVERSIFIED ENERGY CO PLC	CORPORATE STOCK - COMMON	22.00	312.71	370.31
	DIVERSIFIED HEALTHCARE TRUST	CORPORATE STOCK - COMMON	64.00	239.36	147.20
	DIVI'S LABORATORIES LTD	CORPORATE STOCK - COMMON	9,567.00	687,782.98	681,516.94
	DIXON TECHNOLOGIES INDIA LTD	CORPORATE STOCK - COMMON	9,260.00	825,035.22	1,939,993.77
	DKK (DANISH KRONE)	INTEREST-BEARING CASH	728,514.80	101,740.28	101,160.13
	DKSH HOLDING AG	CORPORATE STOCK - COMMON	16.00	1,110.20	1,188.19
	DLF LTD	CORPORATE STOCK - COMMON	81,935.00	778,026.56	789,454.76
	DMCI HOLDINGS INC	CORPORATE STOCK - COMMON	484,100.00	85,411.42	90,551.68
	DNB BANK ASA	CORPORATE STOCK - COMMON	168,686.00	3,550,779.69	3,370,051.43
	DNO ASA	CORPORATE STOCK - COMMON	215.00	213.19	198.20
	DNOW INC	CORPORATE STOCK - COMMON	41.00	464.12	533.41
	DO & CO AG	CORPORATE STOCK - COMMON	6,617.00	1,156,507.66	1,231,011.71
	DOC DR LLC 3.950% 01/15/2028 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	400,000.00	381,299.67	388,101.06
	DOCEBO INC	CORPORATE STOCK - COMMON	1,018.00	52,214.21	45,576.21
	DOCMORRIS AG	CORPORATE STOCK - COMMON	5.00	438.12	110.23
	DOCUSIGN INC	CORPORATE STOCK - COMMON	76.00	4,543.43	6,835.44
	DOF GROUP ASA	CORPORATE STOCK - COMMON	61.00	368.90	453.85
	DOGUS OTOMOTIV SERVIS VE TICAR	CORPORATE STOCK - COMMON	83,627.00	735,793.17	458,333.81
	DOLBY LABORATORIES INC	CORPORATE STOCK - COMMON	22.00	1,882.77	1,718.20
	DOLLAR GENERAL CORP	CORPORATE STOCK - COMMON	79.00	9,488.59	5,989.78
	DOLLAR GENERAL CORP 5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRUMENTS	1,605,000.00	1,553,870.54	1,448,659.95
	DOLLAR TREE INC	CORPORATE STOCK - COMMON	75.00	10,176.39	5,620.50
	DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	1,495,000.00	1,040,253.25	949,304.67
	DOLLARAMA INC	CORPORATE STOCK - COMMON	28,460.00	2,156,292.75	2,775,948.28
	DOM MFA CASH COLL BCY VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	690,000.00	690,000.00	690,000.00
	DOMAIN HOLDINGS AUSTRALIA LTD	CORPORATE STOCK - COMMON	118.00	277.78	184.84
	DOMAIN PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTEREST	0.99	(641,005.07)	0.99
	DOMAIN PARTNERS VII	PARTNERSHIP/JOINT VENTURE INTEREST	507,550.26	6,599,543.65	507,550.26
	DOMETIC GROUP AB	CORPORATE STOCK - COMMON	139.00	1,242.99	654.16

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	DOMINION ENERGY INC	CORPORATE STOCK - COMMON	305.00	14,375.20	16,427.30
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	710,000.00	579,524.56	561,889.42
	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	CORPORATE DEBT INSTRUMENTS	8,213,000.00	7,280,998.78	6,976,169.50
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	220,000.00	203,199.46	189,188.90
	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,000,000.00	5,081,115.90	4,883,941.65
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,731,437.04	1,617,860.72
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCK - COMMON	33.00	1,327.18	601.52
	DOMINO'S PIZZA GROUP PLC	CORPORATE STOCK - COMMON	164.00	787.77	646.99
	DOMINO'S PIZZA INC	CORPORATE STOCK - COMMON	13.00	5,358.99	5,456.88
	DONALDSON CO INC	CORPORATE STOCK - COMMON	44.00	2,882.37	2,963.40
	DONEGAL GROUP INC	CORPORATE STOCK - COMMON	4.00	55.96	61.88
	DONNELLEY FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	10.00	622.49	627.30
	DOORDASH INC	CORPORATE STOCK - COMMON	113.00	11,932.65	18,955.75
	DORIAN LPG LTD	CORPORATE STOCK - COMMON	15.00	613.01	365.55
	DORMAKABA HOLDING AG	CORPORATE STOCK - COMMON	1.00	539.41	710.62
	DORMAN PRODUCTS INC	CORPORATE STOCK - COMMON	10.00	834.10	1,295.50
	DOTTIKON ES HOLDING AG	CORPORATE STOCK - COMMON	2.00	564.15	487.72
	DOUBLEGAMES CO LTD	CORPORATE STOCK - COMMON	3,658.00	112,546.22	133,930.86
	DOUBLEVERIFY HOLDINGS INC	CORPORATE STOCK - COMMON	159,185.00	4,794,282.83	3,057,943.85
	DOUGLAS AG	CORPORATE STOCK - COMMON	14.00	328.06	293.42
	DOUGLAS DYNAMICS INC	CORPORATE STOCK - COMMON	9.00	263.49	212.67
	DOUGLAS EMMETT INC	CORPORATE STOCK - COMMON	62.00	899.00	1,150.72
	DOVER CORP	CORPORATE STOCK - COMMON	51.00	7,940.51	9,567.60
	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,749,000.00	1,697,840.43	1,655,814.71
	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRUMENTS	2,535,000.00	3,057,802.58	2,794,361.99
	DOW INC	CORPORATE STOCK - COMMON	64,352.00	3,489,438.62	2,582,445.76
	DOWLAIS GROUP PLC	CORPORATE STOCK - COMMON	641.00	873.12	541.48
	DOWNER EDI LTD	CORPORATE STOCK - COMMON	308.00	924.72	1,001.17
	DOXIMITY INC	CORPORATE STOCK - COMMON	42.00	1,177.68	2,242.38
	DR HORTON INC	CORPORATE STOCK - COMMON	107.00	16,248.89	14,960.74
	DR ING HC F PORSCHE AG	CORPORATE STOCK - PREFERRED	49,358.00	4,158,267.98	2,985,858.41
	DR MARTENS PLC	CORPORATE STOCK - COMMON	260.00	273.37	235.10
	DR REDDY'S LABORATORIES LTD ADR	CORPORATE STOCK - COMMON	74,150.00	1,046,172.39	1,170,828.50
	DR SULAIMAN AL HABIB MEDICAL S	CORPORATE STOCK - COMMON	11,200.00	934,841.64	835,812.00
	DRA GROWTH AND INC FD VIII COINVEST I LLC	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	20,884,255.93	0.01
	DRA GROWTH AND INCOME FD IX LLC	PARTNERSHIP/JOINT VENTURE INTEREST	14,814,621.00	14,814,621.00	14,814,621.00
	DRA GROWTH AND INCOME FUND X	PARTNERSHIP/JOINT VENTURE INTEREST	83,293,215.00	85,486,887.00	83,293,215.00
	DRA GROWTH AND INCOME VIII	PARTNERSHIP/JOINT VENTURE INTEREST	4,544,531.00	8,801,600.00	4,544,531.00
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCK - PREFERRED	4.00	228.88	192.60
	DRAFTKINGS INC	CORPORATE STOCK - COMMON	147,981.00	5,547,147.31	5,504,893.20
	DRAX GROUP PLC	CORPORATE STOCK - COMMON	8,931.00	75,547.54	72,480.00
	DREAM FINDERS HOMES INC	CORPORATE STOCK - COMMON	9.00	319.77	209.43
	DREAM INDUSTRIAL REIT UNIT	CORPORATE STOCK - COMMON	17,681.00	189,742.83	145,190.24
	DREAM UNLIMITED CORP CL A SUB VTG NEW	CORPORATE STOCK - COMMON	11.00	188.95	169.18
	DRIVEN BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	356.50	403.50
	DRONESHIELD LTD	CORPORATE STOCK - COMMON	349.00	315.27	165.31

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	DROPBOX INC	CORPORATE STOCK - COMMON	88.00	2,576.33	2,643.52
	DS SMITH PLC	CORPORATE STOCK - COMMON	626.00	2,452.33	4,249.29
	DSM-FIRMENICH AG	CORPORATE STOCK - COMMON	3,681.00	376,540.49	372,476.93
	DSV A/S	CORPORATE STOCK - COMMON	59,130.00	10,382,546.16	12,554,122.74
	DT MIDSTREAM INC	CORPORATE STOCK - COMMON	36.00	2,087.92	3,579.48
	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,646,000.00	1,854,665.02	1,721,754.37
	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRUMENTS	1,849,000.00	1,555,646.09	1,443,101.49
	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,786,000.00	2,367,840.49	2,231,658.97
	DTE ENERGY CO	CORPORATE STOCK - COMMON	75.00	8,266.29	9,056.25
	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	500,000.00	498,910.00	501,102.18
	DUBBER CORP LTD	CORPORATE STOCK - COMMON	126.00	11.43	2.50
	DUCOMMUN INC	CORPORATE STOCK - COMMON	5.00	260.30	318.30
	DUERR AG	CORPORATE STOCK - COMMON	25.00	590.44	555.03
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,320,000.00	2,419,130.79	2,214,834.42
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	3,515,000.00	2,660,296.29	2,429,186.69
	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	680,000.00	522,963.45	479,502.70
	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,167,000.00	3,340,414.50	3,190,112.44
	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	578,528.45	537,051.41
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,265,000.00	5,377,436.01	5,093,196.91
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,362,000.00	2,091,202.39	2,004,411.10
	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,994,000.00	3,078,541.19	2,851,516.44
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,729,000.00	4,731,922.24	4,551,163.35
	DUKE ENERGY CORP	CORPORATE STOCK - COMMON	64,540.00	7,057,683.60	6,953,539.60
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	1,110,000.00	819,291.65	750,137.87
	DUKE ENERGY CORP 3.750% 04/01/2031	CORPORATE DEBT INSTRUMENTS	100,000.00	109,141.52	105,240.35
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	200,000.00	154,696.88	147,411.47
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	100,000.00	79,777.49	74,550.07
	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	2,485,000.00	2,265,313.38	2,147,127.20
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	9,610,000.00	9,008,594.47	8,399,675.85
	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	2,087,000.00	2,075,208.45	2,034,841.09
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,500,000.00	4,766,989.04	4,410,454.02
	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	638,000.00	700,793.72	649,564.86
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,805,000.00	1,820,527.80	1,696,578.33
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,583,000.00	2,609,154.46	2,411,827.94
	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,250,000.00	1,796,947.79	1,679,197.05
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,250,000.00	1,277,691.23	1,186,379.44
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,915,000.00	1,511,207.03	1,414,849.05
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	619,000.00	650,930.02	606,730.55
	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	542,437.37	495,336.71
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	769,894.60	728,362.57
	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	995,000.00	821,177.89	761,569.02
	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	854,148.42	817,951.62
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	958,000.00	847,842.82	806,738.48
	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,757,000.00	1,754,048.24	1,662,880.29
	DUN & BRADSTREET HOLDINGS INC	CORPORATE STOCK - COMMON	108.00	1,213.77	1,345.68
	DUNDEE PRECIOUS METALS INC	CORPORATE STOCK - COMMON	74.00	475.90	670.95

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	DUNELM GROUP PLC	CORPORATE STOCK - COMMON	58.00	811.10	775.79
	DUNI AB	CORPORATE STOCK - COMMON	83,793.00	863,052.47	715,132.69
	DUOLINGO INC	CORPORATE STOCK - COMMON	13.00	3,194.56	4,214.99
	DUPONT DE NEMOURS INC	CORPORATE STOCK - COMMON	153.00	11,769.70	11,666.25
	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	570,000.00	594,528.14	571,885.33
	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	1,010,000.00	1,033,799.90	1,006,873.78
	DUTCH BROS INC	CORPORATE STOCK - COMMON	15,109.00	525,275.55	791,409.42
	DXC TECHNOLOGY CO	CORPORATE STOCK - COMMON	67.00	1,532.29	1,338.66
	DXP ENTERPRISES INC/TX	CORPORATE STOCK - COMMON	5.00	168.49	413.10
	DYCOM INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	1,265.99	1,914.66
	DYE & DURHAM LIMITED	CORPORATE STOCK - COMMON	25.00	273.98	305.59
	DYNATRACE INC	CORPORATE STOCK - COMMON	110.00	5,887.02	5,978.50
	DYNAVAX TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	47.00	657.06	600.19
	DYNE THERAPEUTICS INC	CORPORATE STOCK - COMMON	20.00	435.27	471.20
	DYNEX CAPITAL INC	CORPORATE STOCK - COMMON	29.00	352.99	366.85
	E INK HOLDINGS INC	CORPORATE STOCK - COMMON	145,000.00	977,276.08	1,207,430.34
	E.ON SE	CORPORATE STOCK - COMMON	45,800.00	594,521.39	533,304.24
	E2OPEN PARENT HOLDINGS INC	CORPORATE STOCK - COMMON	63.00	270.65	167.58
	EAGERS AUTOMOTIVE LTD	CORPORATE STOCK - COMMON	75.00	741.03	549.81
	EAGLE BANCORP INC	CORPORATE STOCK - COMMON	10.00	301.40	260.30
	EAGLE MATERIALS INC	CORPORATE STOCK - COMMON	12.00	2,484.79	2,961.12
	EAGLE PHARMACEUTICALS INC/DE	CORPORATE STOCK - COMMON	4.00	20.92	2.00
	EAGLETREE LIGNETICS COINV	PARTNERSHIP/JOINT VENTURE INTEREST	12,905,276.32	10,467,924.32	12,905,276.32
	EAGLETREE MMYG COINV	PARTNERSHIP/JOINT VENTURE INTEREST	5,869,428.00	4,988,750.00	5,869,428.00
	EAGLETREE PARTNERS VI ONSHORE	PARTNERSHIP/JOINT VENTURE INTEREST	10,505,442.00	7,221,044.00	10,505,442.00
	EAGLETREE PTNS V ONSHORE LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,410,288.14	55,825,652.14	64,410,288.14
	EAST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	131,800.00	2,523,578.29	2,343,986.94
	EAST RIDGE EAST RIDGE HLDGS	PARTNERSHIP/JOINT VENTURE INTEREST	2,082,444.00	4,184,232.00	2,082,444.00
	EAST RIDGE EL DORADO	PARTNERSHIP/JOINT VENTURE INTEREST	3,345,393.00	1,852,607.00	3,345,393.00
	EAST RIDGE VALLEY VIEW	PARTNERSHIP/JOINT VENTURE INTEREST	3,538,959.00	3,523,811.00	3,538,959.00
	EAST WEST BANCORP INC	CORPORATE STOCK - COMMON	51.00	3,705.13	4,883.76
	EASTERLY GOVERNMENT PROPERTIES	CORPORATE STOCK - COMMON	36.00	472.52	408.96
	EASTERN BANKSHARES INC	CORPORATE STOCK - COMMON	73.00	1,032.88	1,259.25
	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	3,162,000.00	3,159,691.74	2,986,878.19
	EASTGROUP PROPERTIES INC	CORPORATE STOCK - COMMON	18.00	3,286.55	2,888.82
	EASTMAN CHEMICAL CO	CORPORATE STOCK - COMMON	42.00	3,778.60	3,835.44
	EASTMAN CHEMICAL CO 5.750% 03/08/2033 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	1,836,000.00	1,899,287.56	1,870,681.34
	EASTROC BEVERAGE GROUP CO LTD CN/605499	CORPORATE STOCK - COMMON	46,695.00	1,024,320.91	1,589,840.25
	EASYJET PLC	CORPORATE STOCK - COMMON	138.00	897.21	967.85
	EATON CORP PLC	CORPORATE STOCK - COMMON	8,903.00	2,346,164.49	2,954,638.61
	EBAY INC	CORPORATE STOCK - COMMON	181.00	7,908.60	11,212.95
	EBOS GROUP LTD	CORPORATE STOCK - COMMON	66.00	1,477.53	1,369.98
	EC HEALTHCARE HK/02138	CORPORATE STOCK - COMMON	200.00	44.57	17.25
	ECHOSTAR CORP	CORPORATE STOCK - COMMON	48.00	800.68	1,099.20
	ECKERT & ZIEGLER SE	CORPORATE STOCK - COMMON	7.00	319.35	322.56
	ECLAT TEXTILE CO LTD	CORPORATE STOCK - COMMON	39,400.00	702,981.18	611,709.80

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	ECMC GROUP STUDENT L 1A A 144A VAR RT 02/27/2068 DD 03/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	116,614.24	114,770.87	115,995.13
	ECOLAB INC	CORPORATE STOCK - COMMON	33,410.00	6,854,464.43	7,828,631.20
	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,963,000.00	1,334,534.28	1,194,351.64
	E-COMMODITIES HOLDINGS LTD HK/01733	CORPORATE STOCK - COMMON	600.00	119.10	101.18
	ECORODOVIAS INFRAESTRUTURA E L	CORPORATE STOCK - COMMON	75,700.00	103,676.97	51,954.64
	ECOVYST INC	CORPORATE STOCK - COMMON	39.00	381.03	297.96
	EDENRED SE	CORPORATE STOCK - COMMON	191,207.00	10,453,567.19	6,286,336.44
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - COMMON	15.00	549.45	504.00
	EDGEWISE THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	165.08	347.10
	EDISON INTERNATIONAL	CORPORATE STOCK - COMMON	140.00	10,006.88	11,177.60
	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	CORPORATE DEBT INSTRUMENTS	800,000.00	816,668.80	825,061.60
	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	CORPORATE DEBT INSTRUMENTS	700,000.00	651,772.47	682,308.83
	EDITAS MEDICINE INC	CORPORATE STOCK - COMMON	25.00	253.25	31.75
	EDP RENOVAVEIS SA	CORPORATE STOCK - COMMON	151.00	2,780.20	1,569.86
	EDP SA	CORPORATE STOCK - COMMON	67,928.00	275,550.52	217,419.22
	EDREAMS ODIGEO SA	CORPORATE STOCK - COMMON	43.00	364.32	387.38
	EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	76,483.00	5,227,026.44	5,662,036.49
	EFG INTERNATIONAL AG	CORPORATE STOCK - COMMON	43.00	551.77	624.42
	EIFPAGE SA	CORPORATE STOCK - COMMON	1,422.00	148,237.39	124,748.59
	EIGHTH CINVEN FUND (NO1) LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,241,753.27	1,128,322.36	1,285,835.51
	EINHELL GERMANY AG	CORPORATE STOCK - PREFERRED	2.00	121.51	130.47
	EISAI CO LTD	CORPORATE STOCK - COMMON	81,700.00	3,642,426.89	2,250,440.87
	EL AL ISRAEL AIRLINES	CORPORATE STOCK - COMMON	178.00	354.97	387.69
	EL PASO ELECTRIC CO 5.000% 12/01/2044 DD 12/01/14	CORPORATE DEBT INSTRUMENTS	600,000.00	502,729.82	514,480.67
	EL PUERTO DE LIVERPOOL SAB DE	CORPORATE STOCK - COMMON	24,500.00	179,626.53	117,240.39
	EL.EN. SPA	CORPORATE STOCK - COMMON	21.00	226.18	253.99
	ELANCO ANIMAL HEALTH INC	CORPORATE STOCK - COMMON	185.00	2,748.00	2,240.35
	ELASTIC NV	CORPORATE STOCK - COMMON	13,730.00	1,462,484.86	1,360,368.40
	ELBIT SYSTEMS LTD	CORPORATE STOCK - COMMON	12.00	2,559.36	3,138.61
	ELCO LTD	CORPORATE STOCK - COMMON	5.00	158.43	205.01
	ELDERS LTD	CORPORATE STOCK - COMMON	78.00	404.16	345.78
	ELDORADO GOLD CORP NEW	CORPORATE STOCK - COMMON	85.00	1,108.75	1,263.59
	ELECTRA CONSUMER PRODUCTS 1970	CORPORATE STOCK - COMMON	6.00	115.67	173.07
	ELECTRA LTD/ISRAEL	CORPORATE STOCK - COMMON	1.00	426.78	562.79
	ELECTRA REAL ESTATE LTD	CORPORATE STOCK - COMMON	14.00	157.46	168.02
	ELECTRICAL INDUSTRIES CO	CORPORATE STOCK - COMMON	117,943.00	204,012.80	227,260.16
	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,181,608.61	1,144,899.35
	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	919,780.00	967,591.18
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	300,000.00	340,405.94	322,133.84
	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	300,000.00	334,920.30	338,386.20
	ELECTROLUX AB	CORPORATE STOCK - COMMON	101.00	1,083.37	840.05
	ELECTROLUX PROFESSIONAL AB	CORPORATE STOCK - COMMON	111.00	605.78	688.15
	ELECTRONIC ARTS INC	CORPORATE STOCK - COMMON	2,873.00	391,234.56	420,319.90
	ELEKTA AB	CORPORATE STOCK - COMMON	165.00	1,339.16	913.16
	ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCK - COMMON	3,818.00	78,394.57	77,145.79
	ELEMENT SOLUTIONS INC	CORPORATE STOCK - COMMON	85.00	1,970.63	2,161.55

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	ELEMENTIS PLC	CORPORATE STOCK - COMMON	282.00	458.71	512.81
	ELEVANCE HEALTH INC	CORPORATE STOCK - COMMON	15,785.00	7,372,546.91	5,823,086.50
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	1,967,351.20	1,743,289.03
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	1,150,000.00	911,569.41	820,319.40
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRUMENTS	200,000.00	186,340.90	172,891.87
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	4,590,000.00	4,258,057.77	3,941,486.06
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,761,368.62	1,637,617.01
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,705,248.56	2,406,891.86
	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,225,000.00	1,218,299.25	1,182,230.60
	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	835,000.00	832,561.80	807,851.02
	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	4,522,000.00	5,128,458.59	4,577,297.87
	ELF BEAUTY INC	CORPORATE STOCK - COMMON	21.00	3,071.59	2,636.55
	ELI LILLY & CO	CORPORATE STOCK - COMMON	16,588.00	13,576,300.30	12,805,936.00
	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	1,909,000.00	1,851,176.39	1,833,016.09
	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000.00	2,499,200.00	2,400,492.53
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,475,000.00	1,535,323.59	1,325,603.30
	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,560,000.00	1,468,611.60	1,434,613.04
	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	860,000.00	858,976.60	787,451.00
	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,881,000.00	2,880,020.46	2,685,522.13
	ELIA GROUP SA/NV	CORPORATE STOCK - COMMON	378.00	42,942.93	29,121.58
	ELIOR GROUP SA	CORPORATE STOCK - COMMON	275,247.00	773,885.46	802,611.44
	ELIS SA	CORPORATE STOCK - COMMON	80.00	1,669.35	1,565.68
	ELISA OYJ	CORPORATE STOCK - COMMON	3,846.00	176,659.63	166,469.89
	ELKEM ASA	CORPORATE STOCK - COMMON	153.00	318.78	236.02
	ELLINGTON FINANCIAL INC	CORPORATE STOCK - COMMON	29.00	355.35	351.48
	ELM CO	CORPORATE STOCK - COMMON	4,831.00	1,112,014.34	1,433,588.39
	ELME COMMUNITIES	CORPORATE STOCK - COMMON	31.00	452.60	473.37
	ELMOS SEMICONDUCTOR SE	CORPORATE STOCK - COMMON	3.00	245.23	211.24
	EM SYSTEMS CO LTD	CORPORATE STOCK - COMMON	43,000.00	212,899.30	213,960.29
	EMAAR PROPERTIES PJSC	CORPORATE STOCK - COMMON	1,240,053.00	2,666,309.23	4,338,269.57
	E-MART INC	CORPORATE STOCK - COMMON	1,167.00	53,796.51	50,258.36
	EMBECTA CORP	CORPORATE STOCK - COMMON	20.00	378.60	413.00
	EMBECTA CORP 144A 5.000% 02/15/2030 DD 02/10/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,017,888.00	1,105,559.88
	EMBOTELLADORA ANDINA SA	CORPORATE STOCK - PREFERRED	49,894.00	153,491.85	151,760.22
	EMBRACER GROUP AB	CORPORATE STOCK - COMMON	346.00	939.18	944.44
	EMBRAER SA	CORPORATE STOCK - COMMON	390,400.00	2,161,262.68	3,550,843.08
	EMBRAER SA ADR	CORPORATE STOCK - COMMON	15,560.00	548,234.74	570,740.80
	EMCOR GROUP INC	CORPORATE STOCK - COMMON	17,299.00	5,724,586.78	7,852,016.10
	EMEIS SA	CORPORATE STOCK - COMMON	33.00	392.24	207.11
	EMERA INC	CORPORATE STOCK - COMMON	5,750.00	215,729.50	214,815.40
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	2,439,000.00	2,013,425.74	2,021,715.80
	EMERALD RESOURCES NL	CORPORATE STOCK - COMMON	245.00	550.94	493.00
	EMERSON ELECTRIC CO	CORPORATE STOCK - COMMON	210.00	20,647.55	26,025.30
	EMG AENO CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	2,675,545.00	2,675,545.00	2,675,545.00
	EMG FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	49,220,610.00	49,220,610.00	49,220,610.00
	EMG UTICA II COINV	PARTNERSHIP/JOINT VENTURE INTEREST	4,382,463.20	4,382,463.20	4,382,463.20

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	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	OTHER INVESTMENTS	(2,252.00)	0.00	15,979,189.46
	EMIRATES NBD BANK PJSC	CORPORATE STOCK - COMMON	203,109.00	959,979.43	1,186,122.72
	EMMI AG	CORPORATE STOCK - COMMON	1.00	1,082.40	812.14
	EMPIRE CO LTD CL A NON-VTG	CORPORATE STOCK - COMMON	406.00	10,791.97	12,390.03
	EMPIRE STATE REALTY TRUST INC	CORPORATE STOCK - COMMON	51.00	494.19	526.32
	EMPIRIC STUDENT PROPERTY PLC	CORPORATE STOCK - COMMON	304.00	367.38	317.91
	EMPLOYERS HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	354.60	461.07
	EMPRESAS COPEC SA	CORPORATE STOCK - COMMON	4,200.00	29,955.73	25,672.35
	EMS-CHEMIE HOLDING AG	CORPORATE STOCK - COMMON	72.00	54,611.77	48,582.62
	ENACT HOLDINGS INC	CORPORATE STOCK - COMMON	12.00	346.68	388.56
	ENAGAS SA	CORPORATE STOCK - COMMON	111.00	1,871.74	1,354.00
	ENAV SPA	CORPORATE STOCK - COMMON	131.00	497.23	553.18
	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,481,328.59	1,437,522.51
	ENBRIDGE INC	CORPORATE STOCK - COMMON	84,156.00	3,154,753.78	3,570,491.93
	ENBRIDGE INC 2.500% 01/15/2025 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	50,000.00	48,513.60	49,949.63
	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	3,700,000.00	2,706,777.00	2,478,357.35
	ENBRIDGE INC 5.625% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,698.00	201,257.61
	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	5,598,000.00	5,611,249.14	5,551,427.78
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	1,895,000.00	2,212,573.88	2,059,421.23
	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	CORPORATE DEBT INSTRUMENTS	1,881,000.00	2,000,830.32	2,089,320.75
	ENCAP ENERGY CAPITAL FD X LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,088,943.74	23,076,576.50	20,088,943.74
	ENCAP ENERGY CAPITAL XI	PARTNERSHIP/JOINT VENTURE INTEREST	78,037,954.52	71,319,336.19	78,037,954.52
	ENCE ENERGIA Y CELULOSA SA	CORPORATE STOCK - COMMON	71.00	222.11	227.77
	ENCOMPASS HEALTH CORP	CORPORATE STOCK - COMMON	37.00	2,520.67	3,416.95
	ENCORE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	9.00	456.75	429.93
	ENDEAVOR GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	72.00	1,757.61	2,252.88
	ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCK - COMMON	700.00	2,481.95	1,820.30
	ENDEAVOUR MINING PLC	CORPORATE STOCK - COMMON	1,268.00	25,432.91	22,629.62
	ENDEAVOUR SILVER CORP	CORPORATE STOCK - COMMON	114.00	413.43	417.73
	ENDESA SA	CORPORATE STOCK - COMMON	7,228.00	137,729.30	155,455.01
	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	4,849,000.00	3,306,648.75	3,280,567.09
	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	CORPORATE DEBT INSTRUMENTS	1,999,000.00	1,743,899.99	1,703,915.24
	ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,869,201.00	1,880,459.79
	ENEL FINANCE INTERNATIONA REGS 1.250% 01/17/2035	CORPORATE DEBT INSTRUMENTS	715,000.00	604,911.51	598,471.91
	ENEL FINANCE INTERNATIONA REGS 4.500% 02/20/2043	CORPORATE DEBT INSTRUMENTS	625,000.00	696,583.77	675,513.60
	ENEL SPA	CORPORATE STOCK - COMMON	160,902.00	1,039,009.24	1,147,304.15
	ENEOS HOLDINGS INC	CORPORATE STOCK - COMMON	47,400.00	188,416.52	249,214.93
	ENERFLEX LTD	CORPORATE STOCK - COMMON	56.00	260.34	557.20
	ENERGEAN PLC	CORPORATE STOCK - COMMON	73.00	971.55	953.56
	ENERGIEKONTOR AG	CORPORATE STOCK - COMMON	3.00	274.06	152.68
	ENERGIX-RENEWABLE ENERGIES LTD	CORPORATE STOCK - COMMON	129.00	462.66	442.55
	ENERGIZER HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	792.00	872.25
	ENERGY & MINERALS GROUP FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	37,402,245.00	37,402,245.00	37,402,245.00
	ENERGY FUELS INC NEW	CORPORATE STOCK - COMMON	79.00	569.16	405.93
	ENERGY RECOVERY INC	CORPORATE STOCK - COMMON	21.00	395.64	308.70
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	6,554,000.00	5,871,937.48	5,567,957.71

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	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	425,000.00	379,101.81	375,146.83
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	285,000.00	262,185.18	249,852.02
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,707,636.73	1,656,236.72
	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	4,826,000.00	4,496,110.62	4,349,169.87
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	9,124,000.00	8,534,301.75	8,203,019.43
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,667,000.00	3,370,109.83	3,296,851.41
	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	4,501,000.00	4,502,276.89	4,423,908.49
	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	8,496,000.00	8,455,474.08	8,213,487.01
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	100,000.00	101,069.10	96,723.62
	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	1,106,000.00	1,113,617.44	1,102,710.41
	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	4,475,000.00	4,457,761.75	4,379,695.21
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRUMENTS	300,000.00	301,256.93	296,051.32
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	1,467,000.00	1,481,590.06	1,449,545.85
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,628,070.00	1,596,893.39
	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRUMENTS	2,975,000.00	2,619,021.89	2,566,727.27
	ENERPAC TOOL GROUP CORP	CORPORATE STOCK - COMMON	21.00	652.89	862.89
	ENERSYS	CORPORATE STOCK - COMMON	15.00	1,514.40	1,386.45
	ENFUSION INC	CORPORATE STOCK - COMMON	13.00	123.27	133.90
	ENGCON AB	CORPORATE STOCK - COMMON	20.00	185.16	189.33
	ENGHOUSE SYSTEMS LTD	CORPORATE STOCK - COMMON	21.00	559.00	395.56
	ENGIE SA	CORPORATE STOCK - COMMON	164,151.00	2,738,162.25	2,602,368.70
	ENGIE SA 144A 5.875% 04/10/2054 DD 04/10/24	CORPORATE DEBT INSTRUMENTS	1,005,000.00	989,402.40	982,993.60
	ENI SPA	CORPORATE STOCK - COMMON	231,649.00	3,865,515.81	3,139,931.55
	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,369,000.00	4,442,143.30	4,204,988.01
	ENKO AFRICA DEBT FUND CL B SHARES SER 15	OTHER INVESTMENTS	750,000.00	102,884,450.25	130,975,825.50
	ENKO AFRICA DEBT FUND CL B SHARES SER 20	OTHER INVESTMENTS	150,000.00	19,581,988.35	24,928,617.30
	ENLIGHT RENEWABLE ENERGY LTD	CORPORATE STOCK - COMMON	55.00	896.76	951.72
	ENLINK MIDSTREAM LLC	CORPORATE STOCK - COMMON	92.00	1,111.82	1,301.80
	ENLIVEN THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	96.88	157.50
	ENNIS INC	CORPORATE STOCK - COMMON	9.00	197.19	189.81
	ENOVA INTERNATIONAL INC	CORPORATE STOCK - COMMON	10.00	556.58	958.80
	ENOVIS CORP	CORPORATE STOCK - COMMON	21.00	1,154.98	921.48
	ENOVIX CORP	CORPORATE STOCK - COMMON	52.00	651.04	565.24
	ENPHASE ENERGY INC	CORPORATE STOCK - COMMON	50.00	6,607.00	3,434.00
	ENPRO INC	CORPORATE STOCK - COMMON	7.00	1,106.58	1,207.15
	ENSIGN GROUP INC/THE	CORPORATE STOCK - COMMON	31,792.00	3,576,016.22	4,223,885.12
	ENSTAR GROUP LTD	CORPORATE STOCK - COMMON	4.00	1,167.69	1,288.20
	ENTAIN PLC	CORPORATE STOCK - COMMON	26,976.00	275,878.28	232,168.74
	ENTEGRIS INC	CORPORATE STOCK - COMMON	46,033.00	5,488,077.46	4,560,028.98
	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,647,000.00	2,300,800.18	2,154,604.89
	ENTERGY ARKANSAS LLC 5.150% 01/15/2033 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	2,243,280.78	2,192,299.87
	ENTERGY CORP	CORPORATE STOCK - COMMON	156.00	7,960.70	11,827.92
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	736,931.42	677,414.52
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	420,000.00	356,145.66	331,621.68
	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	670,681.75	636,317.72
	ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	742,921.57	695,579.78

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	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,019,000.00	771,511.26	717,575.61
	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,487,000.00	3,191,479.01	3,096,276.90
	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	311,415.00	291,267.87
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,295,000.00	1,393,697.03	1,297,633.36
	ENTERPRISE FINANCIAL SERVICES	CORPORATE STOCK - COMMON	14.00	633.71	789.60
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	978,000.00	715,851.57	636,316.63
	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,437,000.00	1,147,936.27	1,032,344.77
	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	162,858.96	144,161.29
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,131,395.10	1,024,350.29
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	125,000.00	110,212.93	100,426.37
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,400,000.00	8,272,225.25	7,749,319.45
	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,300,000.00	3,288,879.00	3,179,851.72
	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,687,308.00	2,672,217.83
	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,250,000.00	1,533,653.08	1,463,861.76
	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	CORPORATE DEBT INSTRUMENTS	148,000.00	147,077.04	147,074.79
	ENTRA ASA	CORPORATE STOCK - COMMON	34.00	393.01	346.07
	ENTRADA THERAPEUTICS INC	CORPORATE STOCK - COMMON	5.00	75.45	86.45
	ENTRAVISION COMMUNICATIONS COR	CORPORATE STOCK - COMMON	20.00	83.40	47.00
	ENVIRI CORP	CORPORATE STOCK - COMMON	170,082.00	1,516,587.02	1,309,631.40
	ENVISION GREENWISE HOLDINGS LT HK/01783	CORPORATE STOCK - COMMON	203.00	146.32	196.00
	ENVISTA HOLDINGS CORP	CORPORATE STOCK - COMMON	66.00	1,552.44	1,273.14
	EOG RESOURCES INC	CORPORATE STOCK - COMMON	206.00	24,963.51	25,251.48
	EOS ENERGY ENTERPRISES INC	CORPORATE STOCK - COMMON	78.00	403.65	379.08
	EPAM SYSTEMS INC	CORPORATE STOCK - COMMON	416.00	110,205.86	97,269.12
	EPIROC AB	CORPORATE STOCK - COMMON	476.00	9,076.73	7,975.88
	EPLUS INC	CORPORATE STOCK - COMMON	10.00	798.40	738.80
	EPR PROPERTIES	CORPORATE STOCK - COMMON	29.00	1,387.72	1,284.12
	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	CORPORATE DEBT INSTRUMENTS	300,000.00	283,196.81	294,841.65
	EQB INC	CORPORATE STOCK - COMMON	12.00	793.85	825.78
	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	CORPORATE DEBT INSTRUMENTS	500,000.00	465,318.80	470,214.79
	EQT AB	CORPORATE STOCK - COMMON	2,362.00	70,107.04	65,435.05
	EQT CORP	CORPORATE STOCK - COMMON	204.00	7,425.71	9,406.44
	EQT CORP 5.750% 02/01/2034 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	500,000.00	499,610.00	497,747.85
	EQUASENS	CORPORATE STOCK - COMMON	2.00	131.20	91.64
	EQUIFAX INC	CORPORATE STOCK - COMMON	738.00	182,359.11	188,079.30
	EQUIFAX INC 3.100% 05/15/2030 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	100,000.00	89,580.17	90,634.24
	EQUINIX INC	CORPORATE STOCK - COMMON	233.00	187,673.72	219,693.37
	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	400,000.00	339,201.15	344,288.58
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	300,000.00	204,503.38	189,348.88
	EQUINOR ASA	CORPORATE STOCK - COMMON	62,783.00	1,903,428.13	1,467,121.15
	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,257,000.00	956,521.08	860,301.47
	EQUINOX GOLD CORP NO PAR	CORPORATE STOCK - COMMON	149.00	741.21	750.08
	EQUITABLE HOLDINGS INC	CORPORATE STOCK - COMMON	117.00	3,902.51	5,518.89
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	611,000.00	569,480.21	545,038.32
	EQUITAL LTD	CORPORATE STOCK - COMMON	11.00	339.08	442.58
	EQUITY BANCSHARES INC	CORPORATE STOCK - COMMON	5.00	169.50	212.10

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	EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCK - COMMON	61,165.00	4,329,123.35	4,073,589.00
	EQUITY RESIDENTIAL	CORPORATE STOCK - COMMON	125.00	7,666.15	8,970.00
	ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,000,000.00	3,504,035.64	3,250,348.40
	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,646,000.00	2,643,645.06	2,614,964.06
	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	610,000.00	642,963.78	584,522.33
	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	468,560.94	451,300.82
	ERAMET SA	CORPORATE STOCK - COMMON	4.00	315.93	224.29
	ERASCA INC	CORPORATE STOCK - COMMON	63.00	173.57	158.13
	ERG SPA	CORPORATE STOCK - COMMON	25.00	797.01	508.69
	ERIE INDEMNITY CO	CORPORATE STOCK - COMMON	9.00	3,116.81	3,710.07
	ERO COPPER CORP	CORPORATE STOCK - COMMON	44.00	738.50	592.91
	ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	498,295.00	474,486.71
	ERSTE GROUP BANK AG	CORPORATE STOCK - COMMON	30,088.00	1,312,930.23	1,858,774.36
	ESAB CORP	CORPORATE STOCK - COMMON	14,459.00	1,375,988.03	1,734,212.46
	ESC NANOSTRING TECHNOL	CORPORATE STOCK - COMMON	15.00	11.23	0.00
	ESCO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	10.00	1,171.52	1,332.10
	ESKER SA	CORPORATE STOCK - COMMON	2.00	352.61	540.12
	ESPERION THERAPEUTICS INC	CORPORATE STOCK - COMMON	19.00	56.81	41.80
	ESR GROUP LTD HK/01821	CORPORATE STOCK - COMMON	690.00	954.33	1,060.59
	ESR-REIT	CORPORATE STOCK - COMMON	2,696.00	654.02	503.94
	ESS TECH INC	CORPORATE STOCK - COMMON	1.00	17.10	5.88
	ESSENT GROUP LTD	CORPORATE STOCK - COMMON	39.00	2,056.77	2,123.16
	ESSENTIAL PROPERTIES REALTY TR	CORPORATE STOCK - COMMON	64.00	1,646.62	2,001.92
	ESSENTIAL UTILITIES INC	CORPORATE STOCK - COMMON	94.00	3,488.67	3,414.08
	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	1,265,000.00	1,211,356.65	1,151,944.93
	ESSENTRA PLC	CORPORATE STOCK - COMMON	145.00	313.50	241.53
	ESSEX PORTFOLIO LP 5.500% 04/01/2034 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	300,000.00	299,256.00	300,204.80
	ESSEX PROPERTY TRUST INC	CORPORATE STOCK - COMMON	23.00	5,674.63	6,565.12
	ESSILORLUXOTTICA SA	CORPORATE STOCK - COMMON	9,438.00	2,109,323.03	2,302,530.34
	ESSITY AB	CORPORATE STOCK - COMMON	5,289.00	150,086.86	141,544.21
	ESSO SA FRANCAISE	CORPORATE STOCK - COMMON	1.00	165.70	112.25
	ESTABLISHMENT LABS HOLDINGS IN	CORPORATE STOCK - COMMON	7.00	232.98	322.49
	ESTEE LAUDER COS INC/THE	CORPORATE STOCK - COMMON	86.00	12,326.46	6,448.28
	ESTONIA GOVERNMENT INTERN REGS 3.250% 01/17/2034	OTHER INVESTMENTS	36,000.00	39,220.84	37,667.33
	ETABLISSEMENTS MAUREL ET PROM	CORPORATE STOCK - COMMON	30.00	201.82	176.45
	ETERNAL LTD	CORPORATE STOCK - COMMON	460,769.00	849,614.30	1,496,451.48
	ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - COMMON	9.00	287.28	252.99
	ETIHAD ETISALAT CO	CORPORATE STOCK - COMMON	70,374.00	927,060.16	1,000,152.13
	ETSY INC	CORPORATE STOCK - COMMON	44.00	3,545.60	2,327.16
	EUR (EURO)	INTEREST-BEARING CASH	1,270,263.20	1,325,545.89	1,315,357.54
	EUR CURRENCY AT BROKER	INTEREST-BEARING CASH	81,842,545.59	90,102,235.72	84,747,955.96
	EURASIA MINING PLC	CORPORATE STOCK - COMMON	849.00	22.18	23.66
	EURAZEO SE	CORPORATE STOCK - COMMON	912.00	76,283.66	67,947.85
	EURO STOXX 50 FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	3,352.00	0.00	(2,903,504.36)
	EUROBANK ERGASIAS SERVICES AND	CORPORATE STOCK - COMMON	101,293.00	218,241.02	233,902.25
	EURO-BOBL FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	(7.00)	0.00	9,143.47

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	EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	OTHER INVESTMENTS	(5.00)	0.00	0.00
	EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	OTHER INVESTMENTS	(5.00)	0.00	0.00
	EURO-BUND FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	(220.00)	0.00	837,181.04
	EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	OTHER INVESTMENTS	(3.00)	0.00	0.00
	EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	OTHER INVESTMENTS	(3.00)	0.00	0.00
	EURO-BUND FUTURE MAR 25 CALL FEB 25 138.000 ED 012425	OTHER INVESTMENTS	(3.00)	0.00	(93.20)
	EURO-BUND FUTURE MAR 25 PUT FEB 25 134.500 ED 01/24/25	OTHER INVESTMENTS	(3.00)	0.00	(4,504.43)
	EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	OTHER INVESTMENTS	(3.00)	0.00	(31.07)
	EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	OTHER INVESTMENTS	(3.00)	0.00	(6,554.72)
	EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	(96.00)	0.00	862,913.93
	EUROCOMMERCIAL PROPERTIES NV	CORPORATE STOCK - COMMON	21.00	514.99	482.75
	EUROFINS SCIENTIFIC SE	CORPORATE STOCK - COMMON	61.00	3,792.07	3,114.69
	EURONET WORLDWIDE INC	CORPORATE STOCK - COMMON	50,530.00	5,147,631.65	5,196,505.20
	EURONEXT NV	CORPORATE STOCK - COMMON	6,479.00	687,267.50	726,585.19
	EUROPEAN INVESTMENT BANK REGS 0.000% 01/14/2031	OTHER INVESTMENTS	95,000.00	88,252.58	84,744.80
	EUROPRIS ASA	CORPORATE STOCK - COMMON	77.00	581.91	492.89
	EUTELSAT COMMUNICATIONS SACA	CORPORATE STOCK - COMMON	66.00	309.85	155.00
	EVA AIRWAYS CORP	CORPORATE STOCK - COMMON	1,230,000.00	1,509,107.62	1,663,911.30
	EVERCORE INC	CORPORATE STOCK - COMMON	14.00	2,408.35	3,880.66
	EVEREST GROUP LTD	CORPORATE STOCK - COMMON	39,207.00	14,790,073.40	14,210,969.22
	EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/2050 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	730,000.00	538,481.76	494,852.44
	EVEREST REINSURANCE HOLDINGS I 4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,932,488.38	1,821,397.10
	EVERGREEN MARINE CORP TAIWAN L	CORPORATE STOCK - COMMON	156,200.00	749,671.46	1,072,000.48
	EVERGY INC	CORPORATE STOCK - COMMON	83.00	4,328.12	5,108.65
	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,015,000.00	744,432.78	702,439.19
	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,590,000.00	3,762,319.17	3,527,082.85
	EVERGY METRO INC 4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	420,000.00	354,476.98	333,207.06
	EVERI HOLDINGS INC	CORPORATE STOCK - COMMON	33.00	371.91	445.83
	EVERLIGHT ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	31,000.00	72,613.24	80,373.35
	EVERPLAY GROUP PLC	CORPORATE STOCK - COMMON	52.00	122.64	143.27
	EVERQUOTE INC	CORPORATE STOCK - COMMON	9.00	173.75	179.91
	EVERSOURCE ENERGY	CORPORATE STOCK - COMMON	130.00	8,001.83	7,465.90
	EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,160,000.00	3,169,954.00	3,238,076.58
	EVERTEC INC	CORPORATE STOCK - COMMON	24.00	982.56	828.72
	EVERTZ TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	14.00	147.90	122.65
	EVERUS CONSTRUCTION GROUP INC	CORPORATE STOCK - COMMON	18.00	660.68	1,183.50
	EVGO INC	CORPORATE STOCK - COMMON	46.00	193.43	186.30
	EVN AG	CORPORATE STOCK - COMMON	17.00	535.63	387.28
	EVOLENT HEALTH INC	CORPORATE STOCK - COMMON	36.00	1,189.08	405.00
	EVOLUS INC	CORPORATE STOCK - COMMON	18.00	198.81	198.72
	EVOLUTION AB	CORPORATE STOCK - COMMON	3,846.00	422,549.70	296,840.86
	EVOLUTION MINING LTD	CORPORATE STOCK - COMMON	888.00	2,373.31	2,644.56
	EVOLV TECHNOLOGIES HOLDINGS IN	CORPORATE STOCK - COMMON	35.00	165.20	138.25
	EVONIK INDUSTRIES AG	CORPORATE STOCK - COMMON	5,220.00	101,056.47	90,430.83
	EVOTEC SE	CORPORATE STOCK - COMMON	66.00	1,551.46	560.07
	EVRAZ PLC	CORPORATE STOCK - COMMON	239.00	0.00	0.00

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	EVT LTD	CORPORATE STOCK - COMMON	44.00	367.19	310.02
	EXACT SCIENCES CORP	CORPORATE STOCK - COMMON	20,414.00	1,219,763.73	1,147,062.66
	EXCEL MARITIME HOLDING COMPANY LLC	CORPORATE STOCK - COMMON	2,614.33	31,862.15	31,862.15
	EXCEL MEDICAL FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	9,127,584.01	1.00
	EXCELERATE ENERGY INC	CORPORATE STOCK - COMMON	7.00	108.22	211.75
	EXCHANGE INCOME CORP	CORPORATE STOCK - COMMON	11.00	376.23	450.11
	EXCLUSIVE NETWORKS SA	CORPORATE STOCK - COMMON	7.00	150.17	136.71
	EXELIXIS INC	CORPORATE STOCK - COMMON	94.00	2,330.83	3,130.20
	EXELON CORP	CORPORATE STOCK - COMMON	363.00	13,045.19	13,663.32
	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	9,678,000.00	7,836,001.33	7,368,603.41
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	8,027,000.00	7,997,798.27	7,737,485.86
	EXLSERVICE HOLDINGS INC	CORPORATE STOCK - COMMON	60.00	1,917.05	2,662.80
	EXOR NV	CORPORATE STOCK - COMMON	2,766.00	281,359.00	253,624.29
	EXOSENS SAS	CORPORATE STOCK - COMMON	9.00	178.59	181.08
	EXP WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	29.00	450.08	333.79
	EXPAND ENERGY CORP	CORPORATE STOCK - COMMON	74.00	5,708.89	7,366.70
	EXPAND ENERGY CORP 5.700% 01/15/2035 DD 12/02/24	CORPORATE DEBT INSTRUMENTS	400,000.00	398,436.00	392,933.64
	EXPEDIA GROUP INC	CORPORATE STOCK - COMMON	46.00	6,982.34	8,571.18
	EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - COMMON	51.00	6,476.53	5,649.27
	EXPENSIFY INC	CORPORATE STOCK - COMMON	5.00	12.35	16.75
	EXPERIAN PLC	CORPORATE STOCK - COMMON	265,266.00	10,957,210.47	11,444,949.32
	EXPONENT INC	CORPORATE STOCK - COMMON	19.00	1,674.16	1,692.90
	EXPRO GROUP HOLDINGS NV	CORPORATE STOCK - COMMON	35.00	585.73	436.45
	EXTENDICARE INC	CORPORATE STOCK - COMMON	34.00	187.71	251.30
	EXTRA SPACE STORAGE INC	CORPORATE STOCK - COMMON	77.00	12,264.24	11,519.20
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,143,149.95	1,144,009.09
	EXTREME NETWORKS INC	CORPORATE STOCK - COMMON	49.00	860.55	820.26
	EXXARO RESOURCES LTD	CORPORATE STOCK - COMMON	6,978.00	68,860.28	58,408.86
	EXXON MOBIL CORP	CORPORATE STOCK - COMMON	166,841.00	18,696,565.59	17,947,086.37
	EYEPOINT PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	16.00	349.84	119.20
	EZCORP INC	CORPORATE STOCK - COMMON	20.00	174.80	244.40
	F&F CO LTD / NEW	CORPORATE STOCK - COMMON	13,400.00	729,016.40	494,256.99
	F&G ANNUITIES & LIFE INC	CORPORATE STOCK - COMMON	6.00	276.00	248.64
	F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRUMENTS	508,000.00	504,764.04	493,035.09
	F5 INC	CORPORATE STOCK - COMMON	21.00	3,804.78	5,280.87
	FABEGE AB	CORPORATE STOCK - COMMON	110.00	1,181.01	824.31
	FABRINET	CORPORATE STOCK - COMMON	14.00	2,699.07	3,078.32
	FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCK - COMMON	14.00	6,678.70	6,723.92
	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	500,000.00	448,427.31	440,989.29
	FAES FARMA SA	CORPORATE STOCK - COMMON	154.00	537.57	554.95
	FAGRON	CORPORATE STOCK - COMMON	32.00	587.14	555.36
	FAIR ISAAC CORP	CORPORATE STOCK - COMMON	9.00	10,476.09	17,918.37
	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	CORPORATE DEBT INSTRUMENTS	2,540,000.00	2,536,014.60	2,509,687.47
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	CORPORATE DEBT INSTRUMENTS	700,000.00	673,449.79	682,885.60
	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,026,503.64	1,030,785.76
	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	CORPORATE DEBT INSTRUMENTS	3,070,000.00	3,056,329.21	3,173,075.00

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	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	CORPORATE STOCK - COMMON	2,233.00	2,237,880.70	3,105,270.47
	FALABELLA SA	CORPORATE STOCK - COMMON	26,617.00	95,799.35	94,073.80
	FALCON CREDIT FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	103,973,540.61	102,408,585.35	103,973,540.61
	FALCON METALS LTD/AUSTRALIA	CORPORATE STOCK - COMMON	45.00	4.46	3.21
	FANUC CORP	CORPORATE STOCK - COMMON	109,990.00	3,160,519.69	2,921,915.46
	FAR EAST HOSPITALITY TRUST	CORPORATE STOCK - COMMON	400.00	201.65	178.86
	FAR EASTERN NEW CENTURY CORP	CORPORATE STOCK - COMMON	53,000.00	55,806.82	51,085.12
	FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	OTHER INVESTMENTS	1.00	559,332.00	308,225.00
	FARM CREDIT BANK OF TEXAS VAR RT 12/31/2049 DD 05/23/24	U. S. GOVERNMENT SECURITIES	800,000.00	800,000.00	840,643.20
	FARMERS EXCHANGE CAPITAL 144A 7.050% 07/15/2028 DD 07/10/98	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,536,125.07	1,551,493.50
	FARMERS EXCHANGE CAPITAL 144A VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	840,000.00	901,228.60
	FARMERS EXCHANGE CAPITAL 144A VAR RT 11/01/2053 DD 11/05/13	CORPORATE STOCK - PREFERRED	2,155,000.00	2,123,306.42	2,069,694.76
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	CORPORATE DEBT INSTRUMENTS	500,000.00	384,401.62	404,957.30
	FARMERS NATIONAL BANC CORP	CORPORATE STOCK - COMMON	11.00	158.95	156.42
	FARMLAND PARTNERS INC	CORPORATE STOCK - COMMON	15.00	187.20	176.40
	FAST RETAILING CO LTD	CORPORATE STOCK - COMMON	6,100.00	1,856,008.11	2,088,966.59
	FASTENAL CO	CORPORATE STOCK - COMMON	213.00	13,872.52	15,316.83
	FASTIGHETS AB BALDER	CORPORATE STOCK - COMMON	12,838.00	81,426.82	89,233.06
	FASTIGHETSBOLAGET EMILSHUS AB	CORPORATE STOCK - COMMON	1.00	2.98	3.94
	FASTLY INC	CORPORATE STOCK - COMMON	44.00	783.20	415.36
	FASTNED BV	CORPORATE STOCK - COMMON	2.00	59.87	45.98
	FASTPARTNER AB	CORPORATE STOCK - COMMON	25.00	197.57	144.81
	FATTAL HOLDINGS 1998 LTD	CORPORATE STOCK - COMMON	3.00	332.07	430.61
	FB FINANCIAL CORP	CORPORATE STOCK - COMMON	14.00	557.90	721.14
	FD TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	10.00	146.60	243.47
	FDJ UNITED	CORPORATE STOCK - COMMON	48.00	1,741.28	1,849.98
	FDM GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	45.00	263.03	177.53
	FEDERAL AGRICULTURAL MORTGAGE	CORPORATE STOCK - COMMON	3.00	577.06	590.85
	FEDERAL HOME LN BK CONS DISC 01/03/2025	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,596,444.44	49,982,458.50
	FEDERAL HOME LN BK CONS DISC 02/21/2025	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,458,800.00	49,694,861.00
	FEDERAL HOME LN BK CONS DISC 02/28/2025	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,470,750.00	49,635,550.00
	FEDERAL HOME LN BK CONS DISC 03/05/2025	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,454,375.00	49,625,333.50
	FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00	U. S. GOVERNMENT SECURITIES	10,800,000.00	7,933,554.94	8,084,098.19
	FEDERAL REALTY INVESTMENT TRUS	CORPORATE STOCK - COMMON	28.00	2,887.44	3,134.60
	FEDERAL SIGNAL CORP	CORPORATE STOCK - COMMON	46,833.00	3,614,638.07	4,326,900.87
	FEDERATED HERMES INC	CORPORATE STOCK - COMMON	30.00	1,015.80	1,233.30
	FEDEX CORP	CORPORATE STOCK - COMMON	983.00	249,437.60	276,547.39
	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	CORPORATE DEBT INSTRUMENTS	750,000.00	632,017.62	587,266.19
	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,496,126.43	2,318,353.52
	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	971,879.88	912,914.95
	FERGUSON ENTERPRISES INC	CORPORATE STOCK - COMMON	74.00	14,293.14	12,844.18
	FERRARI NV	CORPORATE STOCK - COMMON	295.00	103,460.52	125,976.86
	FERRETTI SPA	CORPORATE STOCK - COMMON	73.00	232.24	212.80
	FERROVIAL SE	CORPORATE STOCK - COMMON	215.00	7,877.98	9,038.88
	FEVERTREE DRINKS PLC	CORPORATE STOCK - COMMON	51.00	682.01	430.50
	FF GROUP	CORPORATE STOCK - COMMON	7,137.00	0.00	0.00

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	FFC PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	1.00
	FHLMC POOL #SD-2610 4.000% 03/01/2053 DD 03/01/23	U. S. GOVERNMENT SECURITIES	293,141.78	267,675.07	268,115.45
	FHLMC POOL #SD-8199 2.000% 03/01/2052 DD 02/01/22	U. S. GOVERNMENT SECURITIES	387,856.62	317,039.84	302,476.88
	FHLMC POOL #SD-8262 2.500% 08/01/2052 DD 08/01/22	U. S. GOVERNMENT SECURITIES	381,907.37	325,141.57	310,980.39
	FHLMC MULTICLASS MTG 2266 F VAR RT 11/15/2030 DD 11/15/00	U. S. GOVERNMENT SECURITIES	2.35	2.01	2.34
	FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21	U. S. GOVERNMENT SECURITIES	2,150,111.61	1,230,201.06	1,118,132.43
	FIBI HOLDINGS LTD	CORPORATE STOCK - COMMON	8.00	351.59	409.48
	FIBROGEN INC	CORPORATE STOCK - COMMON	30.00	26.59	15.89
	FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCK - COMMON	95.00	4,856.00	5,333.30
	FIDELITY NATIONAL FINANCIAL IN 3.200% 09/17/2051 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	2,300,000.00	1,463,706.91	1,418,651.11
	FIDELITY NATIONAL INFORMATION	CORPORATE STOCK - COMMON	200.00	12,033.02	16,154.00
	FIELMANN GROUP AG	CORPORATE STOCK - COMMON	12.00	644.76	514.44
	FIERA CAPITAL CORP CL A SUB VTG	CORPORATE STOCK - COMMON	36.00	166.27	225.78
	FIFTH CINVEN (NO.3) LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,721,525.64	14,071,926.06	14,208,639.80
	FIFTH THIRD BANCORP	CORPORATE STOCK - COMMON	46,688.00	2,040,284.96	1,973,968.64
	FIGS INC	CORPORATE STOCK - COMMON	49.00	340.55	303.31
	FILA SPA	CORPORATE STOCK - COMMON	16.00	155.18	171.98
	FILO CORP	CORPORATE STOCK - COMMON	36.00	576.33	796.75
	FINCANTIERI SPA	CORPORATE STOCK - COMMON	44.60	230.51	320.05
	FINECOBANK BANCA FINECO SPA	CORPORATE STOCK - COMMON	17,957.00	264,736.57	312,201.21
	FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	OTHER INVESTMENTS	22,000.00	21,072.65	19,746.89
	FINLAND GOVERNMENT BOND 144A 3.000% 09/15/2034	OTHER INVESTMENTS	50,000.00	54,127.74	52,520.62
	FINNAIR OYJ	CORPORATE STOCK - COMMON	44.00	193.89	100.76
	FINNING INTERNATIONAL INC	CORPORATE STOCK - COMMON	465.00	13,513.43	12,315.29
	FIRST ADVANTAGE CORP	CORPORATE STOCK - COMMON	29.00	501.38	543.17
	FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - COMMON	38.00	2,439.66	2,372.72
	FIRST AMERICAN FINANCIAL CORP 5.450% 09/30/2034 DD 09/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	487,000.00	485,407.51	469,712.06
	FIRST BANCORP/PUERTO RICO	CORPORATE STOCK - COMMON	62.00	1,019.90	1,152.58
	FIRST BANCORP/SOUTHERN PINES N	CORPORATE STOCK - COMMON	15.00	555.15	659.55
	FIRST BANCSHARES INC/THE	CORPORATE STOCK - COMMON	11.00	332.54	385.00
	FIRST BUSEY CORP	CORPORATE STOCK - COMMON	21.00	514.61	494.97
	FIRST CAPITAL REIT UNIT	CORPORATE STOCK - COMMON	43.00	500.24	507.08
	FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCK - COMMON	4.00	5,675.88	8,452.08
	FIRST COMMONWEALTH FINANCIAL C	CORPORATE STOCK - COMMON	38.00	586.72	642.96
	FIRST COMMUNITY BANKSHARES INC	CORPORATE STOCK - COMMON	5.00	185.50	208.20
	FIRST FINANCIAL BANCORP	CORPORATE STOCK - COMMON	35.00	831.25	940.80
	FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - COMMON	45.00	1,363.50	1,622.25
	FIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	4.00	172.12	184.76
	FIRST HAWAIIAN INC	CORPORATE STOCK - COMMON	47.00	1,074.42	1,219.65
	FIRST HORIZON BANK 5.750% 05/01/2030 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	2,221,000.00	2,095,148.41	2,209,912.23
	FIRST HORIZON CORP	CORPORATE STOCK - COMMON	197.00	2,824.33	3,967.58
	FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCK - COMMON	50.00	2,629.11	2,506.50
	FIRST INTERNATIONAL BANK OF IS	CORPORATE STOCK - COMMON	1,424.00	54,839.04	70,112.55
	FIRST INTERSTATE BANCSYSTEM IN	CORPORATE STOCK - COMMON	34.00	1,027.50	1,103.98
	FIRST MAJESTIC SILVER CORP	CORPORATE STOCK - COMMON	134.00	836.45	736.06
	FIRST MERCHANTS CORP	CORPORATE STOCK - COMMON	22.00	815.76	877.58

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	FIRST MID BANCSHARES INC	CORPORATE STOCK - COMMON	7.00	242.62	257.74
	FIRST NATIONAL FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	261.96	252.44
	FIRST PACIFIC CO LTD HK/00142	CORPORATE STOCK - COMMON	1,086.00	432.53	630.52
	FIRST QUANTUM MINERALS LTD	CORPORATE STOCK - COMMON	24,963.00	242,674.37	321,627.31
	FIRST REPUBLIC BANK/CA	CORPORATE STOCK - COMMON	66.00	2.71	0.22
	FIRST RESOURCES LTD	CORPORATE STOCK - COMMON	300.00	325.22	327.66
	FIRST SOLAR INC	CORPORATE STOCK - COMMON	37.00	6,426.66	6,520.88
	FIRST WATCH RESTAURANT GROUP I	CORPORATE STOCK - COMMON	13.00	267.50	241.93
	FIRSTCASH HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	1,652.78	1,554.00
	FIRSTENERGY CORP	CORPORATE STOCK - COMMON	200.00	7,368.88	7,956.00
	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	3,632,000.00	2,561,392.82	2,466,259.55
	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	CORPORATE DEBT INSTRUMENTS	2,739,000.00	2,418,159.15	2,336,007.95
	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	6,807,000.00	5,905,758.44	5,706,213.69
	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	1,356,000.00	1,353,694.80	1,311,198.59
	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	660,000.00	639,656.25	632,506.11
	FIRSTGROUP PLC	CORPORATE STOCK - COMMON	288.00	642.50	579.64
	FIRSTMARK CAPITAL III LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,743,639.05	37,106,881.62	30,743,639.05
	FIRSTMARK CAPITAL IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	49,186,212.17	49,186,212.17	49,186,212.17
	FIRSTMARK CAPITAL OF I LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,442,236.56	6,562,833.73	5,442,236.56
	FIRSTMARK CAPITAL OF II LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,726,670.15	40,904,365.36	38,726,670.15
	FIRSTSERVICE CORP NEW	CORPORATE STOCK - COMMON	414.00	76,434.21	74,955.82
	FISERV INC	CORPORATE STOCK - COMMON	212.00	28,199.99	43,549.04
	FISERV INC 3.500% 07/01/2029 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	800,000.00	753,333.78	750,533.92
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	1,987,000.00	1,757,077.73	1,624,728.91
	FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCK - COMMON	6,888.00	128,347.18	149,019.40
	FISKER INC	CORPORATE STOCK - COMMON	58.00	101.50	0.00
	FIT HON TENG LTD HK/06088	CORPORATE STOCK - COMMON	1,065,000.00	349,212.95	500,421.60
	FITIPOWER INTEGRATED TECHNOLOG	CORPORATE STOCK - COMMON	80,550.00	667,636.37	571,241.74
	FIVE BELOW INC	CORPORATE STOCK - COMMON	21.00	4,268.39	2,204.16
	FIVE STAR BANCORP	CORPORATE STOCK - COMMON	6.00	163.73	180.54
	FIVE9 INC	CORPORATE STOCK - COMMON	84,962.00	4,163,648.78	3,452,855.68
	FIVERR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	11,092.00	318,047.30	351,949.16
	FLAGSTAR FINANCIAL INC	CORPORATE STOCK - COMMON	111.00	2,940.14	1,035.63
	FLATEXDEGIRO AG	CORPORATE STOCK - COMMON	59,437.00	733,382.06	909,357.13
	FLEETPARTNERS GROUP LTD	CORPORATE STOCK - COMMON	115.00	239.33	191.53
	FLETCHER BUILDING LTD	CORPORATE STOCK - COMMON	465.00	1,241.58	742.47
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,121,177.02	2,227,904.32
	FLEX LNG LTD	CORPORATE STOCK - COMMON	14.00	411.36	314.09
	FLEX LTD	CORPORATE STOCK - COMMON	87,247.00	2,702,346.51	3,349,412.33
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCK - COMMON	88.00	1,229.16	908.81
	FLOOR & DECOR HOLDINGS INC	CORPORATE STOCK - COMMON	38.00	4,221.18	3,788.60
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	950,000.00	661,023.86	594,838.48
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	220,869.51	202,594.08
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,054,866.97	975,741.46
	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,505,000.00	7,249,472.50	6,688,251.37
	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,565,000.00	1,372,548.91	1,277,000.34

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	FLORIDA POWER & LIGHT CO 4.550% 10/01/2044 DD 09/23/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	720,477.11	688,888.71
	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,386,404.27	1,329,713.78
	FLOW TRADERS LTD	CORPORATE STOCK - COMMON	16.00	317.43	357.21
	FLOWERS FOODS INC	CORPORATE STOCK - COMMON	73.00	1,643.83	1,508.18
	FLOWSERVE CORP	CORPORATE STOCK - COMMON	17,042.00	1,021,179.31	980,255.84
	FLSMIDTH & CO A/S	CORPORATE STOCK - COMMON	20.00	851.17	988.67
	FLUENCE ENERGY INC	CORPORATE STOCK - COMMON	23.00	472.84	365.24
	FLUGHAFEN ZURICH AG	CORPORATE STOCK - COMMON	1,568.00	352,943.48	376,493.02
	FLUIDRA SA	CORPORATE STOCK - COMMON	44.00	916.19	1,071.62
	FLUOR CORP	CORPORATE STOCK - COMMON	63.00	2,502.25	3,107.16
	FLUTTER ENTERTAINMENT PLC	CORPORATE STOCK - COMMON	6,752.00	1,574,680.13	1,744,791.49
	FLYWIRE CORP	CORPORATE STOCK - COMMON	40.00	926.00	824.80
	FMC CORP	CORPORATE STOCK - COMMON	46.00	2,833.66	2,236.06
	FMC CORP 4.500% 10/01/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	4,430,000.00	3,461,886.99	3,377,764.91
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	2,960,000.00	2,968,590.70	2,920,386.14
	FNAC DARTY SA	CORPORATE STOCK - COMMON	5.00	151.89	147.82
	FNB CORP/PA	CORPORATE STOCK - COMMON	133.00	1,825.89	1,965.74
	FNMA POOL #0AL8946 3.500% 08/01/2046 DD 08/01/16	U. S. GOVERNMENT SECURITIES	345,517.13	322,863.32	309,991.94
	FNMA POOL #0BM4831 3.000% 10/01/2048 DD 10/01/18	U. S. GOVERNMENT SECURITIES	74,360.27	67,378.51	65,134.44
	FNMA POOL #0FS7686 5.500% 04/01/2054 DD 04/01/24	U. S. GOVERNMENT SECURITIES	288,906.23	287,236.00	285,390.77
	FNMA POOL #0MA3704 3.500% 06/01/2049 DD 05/01/19	U. S. GOVERNMENT SECURITIES	77,570.01	70,082.17	67,860.22
	FNMA GTD REMIC P/T 00-32 FM VAR RT 10/18/2030 DD 09/18/00	U. S. GOVERNMENT SECURITIES	433.32	433.04	432.03
	FNMA GTD REMIC P/T 06-5 3A2 VAR RT 05/25/2035 DD 01/01/06	U. S. GOVERNMENT SECURITIES	20,417.63	20,721.13	20,921.69
	FNMA GTD REMIC P/T 13-7 GP 2.500% 02/25/2043 DD 01/01/13	U. S. GOVERNMENT SECURITIES	775,000.00	612,371.09	608,814.35
	FNMA GTD REMIC P/T 16-4 DY 3.000% 02/25/2046 DD 01/01/16	U. S. GOVERNMENT SECURITIES	1,875,000.00	1,575,805.66	1,552,082.81
	FNMA GTD REMIC P/T 19-21 Z 4.000% 05/25/2049 DD 04/01/19	U. S. GOVERNMENT SECURITIES	1,755,514.47	1,470,916.18	1,445,496.76
	FOMENTO ECONOMICO MEXICANO SAB	CORPORATE STOCK - COMMON	4,200.00	40,724.62	35,936.66
	FOOT LOCKER INC	CORPORATE STOCK - COMMON	32.00	996.80	696.32
	FORAN MINING CORP NEW	CORPORATE STOCK - COMMON	112.00	330.80	306.05
	FORCE MOTORS LTD	CORPORATE STOCK - COMMON	923.00	76,818.15	70,211.12
	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,900,000.00	1,212,966.09	1,070,530.87
	FORD MOTOR CO	CORPORATE STOCK - COMMON	390,061.00	4,531,668.77	3,861,603.90
	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	3,104,000.00	2,562,423.42	2,449,542.52
	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	1,261,000.00	1,133,612.43	1,136,113.16
	FORD MOTOR CREDIT CO LLC 4.389% 01/08/2026 DD 01/08/16	CORPORATE DEBT INSTRUMENTS	800,000.00	778,011.46	793,591.03
	FORESIGHT GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	31.00	160.20	159.57
	FORESTAR GROUP INC	CORPORATE STOCK - COMMON	7.00	231.49	181.44
	FORMFACTOR INC	CORPORATE STOCK - COMMON	29.00	1,225.57	1,276.00
	FORMULA SYSTEMS 1985 LTD	CORPORATE STOCK - COMMON	5.00	337.79	419.91
	FORMYCON AG	CORPORATE STOCK - COMMON	4.00	249.21	219.94
	FORTERRA PLC	CORPORATE STOCK - COMMON	108.00	243.41	219.12
	FORTESCUE LTD	CORPORATE STOCK - COMMON	757.00	14,880.62	8,553.71
	FORTINET INC	CORPORATE STOCK - COMMON	241.00	14,382.64	22,769.68
	FORTIS INC	CORPORATE STOCK - COMMON	68,871.00	2,862,892.65	2,860,287.05
	FORTIS INC/CANADA	CORPORATE STOCK - COMMON	5,571.00	243,526.00	231,586.47
	FORTIVE CORP	CORPORATE STOCK - COMMON	128.00	9,450.78	9,600.00

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	FORTNOX AB	CORPORATE STOCK - COMMON	223.00	1,333.86	1,455.15
	FORTREA HOLDINGS INC	CORPORATE STOCK - COMMON	33.00	1,155.57	615.45
	FORTUM OYJ	CORPORATE STOCK - COMMON	9,181.00	116,086.81	128,486.11
	FORTUNA MINING CORP	CORPORATE STOCK - COMMON	130.00	502.81	557.71
	FORTUNE BRANDS INNOVATIONS INC	CORPORATE STOCK - COMMON	126,832.00	9,679,596.40	8,666,430.56
	FORTUNE REAL ESTATE INVESTMENT HK/00778	CORPORATE STOCK - COMMON	700.00	444.64	359.55
	FORVIA SE	CORPORATE STOCK - COMMON	74.00	1,669.21	665.12
	FORWARD AIR CORP	CORPORATE STOCK - COMMON	9.00	565.83	290.25
	FOSCHINI GROUP LTD	CORPORATE STOCK - COMMON	166,520.00	1,115,187.83	1,482,531.01
	FOUNDRY JV HOLDCO LLC 5.720% 01/25/2038 DD 05/31/23	CORPORATE DEBT INSTRUMENTS	15,000,000.00	16,223,961.30	14,140,873.50
	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	982,000.00	979,672.66	988,729.83
	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	2,747,000.00	2,739,473.22	2,776,471.49
	FOUR CORNERS PROPERTY TRUST IN	CORPORATE STOCK - COMMON	35.00	890.09	949.90
	FOURTH CINVEN FUND	PARTNERSHIP/JOINT VENTURE INTEREST	26,451.32	29,388.84	27,390.34
	FOX CORP	CORPORATE STOCK - COMMON	135.00	3,898.39	6,407.78
	FOX CORP 5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	5,057,000.00	4,822,611.28	4,703,788.08
	FOX FACTORY HOLDING CORP	CORPORATE STOCK - COMMON	16.00	1,079.68	484.32
	FOX WIZEL LTD	CORPORATE STOCK - COMMON	4.00	307.54	328.24
	FOXSEMICON INTEGRATED TECHNOLO	CORPORATE STOCK - COMMON	46,000.00	472,581.02	426,543.03
	FP CREDIT PARTNERS AGGREGATOR	PARTNERSHIP/JOINT VENTURE INTEREST	9,618,571.68	9,803,444.42	9,618,571.68
	FP CREDIT PARTNERS II AGGRE LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,800,641.09	30,651,868.09	29,800,641.09
	FRANCISCO BEYONDTRUST COINV	PARTNERSHIP/JOINT VENTURE INTEREST	121,420,942.00	89,256,954.00	121,420,942.00
	FRANCISCO CONCORDE COINV	PARTNERSHIP/JOINT VENTURE INTEREST	38,844,337.83	27,232,985.83	38,844,337.83
	FRANCISCO LOGMEIN COINV	PARTNERSHIP/JOINT VENTURE INTEREST	16,339,052.00	19,432,674.00	16,339,052.00
	FRANCISCO PARTNERS AGILITY II	PARTNERSHIP/JOINT VENTURE INTEREST	52,425,266.00	38,070,708.00	52,425,266.00
	FRANCISCO PARTNERS II L P	PARTNERSHIP/JOINT VENTURE INTEREST	114,398.50	114,848.50	114,398.50
	FRANCISCO PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,525,927.00	21,032,080.00	20,525,927.00
	FRANCISCO PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,706,240.00	42,373,455.00	29,706,240.00
	FRANCISCO PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	101,175,640.00	114,666,718.00	101,175,640.00
	FRANCISCO PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	108,665,314.00	90,706,110.00	108,665,314.00
	FRANCISCO PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,539,722.00	11,823,191.00	14,539,722.00
	FRANCISCO PTNRS AGILITY III LP	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	0.00	0.01
	FRANCISCO QUEST SONICWALL COINV	PARTNERSHIP/JOINT VENTURE INTEREST	12,170,061.00	11,850,180.00	12,170,061.00
	FRANCO-NEVADA CORP	CORPORATE STOCK - COMMON	51,210.00	5,879,127.89	6,015,525.63
	FRANKLIN BSP REALTY TRUST INC	CORPORATE STOCK - COMMON	29.00	391.79	363.66
	FRANKLIN COVEY CO	CORPORATE STOCK - COMMON	4.00	174.12	150.32
	FRANKLIN ELECTRIC CO INC	CORPORATE STOCK - COMMON	14.00	1,357.16	1,364.30
	FRANKLIN RESOURCES INC	CORPORATE STOCK - COMMON	108.00	3,183.50	2,191.32
	FRAPORT AG FRANKFURT AIRPORT S	CORPORATE STOCK - COMMON	17.00	1,028.34	1,029.80
	FRASERS CENTREPOINT TRUST	CORPORATE STOCK - COMMON	583.00	989.12	901.72
	FRASERS GROUP PLC	CORPORATE STOCK - COMMON	54.00	626.78	411.86
	FRASERS HOSPITALITY TRUST	CORPORATE STOCK - COMMON	400.00	150.10	171.53
	FRASERS LOGISTICS & COMMERCIAL	CORPORATE STOCK - COMMON	1,244.00	1,084.52	802.46
	FREEDOM HOLDING CORP/NV	CORPORATE STOCK - COMMON	7.00	564.20	915.60
	FREEDOM MORTGAGE HOLDINGS 144A 9.250% 02/01/2029 DD 02/07/24	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	722,359.55
	FREEHOLD ROYALTIES LTD	CORPORATE STOCK - COMMON	57.00	591.78	506.90

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	FREENET AG	CORPORATE STOCK - COMMON	53.00	1,487.70	1,511.44
	FREEPORT-MCMORAN INC	CORPORATE STOCK - COMMON	79,638.00	3,385,454.20	3,032,615.04
	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRUMENTS	2,173,000.00	2,113,670.80	2,051,116.26
	FRENCH REPUBLIC GOVERNMENT 144A 0.000% 11/25/2029	OTHER INVESTMENTS	534,132.00	516,025.10	486,705.85
	FRESENIUS MEDICAL CARE AG	CORPORATE STOCK - COMMON	5,681.00	224,117.77	259,778.94
	FRESENIUS SE & CO KGAA	CORPORATE STOCK - COMMON	8,481.00	237,013.96	294,550.82
	FRESH DEL MONTE PRODUCE INC	CORPORATE STOCK - COMMON	14.00	373.53	464.94
	FRESHPET INC	CORPORATE STOCK - COMMON	17.00	1,514.48	2,517.87
	FRESHWORKS INC	CORPORATE STOCK - COMMON	42,123.00	677,575.38	681,128.91
	FRESNILLO PLC	CORPORATE STOCK - COMMON	178,614.00	1,338,794.74	1,390,271.72
	FRONTDOOR INC	CORPORATE STOCK - COMMON	29.00	1,021.38	1,585.43
	FRONTERA ENERGY CORP	CORPORATE STOCK - COMMON	19.00	114.84	114.14
	FRONTIER COMMUNICATIONS PARENT	CORPORATE STOCK - COMMON	72.00	1,851.85	2,498.40
	FRONTIER GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	81.90	106.65
	FRONTLINE PLC	CORPORATE STOCK - COMMON	65.00	1,298.63	895.96
	FRP HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	188.64	183.78
	FS KKR CAPITAL CORP 3.125% 10/12/2028 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,046,714.78	1,086,754.60
	FTAI AVIATION INVESTORS L 144A 7.875% 12/01/2030 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	600,000.00	625,111.20	631,510.18
	FTAI AVIATION LTD	CORPORATE STOCK - COMMON	47,968.00	5,714,324.21	6,909,310.72
	FTAI INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	37.00	309.88	268.62
	FTI CONSULTING INC	CORPORATE STOCK - COMMON	17,796.00	3,539,777.78	3,401,349.48
	FTSE 100 INDEX FUTURE (ICF) EXP MAR 25	OTHER INVESTMENTS	1.00	0.00	1,501.14
	FUBON FINANCIAL HOLDING CO LTD	CORPORATE STOCK - COMMON	758,800.00	2,020,995.38	2,090,001.06
	FUBOTV INC	CORPORATE STOCK - COMMON	106.00	337.08	133.56
	FUCHS SE	CORPORATE STOCK - PREFERRED	31.00	1,380.03	1,337.31
	FUGRO NV	CORPORATE STOCK - COMMON	53.00	1,015.20	917.62
	FUJI ELECTRIC CO LTD	CORPORATE STOCK - COMMON	1,200.00	74,965.37	65,344.87
	FUJI OIL CO LTD	CORPORATE STOCK - COMMON	19,300.00	58,976.42	37,209.85
	FUJIFILM HOLDINGS CORP	CORPORATE STOCK - COMMON	39,600.00	793,329.58	833,777.01
	FUJIKURA LTD	CORPORATE STOCK - COMMON	2,100.00	58,062.22	87,495.54
	FUJITSU LTD	CORPORATE STOCK - COMMON	43,700.00	663,358.35	778,430.55
	FUKUYAMA TRANSPORTING CO LTD	CORPORATE STOCK - COMMON	18,200.00	414,209.27	428,480.51
	FULGENT GENETICS INC	CORPORATE STOCK - COMMON	7.00	202.37	129.29
	FULTON FINANCIAL CORP	CORPORATE STOCK - COMMON	66.00	1,087.05	1,272.48
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCK - COMMON	2,100.00	35,864.00	89,326.16
	FUSION PHARMAC CONTRA	CORPORATE STOCK - COMMON	16.00	0.00	8.80
	FUTU HOLDINGS LTD ADR	CORPORATE STOCK - COMMON	25.00	1,391.59	1,999.75
	FUTURE PLC	CORPORATE STOCK - COMMON	54.00	567.05	626.93
	FUYAO GLASS INDUSTRY GROUP CO CN/600660	CORPORATE STOCK - COMMON	150,400.00	1,179,122.56	1,285,743.06
	G CITY LTD	CORPORATE STOCK - COMMON	35.00	115.76	130.35
	G8 EDUCATION LTD	CORPORATE STOCK - COMMON	345.00	277.78	278.76
*	GAC JOHN HANCOCK LIFE INS CO CNTCT 8474 JOHN HANCOCK OTHER	OTHER INVESTMENTS	149,114.79	149,114.79	149,114.79
*	GAC METROPOLITAN LIFE #365 SDCDFVFGG	OTHER INVESTMENTS	5,033.48	5,033.48	5,033.48
*	GAC METROPOLITAN LIFE INS CO CNTCT #13168 METLIFE OTHER CON	OTHER INVESTMENTS	3,220.28	0.00	0.00
*	GAC METROPOLITAN LIFE INS CO CNTCT 10433METLIFE OTHER CONTR	OTHER INVESTMENTS	19,103.38	19,103.38	19,103.38
*	GAC SHASTA 2.0 - ATHENE	POOLED SEPARATE ACCOUNTS	807,469,720.00	807,469,720.00	503,316,870.69

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	GAIL INDIA LTD	CORPORATE STOCK - COMMON	719,992.00	2,032,982.39	1,606,098.03
	GALAPAGOS NV	CORPORATE STOCK - COMMON	22.00	898.94	604.15
	GALAXY 30 CLO LT 30A SUBA 144A VAR RT 01/15/2038 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	7,200,000.00	5,804,749.73	5,573,107.15
	GALAXY 31 CLO LT 31A SUBA 144A VAR RT 07/15/2038 DD 03/29/23	CORPORATE DEBT INSTRUMENTS	8,000,000.00	6,494,215.84	7,519,484.00
	GALAXY 32 CLO LT 32A SUBA 144A VAR RT 10/20/2036 DD 11/03/23	CORPORATE DEBT INSTRUMENTS	5,470,409.00	4,786,826.42	4,185,949.36
	GALAXY ENTERTAINMENT GROUP LTD HK/00027	CORPORATE STOCK - COMMON	400,601.00	1,919,371.02	1,701,843.21
	GALDERMA GROUP AG	CORPORATE STOCK - COMMON	12,915.00	974,000.83	1,434,224.11
	GALENICA AG	CORPORATE STOCK - COMMON	23.00	1,988.06	1,886.95
	GALP ENERGIA SGPS SA	CORPORATE STOCK - COMMON	4,546.00	70,153.91	75,082.75
	GAMANIA DIGITAL ENTERTAINMENT	CORPORATE STOCK - COMMON	285,000.00	687,183.34	671,109.82
	GAMBOL PET GROUP CO LTD	CORPORATE STOCK - COMMON	73,000.00	715,437.74	783,280.48
	GAMES WORKSHOP GROUP PLC	CORPORATE STOCK - COMMON	15.00	1,887.34	2,500.42
	GAMESTOP CORP	CORPORATE STOCK - COMMON	160.00	3,330.52	5,014.40
	GAMING AND LEISURE PROPERTIES	CORPORATE STOCK - COMMON	99.00	4,836.57	4,767.84
	GAMMA COMMUNICATIONS PLC	CORPORATE STOCK - COMMON	44.00	631.59	843.12
	GAMUDA BHD	CORPORATE STOCK - COMMON	1,012,600.00	986,530.83	1,073,403.56
	GANNETT CO INC	CORPORATE STOCK - COMMON	52.00	293.54	263.12
	GAP INC/THE	CORPORATE STOCK - COMMON	82.00	1,715.14	1,937.66
	GARMIN LTD	CORPORATE STOCK - COMMON	5,301.00	860,689.07	1,093,384.26
	GARRETT MOTION INC	CORPORATE STOCK - COMMON	33.00	319.11	297.99
	GARTNER INC	CORPORATE STOCK - COMMON	28.00	12,637.65	13,565.16
	GATES INDUSTRIAL CORP PLC	CORPORATE STOCK - COMMON	89.00	1,374.99	1,830.73
	GATOS SILVER INC	CORPORATE STOCK - COMMON	16.00	173.04	223.68
	GATX CORP	CORPORATE STOCK - COMMON	12.00	1,450.59	1,859.52
	GATX CORP 3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRUMENTS	2,992,000.00	1,977,475.85	1,893,595.12
	GATX CORP 4.500% 03/30/2045 DD 02/06/15	CORPORATE DEBT INSTRUMENTS	200,000.00	164,704.65	161,814.72
	GAZPROM PJSC	CORPORATE STOCK - COMMON	1,653,318.00	15,100.14	0.00
	GAZTRANSPORT ET TECHNIGAZ SA	CORPORATE STOCK - COMMON	16.00	2,119.16	2,130.64
	GB GROUP PLC	CORPORATE STOCK - COMMON	117.00	408.68	498.20
	G-BITS NETWORK TECHNOLOGY XIAM CN/603444	CORPORATE STOCK - COMMON	1,700.00	53,624.78	50,967.98
	GBP (GREAT BRITISH POUNDS)	INTEREST-BEARING CASH	922,120.95	1,164,747.71	1,154,864.28
	GBP CURRENCY AT BROKER 0.000%	INTEREST-BEARING CASH	(36,863.97)	(46,148.36)	(46,168.44)
	GCM NATWEST TRI REPO 4.450% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	12,779,616.00	12,779,616.00	12,779,616.00
	GDI INTEGRATED FAC SVCS INC SUB VTG	CORPORATE STOCK - COMMON	7.00	194.19	191.04
	GE AEROSPACE	CORPORATE STOCK - COMMON	35,993.00	6,065,343.53	6,003,272.47
	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	563,000.00	552,001.07	542,359.74
	GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	167.00	13,022.34	13,056.06
	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	2,787,000.00	3,250,563.76	2,999,059.74
	GE VERNOVA INC	CORPORATE STOCK - COMMON	32,122.00	7,632,870.56	10,565,889.46
	GEA GROUP AG	CORPORATE STOCK - COMMON	71.00	2,956.03	3,515.75
	GEBERIT AG	CORPORATE STOCK - COMMON	268.00	163,700.63	152,179.65
	GECINA SA	CORPORATE STOCK - COMMON	904.00	96,869.80	84,669.52
	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	CORPORATE STOCK - COMMON	403,000.00	757,424.95	768,859.22
	GEN DIGITAL INC	CORPORATE STOCK - COMMON	204.00	4,637.64	5,585.52
	GENCO SHIPPING & TRADING LTD	CORPORATE STOCK - COMMON	13.00	215.67	181.22
	GENEDX HOLDINGS CORP	CORPORATE STOCK - COMMON	5.00	390.28	384.30

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	GENERAC HOLDINGS INC	CORPORATE STOCK - COMMON	22.00	2,871.66	3,411.10
	GENERAL DYNAMICS CORP	CORPORATE STOCK - COMMON	20,085.00	5,273,245.96	5,292,196.65
	GENERAL ELECTRIC CO VAR RT 08/15/2036 DD 08/15/06	CORPORATE DEBT INSTRUMENTS	1,000,000.00	905,330.33	940,005.07
	GENERAL INSURANCE CORP OF INDI	CORPORATE STOCK - COMMON	37,736.00	177,029.99	195,812.22
	GENERAL MILLS INC	CORPORATE STOCK - COMMON	201.00	13,102.66	12,817.77
	GENERAL MOTORS CO	CORPORATE STOCK - COMMON	110,841.00	4,120,679.40	5,904,500.07
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	3,611,000.00	3,732,728.85	3,582,439.15
	GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	3,171,000.00	3,196,928.51	3,186,952.47
	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	520,000.00	535,655.59	527,778.20
	GENERALI	CORPORATE STOCK - COMMON	31,415.00	684,387.23	887,099.44
	GENESIS MINERALS LTD	CORPORATE STOCK - COMMON	466.00	569.18	712.65
	GENIE ENERGY LTD	CORPORATE STOCK - COMMON	7.00	196.91	109.13
	GENIUS ELECTRONIC OPTICAL CO L	CORPORATE STOCK - COMMON	10,000.00	167,998.33	154,646.25
	GENMAB A/S	CORPORATE STOCK - COMMON	32.00	10,218.79	6,631.86
	GENOMMA LAB INTERNACIONAL SAB	CORPORATE STOCK - COMMON	114,100.00	152,738.82	139,052.99
	GENPACT LTD	CORPORATE STOCK - COMMON	62.00	2,660.73	2,662.90
	GENTEX CORP	CORPORATE STOCK - COMMON	86.00	2,807.34	2,470.78
	GENTHERM INC	CORPORATE STOCK - COMMON	65,087.00	3,339,544.03	2,598,598.48
	GENTING BHD	CORPORATE STOCK - COMMON	54,600.00	56,187.10	47,133.18
	GENTING SINGAPORE LTD	CORPORATE STOCK - COMMON	2,682.00	2,013.52	1,503.98
	GENUINE PARTS CO	CORPORATE STOCK - COMMON	51.00	7,069.36	5,954.76
	GENUIT GROUP PLC	CORPORATE STOCK - COMMON	121.00	622.41	590.26
	GENUS PLC	CORPORATE STOCK - COMMON	84,938.00	2,258,901.78	1,648,833.45
	GENWORTH FINANCIAL INC	CORPORATE STOCK - COMMON	167.00	1,115.56	1,167.33
	GEO GROUP INC/THE	CORPORATE STOCK - COMMON	51.00	574.11	1,426.98
	GEORG FISCHER AG	CORPORATE STOCK - COMMON	35.00	2,540.83	2,651.31
	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	550,000.00	527,503.00	482,047.25
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	791,773.19	735,356.58
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,242,108.84	1,191,573.31
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	894,102.15	836,645.82
	GEORGIA-PACIFIC LLC 144A 2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	75,000.00	65,042.58	65,601.83
	GERDAU SA ADR	CORPORATE STOCK - COMMON	20,736.00	83,808.02	59,719.68
	GERMAN AMERICAN BANCORP INC	CORPORATE STOCK - COMMON	10.00	324.10	402.20
	GERON CORP	CORPORATE STOCK - COMMON	190.00	473.31	672.60
	GERRESHEIMER AG	CORPORATE STOCK - COMMON	15.00	1,563.35	1,102.81
	GESTAMP AUTOMOCION SA	CORPORATE STOCK - COMMON	83.00	321.63	213.15
	GETAC HOLDINGS CORP	CORPORATE STOCK - COMMON	25,000.00	88,542.05	80,830.88
	GETINGE AB	CORPORATE STOCK - COMMON	4,431.00	75,799.70	72,805.67
	GETLINK SE	CORPORATE STOCK - COMMON	146,929.00	2,682,254.00	2,343,793.41
	GETTY REALTY CORP	CORPORATE STOCK - COMMON	19.00	551.20	572.47
	GFL ENVIRONMENTAL INC SUB VTG	CORPORATE STOCK - COMMON	455.00	15,781.68	20,272.84
	GFT TECHNOLOGIES SE	CORPORATE STOCK - COMMON	8.00	275.72	183.08
	GGV CAPITAL VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,883,523.34	24,437,294.74	20,883,523.34
	GGV CAPITAL VII PLUS LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,755,378.00	6,089,540.00	5,755,378.00
	GGV CAPITAL VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,260,714.00	15,560,512.00	15,260,714.00
	GGV CAPITAL VIII PLUS LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,977,370.00	2,935,829.00	2,977,370.00

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	GGV DISCOVERY II LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,916,734.00	27,339,660.79	23,916,734.00
	GGV DISCOVERY III LP	PARTNERSHIP/JOINT VENTURE INTEREST	12,190,397.32	12,549,232.10	12,190,397.32
	GIANT BIOGENE HOLDING CO LTD HK/02367	CORPORATE STOCK - COMMON	119,800.00	830,579.23	769,574.98
	GIANT NETWORK GROUP CO LTD CN/002558	CORPORATE STOCK - COMMON	23,893.00	42,600.70	41,538.81
	GIBALTAR INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	863.26	647.90
	GIBSON ENERGY INC	CORPORATE STOCK - COMMON	67.00	1,022.83	1,140.43
	GIGACLOUD TECHNOLOGY INC	CORPORATE STOCK - COMMON	9.00	207.05	166.68
	G-III APPAREL GROUP LTD	CORPORATE STOCK - COMMON	15.00	509.70	489.30
	GILDAN ACTIVEWEAR INC	CORPORATE STOCK - COMMON	398.00	13,226.42	18,721.11
	GILEAD SCIENCES INC	CORPORATE STOCK - COMMON	68,355.00	5,268,664.65	6,313,951.35
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	786,126.77	722,263.37
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,250,000.00	3,015,275.38	2,788,522.62
	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	970,000.00	967,177.30	945,250.49
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	5,170,000.00	5,441,783.29	5,093,634.55
	GINKGO BIOWORKS HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	608.40	88.38
	GITLAB INC	CORPORATE STOCK - COMMON	41,219.00	2,286,130.19	2,322,690.65
	GIVAUDAN SA	CORPORATE STOCK - COMMON	5.00	20,897.86	21,881.38
	GJENSIDIGE FORSIKRING ASA	CORPORATE STOCK - COMMON	93.00	1,717.02	1,645.89
	GLACIER BANCORP INC	CORPORATE STOCK - COMMON	43.00	1,763.91	2,159.46
	GLADSTONE COMMERCIAL CORP	CORPORATE STOCK - COMMON	16.00	222.94	259.84
	GLADSTONE LAND CORP	CORPORATE STOCK - COMMON	10.00	144.50	108.50
	GLANBIA PLC	CORPORATE STOCK - COMMON	83.00	1,338.20	1,117.30
	GLAUKOS CORP	CORPORATE STOCK - COMMON	20.00	1,726.51	2,998.80
	GLENORE PLC	CORPORATE STOCK - COMMON	243,809.00	1,253,593.57	1,079,094.15
	GLENMARK PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	18,818.00	375,091.34	353,682.02
	GLENVEAGH PROPERTIES PLC	CORPORATE STOCK - COMMON	244.00	326.14	404.26
	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	800,000.00	656,433.75	686,508.42
	GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	418,232.00
	GLOBAL BUSINESS TRAVEL GROUP I	CORPORATE STOCK - COMMON	35.00	270.03	324.80
	GLOBAL DOMINION ACCESS SA	CORPORATE STOCK - COMMON	44.00	163.31	127.57
	GLOBAL INDUSTRIAL CO	CORPORATE STOCK - COMMON	9.00	312.65	223.11
	GLOBAL MEDICAL REIT INC	CORPORATE STOCK - COMMON	19.00	210.90	146.68
	GLOBAL NET LEASE INC	CORPORATE STOCK - COMMON	72.00	716.40	525.60
	GLOBAL PAYMENTS INC	CORPORATE STOCK - COMMON	94.00	11,835.30	10,533.64
	GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	400,000.00	362,904.09	366,592.54
	GLOBAL PAYMENTS INC 4.150% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	2,212,000.00	1,715,052.08	1,650,517.44
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,385,140.07	1,315,361.97
	GLOBAL-E ONLINE LTD	CORPORATE STOCK - COMMON	46.00	1,811.67	2,508.38
	GLOBALSTAR INC	CORPORATE STOCK - COMMON	266.00	516.04	550.62
	GLOBANT SA	CORPORATE STOCK - COMMON	4,342.00	879,518.91	931,011.64
	GLOBE LIFE INC	CORPORATE STOCK - COMMON	33.00	3,980.92	3,680.16
	GLOBUS MEDICAL INC	CORPORATE STOCK - COMMON	54,147.00	2,907,665.22	4,478,498.37
	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	1,715,000.00	1,447,892.69	1,468,862.00
	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	600,000.00	595,962.30	595,623.96
	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	CORPORATE DEBT INSTRUMENTS	900,000.00	892,647.00	902,605.50
	GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	1,075,000.00	1,159,798.15	1,137,993.93

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	GMO INTERNET GROUP INC	CORPORATE STOCK - COMMON	35,600.00	642,977.14	607,075.57
	GMO PAYMENT GATEWAY INC	CORPORATE STOCK - COMMON	4,600.00	299,502.56	233,307.45
	GMR AIRPORTS LTD	CORPORATE STOCK - COMMON	1,366,074.00	1,595,718.94	1,253,522.66
	GMS INC	CORPORATE STOCK - COMMON	14.00	1,167.07	1,187.62
	GN STORE NORD AS	CORPORATE STOCK - COMMON	61.00	1,552.93	1,132.91
	GNMA GTD REMIC P/T 13-H25 SA VAR RT 10/20/2063 DD 10/20/13	U. S. GOVERNMENT SECURITIES	66,741.70	66,669.45	66,865.04
	GNMA GTD REMIC P/T 15-170 ZA 3.000% 10/20/2045 DD 11/01/15	U. S. GOVERNMENT SECURITIES	2,005,470.64	1,615,021.08	1,632,529.31
	GNMA GTD REMIC P/T 19-31 GF VAR RT 03/20/2049 DD 03/20/19	U. S. GOVERNMENT SECURITIES	51,097.15	49,911.85	50,261.79
	GNMA GTD REMIC P/T 19-33 F VAR RT 03/20/2049 DD 03/20/19	U. S. GOVERNMENT SECURITIES	27,701.79	26,991.38	27,198.41
	GNMA II POOL #0MA6531 3.000% 03/20/2050 DD 03/01/20	U. S. GOVERNMENT SECURITIES	106,110.51	94,792.50	91,333.75
	GNMA II POOL #0MA6645 2.500% 05/20/2050 DD 05/01/20	U. S. GOVERNMENT SECURITIES	98,069.20	84,359.40	80,924.64
	GODADDY INC	CORPORATE STOCK - COMMON	1,748.00	188,159.28	345,002.76
	GOEASY LTD	CORPORATE STOCK - COMMON	6.00	719.22	695.49
	GOGO INC	CORPORATE STOCK - COMMON	20.00	202.60	161.80
	GOLD 100 OZ FUTURE (CMX) EXP FEB 25	OTHER INVESTMENTS	(5.00)	0.00	29,400.00
	GOLD ROAD RESOURCES LTD	CORPORATE STOCK - COMMON	481.00	644.90	610.51
	GOLDEN AGRI-RESOURCES LTD	CORPORATE STOCK - COMMON	2,953.00	582.05	573.63
	GOLDEN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	8.00	319.44	252.80
	GOLDEN OCEAN GROUP LTD	CORPORATE STOCK - COMMON	59.00	571.78	517.31
	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21	OTHER INVESTMENTS	495,000.00	445,079.69	459,820.05
	GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCK - COMMON	439.00	169,493.03	251,380.18
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,900,000.00	6,538,886.15	6,104,719.73
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	2,525,000.00	2,786,164.66	2,713,972.41
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,105,000.00	894,399.48	912,517.00
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	85,965.72	86,206.44
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	313,531.04	297,954.51
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,425,000.00	2,039,079.15	2,067,511.84
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,550,000.00	4,264,189.75	4,049,546.68
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,587,000.00	6,886,650.33	6,694,618.88
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	75,000.00	76,222.75	76,455.23
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,175,000.00	860,162.97	817,249.78
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,215,000.00	9,215,000.00	8,824,806.67
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,035,000.00	7,904,869.30	7,653,566.48
	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,200,000.00	7,219,412.00	6,959,686.32
	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	988,749.85
	GOODMAN GROUP	CORPORATE STOCK - COMMON	14,649.00	257,346.38	323,252.25
	GOODMAN PROPERTY TRUST	CORPORATE STOCK - COMMON	457.00	654.23	514.63
	GOODMAN US FINANCE FOUR L 144A 4.500% 10/15/2037 DD 09/27/17	CORPORATE DEBT INSTRUMENTS	500,000.00	427,169.77	439,623.89
	GOODMAN US FINANCE SIX LL 144A 5.125% 10/07/2034 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	876,000.00	872,075.52	845,219.59
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	CORPORATE DEBT INSTRUMENTS	500,000.00	465,491.14	476,264.14
	GOODRX HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	167.50	116.25
	GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCK - COMMON	105.00	1,503.60	945.00
	GOOSEHEAD INSURANCE INC	CORPORATE STOCK - COMMON	9.00	662.83	964.98
	GORMAN-RUPP CO/THE	CORPORATE STOCK - COMMON	7.00	248.71	265.44
	GOVERNMENT OF CANADA 3.250% 01-DEC-2033 BD SER Q723	OTHER INVESTMENTS	386,000.00	278,496.21	269,547.54
	GPT GROUP/THE	CORPORATE STOCK - COMMON	851.00	2,703.12	2,302.54

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	GRAB HOLDINGS LTD	CORPORATE STOCK - COMMON	123,316.00	658,585.50	582,051.52
	GRACO INC	CORPORATE STOCK - COMMON	62.00	5,380.96	5,225.98
	GRAFTON GROUP PLC	CORPORATE STOCK - COMMON	83.00	964.02	997.60
	GRAHAM HOLDINGS CO	CORPORATE STOCK - COMMON	1.00	696.52	871.92
	GRAIL INC	CORPORATE STOCK - COMMON	10.00	227.35	178.50
	GRAINCORP LTD	CORPORATE STOCK - COMMON	100.00	497.43	454.46
	GRAINGER PLC	CORPORATE STOCK - COMMON	322.00	1,085.33	907.36
	GRAND CANYON EDUCATION INC	CORPORATE STOCK - COMMON	31,450.00	4,156,196.73	5,151,510.00
	GRAND CITY PROPERTIES SA	CORPORATE STOCK - COMMON	32.00	359.85	389.35
	GRANGES AB	CORPORATE STOCK - COMMON	45.00	517.97	536.37
	GRANITE CONSTRUCTION INC	CORPORATE STOCK - COMMON	16.00	820.26	1,403.36
	GRANITE REAL ESTATE INVESTMENT	CORPORATE STOCK - COMMON	4,427.00	266,763.89	214,886.58
	GRANITE REIT TRUST UNIT NEW	CORPORATE STOCK - COMMON	14.00	809.89	679.07
	GRANITE RIDGE RESOURCES INC	CORPORATE STOCK - COMMON	22.00	139.19	142.12
	GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCK - COMMON	112.00	2,777.68	3,041.92
	GRAY MEDIA INC	CORPORATE STOCK - COMMON	26.00	232.96	81.90
	GREAT EASTERN SHIPPING CO LTD/	CORPORATE STOCK - COMMON	11,413.00	141,713.60	128,242.32
	GREAT LAKES DREDGE & DOCK CORP	CORPORATE STOCK - COMMON	22.00	168.96	248.38
	GREAT PORTLAND ESTATES PLC	CORPORATE STOCK - COMMON	149.00	659.15	537.43
	GREAT SOUTHERN BANCORP INC	CORPORATE STOCK - COMMON	3.00	178.05	179.10
	GREAT WEST LIFECO INC	CORPORATE STOCK - COMMON	114.00	3,791.94	3,778.60
	GREATLAND GOLD PLC	CORPORATE STOCK - COMMON	3,713.00	379.20	295.75
	GREE ELECTRIC APPLIANCES INC O CN/000651	CORPORATE STOCK - COMMON	155,200.00	883,300.63	966,378.74
	GREEN BRICK PARTNERS INC	CORPORATE STOCK - COMMON	12.00	652.46	677.88
	GREEN DOT CORP	CORPORATE STOCK - COMMON	16.00	158.40	170.24
	GREEN PLAINS INC	CORPORATE STOCK - COMMON	23.00	567.81	218.04
	GREENBRIER COS INC/THE	CORPORATE STOCK - COMMON	12.00	537.33	731.88
	GREENCORE GROUP PLC	CORPORATE STOCK - COMMON	724,939.00	891,344.84	1,759,536.56
	GREENE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	3.00	84.60	83.16
	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	844,546.21	810,584.43
	GREGGS PLC	CORPORATE STOCK - COMMON	48.00	1,592.17	1,674.81
	GREIF INC	CORPORATE STOCK - COMMON	11.00	719.94	685.78
	GREENERGY RENOVABLES SA	CORPORATE STOCK - COMMON	7.00	264.76	236.66
	GRENKE AG	CORPORATE STOCK - COMMON	13.00	359.73	207.58
	GRID DYNAMICS HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	306.59	511.52
	GRIEG SEAFOOD ASA	CORPORATE STOCK - COMMON	27.00	181.58	147.51
	GRIFFON CORP	CORPORATE STOCK - COMMON	15.00	914.25	1,069.05
	GRIFOLS SA	CORPORATE STOCK - COMMON	137.00	2,338.91	1,297.77
	GRIFOLS SA ADR	CORPORATE STOCK - COMMON	11,877.00	130,067.34	88,364.88
	GRINDR INC	CORPORATE STOCK - COMMON	10.00	179.25	178.40
	GROCERY OUTLET HOLDING CORP	CORPORATE STOCK - COMMON	178,593.00	4,427,954.38	2,787,836.73
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - COMMON	5.00	1,523.70	2,107.40
	GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCK - COMMON	22,850.00	1,789,854.64	1,562,820.60
	GROUPON INC	CORPORATE STOCK - COMMON	7.00	89.88	85.05
	GROWTHPOINT PROPERTIES AUSTRAL	CORPORATE STOCK - COMMON	139.00	220.99	204.83
	GRUPO AEROPORTUARIO DEL CENTRO	CORPORATE STOCK - COMMON	20,200.00	173,435.02	174,635.49

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	GRUPO AEROPORTUARIO DEL CENTRO ADR	CORPORATE STOCK - COMMON	2,400.00	165,213.47	164,736.00
	GRUPO AEROPORTUARIO DEL PACIFI ADR	CORPORATE STOCK - COMMON	4,558.00	788,148.92	797,604.42
	GRUPO FINANCIERO GALICIA SA ADR	CORPORATE STOCK - COMMON	22,566.00	1,191,693.71	1,406,313.12
	GRUPO MEXICO SAB DE CV	CORPORATE STOCK - COMMON	95,588.00	531,967.50	456,407.96
	GRUPO SBF SA	CORPORATE STOCK - COMMON	76,400.00	238,442.70	132,571.68
	GRUPO SUPERVIELLE SA ADR	CORPORATE STOCK - COMMON	32,795.00	241,106.85	495,532.45
	GRUPO TELEVISA SAB ADR	CORPORATE STOCK - COMMON	41,802.00	78,127.97	70,227.36
	GS HOLDINGS CORP	CORPORATE STOCK - COMMON	26,188.00	821,617.76	699,106.07
	GSK PLC	CORPORATE STOCK - COMMON	1,859.00	34,569.74	31,349.38
	GSO CSF III CO-INVEST FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,626,782.00	2,585,658.00	2,626,782.00
	GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRED	43,346.30	40,541.10	41,011.92
	GSR MORTGAGE LOAN TRUST 2 1 A2 VAR RT 03/25/2033 DD 02/01/03	CORPORATE DEBT INSTRUMENTS	200.26	196.22	199.70
	GTCR COLE PALMER COINV	PARTNERSHIP/JOINT VENTURE INTEREST	2,983,848.08	3,487,120.08	2,983,848.08
	GTCR FD XIV/A & XIV/B LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,650,912.00	7,138,546.00	8,650,912.00
	GTCR FUND XI A LP	PARTNERSHIP/JOINT VENTURE INTEREST	34,506,543.00	43,741,005.00	34,506,543.00
	GTCR FUND XII A LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,709,958.00	33,928,394.13	39,709,958.00
	GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,709,893.00	32,942,401.80	39,709,893.00
	GTCR FUND XIII/A	PARTNERSHIP/JOINT VENTURE INTEREST	83,269,772.00	69,939,825.00	83,269,772.00
	GTCR STRATEGIC GROWTH FUND I	PARTNERSHIP/JOINT VENTURE INTEREST	17,114,803.00	14,399,378.00	17,114,803.00
	GUANGDONG TCL SMART HOME APPLI CN/002668	CORPORATE STOCK - COMMON	215,800.00	269,918.04	387,888.62
	GUARDANT HEALTH INC	CORPORATE STOCK - COMMON	46.00	1,179.11	1,405.30
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,540,000.00	1,052,256.36	1,023,959.17
	GUARDIAN LIFE INSURANCE C 144A 4.850% 01/24/2077 DD 01/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	852,301.35	831,474.91
	GUESS? INC	CORPORATE STOCK - COMMON	10.00	230.60	140.60
	GUIDEWIRE SOFTWARE INC	CORPORATE STOCK - COMMON	35,856.00	4,127,688.09	6,044,604.48
	GUJARAT STATE FERTILIZERS & CH	CORPORATE STOCK - COMMON	156,884.00	455,114.67	362,167.93
	GULFPORT ENERGY CORP	CORPORATE STOCK - COMMON	5.00	666.00	921.00
	GUOTAI JUNAN INTERNATIONAL HOL HK/01788	CORPORATE STOCK - COMMON	1,400.00	107.57	201.86
	GUZMAN Y GOMEZ LTD	CORPORATE STOCK - COMMON	7.00	179.60	175.83
	GVS SPA	CORPORATE STOCK - COMMON	33.00	203.23	167.10
	GXO LOGISTICS INC	CORPORATE STOCK - COMMON	44.00	2,691.04	1,914.00
	H & M HENNES & MAURITZ AB	CORPORATE STOCK - COMMON	4,861.00	74,137.04	65,594.96
	H LUNDBECK A/S	CORPORATE STOCK - COMMON	142.00	677.91	793.85
	H WORLD GROUP LTD ADR	CORPORATE STOCK - COMMON	48,296.00	1,624,932.95	1,595,216.88
	H&E EQUIPMENT SERVICES INC	CORPORATE STOCK - COMMON	13.00	688.32	636.48
	H&F CAPITAL PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	37,352,288.00	32,848,375.02	37,352,288.00
	H&R BLOCK INC	CORPORATE STOCK - COMMON	52.00	2,529.92	2,747.68
	H&R REIT UNIT NEW	CORPORATE STOCK - COMMON	58.00	435.46	374.25
	H.U. GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	27,100.00	426,861.34	441,263.03
	H2O AMERICA	CORPORATE STOCK - COMMON	12.00	765.61	590.64
	HA SUSTAINABLE INFRASTRUCTURE	CORPORATE STOCK - COMMON	42.00	1,148.06	1,126.86
	HABIB BANK LTD	CORPORATE STOCK - COMMON	428,281.00	178,114.75	268,407.41
	HACKETT GROUP INC/THE	CORPORATE STOCK - COMMON	9.00	204.93	276.48
	HAEMONETICS CORP	CORPORATE STOCK - COMMON	26,735.00	2,230,294.67	2,087,468.80
	HAFNIA LTD	CORPORATE STOCK - COMMON	132.00	921.60	706.06
	HAGERTY INC	CORPORATE STOCK - COMMON	9.00	70.20	86.85

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	HAIDILAO INTERNATIONAL HOLDING HK/06862	CORPORATE STOCK - COMMON	225,336.00	481,642.87	461,233.97
	HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCK - COMMON	85,305.00	909,625.36	524,625.75
	HAKUHODO DY HOLDINGS INC	CORPORATE STOCK - COMMON	17,100.00	127,088.26	130,404.36
	HALEON PLC	CORPORATE STOCK - COMMON	19,797.00	96,416.11	93,571.66
	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	CORPORATE DEBT INSTRUMENTS	1,818,000.00	1,679,630.88	1,646,428.40
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	CORPORATE DEBT INSTRUMENTS	2,746,000.00	2,336,497.10	2,122,055.39
	HALFORDS GROUP PLC	CORPORATE STOCK - COMMON	96.00	243.91	157.50
	HALLIBURTON CO	CORPORATE STOCK - COMMON	11,891.00	429,824.77	323,316.29
	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,242,000.00	1,168,505.53	1,082,986.14
	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	445,000.00	432,939.07	397,688.79
	HALMA PLC	CORPORATE STOCK - COMMON	173.00	5,037.15	5,826.13
	HALOZYME THERAPEUTICS INC	CORPORATE STOCK - COMMON	58,594.00	2,423,973.95	2,801,379.14
	HAMBORNER REIT AG	CORPORATE STOCK - COMMON	33.00	248.25	215.28
	HAMILTON INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	10.00	160.11	190.30
	HAMILTON LANE INC	CORPORATE STOCK - COMMON	39,376.00	4,841,532.46	5,829,616.80
	HAMMERSON PLC	CORPORATE STOCK - COMMON	206.00	762.40	721.36
	HAMMOND POWER SOLUTIONS INC CL A SUB-VTG	CORPORATE STOCK - COMMON	4.00	450.71	356.14
	HANA FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	33,626.00	1,133,138.28	1,297,393.55
	HANCOCK WHITNEY CORP	CORPORATE STOCK - COMMON	33.00	1,608.64	1,805.76
	HANESBRANDS INC	CORPORATE STOCK - COMMON	130.00	579.80	1,058.20
	HANG LUNG PROPERTIES LTD HK/00101	CORPORATE STOCK - COMMON	853.00	1,155.74	684.12
	HANG SENG BANK LTD HK/00011	CORPORATE STOCK - COMMON	335.00	3,906.21	4,120.68
	HANJAYA MANDALA SAMPOERNA TBK	CORPORATE STOCK - COMMON	1,728,400.00	78,248.25	68,190.88
	HANKOOK TIRE & TECHNOLOGY CO L	CORPORATE STOCK - COMMON	1,884.00	66,413.25	49,142.85
	HANKYU HANSHIN HOLDINGS INC	CORPORATE STOCK - COMMON	2,100.00	56,275.38	55,012.09
	HANMI FINANCIAL CORP	CORPORATE STOCK - COMMON	11.00	213.40	259.82
	HANNOVER RUECK SE	CORPORATE STOCK - COMMON	11,746.00	2,806,539.87	2,936,144.09
	HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	13.00	1,594.66	2,010.58
	HANSEN TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	79.00	274.38	261.68
	HANSOH PHARMACEUTICAL GROUP CO HK/03692	CORPORATE STOCK - COMMON	218,000.00	554,869.68	484,946.48
	HANWHA AEROSPACE CO LTD	CORPORATE STOCK - COMMON	10,387.00	2,086,881.94	2,303,676.57
	HANWHA SYSTEMS CO LTD	CORPORATE STOCK - COMMON	14,255.00	201,108.76	218,838.56
	HARBORONE BANCORP INC	CORPORATE STOCK - COMMON	17.00	203.66	201.11
	HARBOUR ENERGY PLC	CORPORATE STOCK - COMMON	668,983.00	2,631,801.05	2,139,828.83
	HAREL INSURANCE INVESTMENTS &	CORPORATE STOCK - COMMON	46.00	362.54	636.16
	HARGREAVES LANSDOWN PLC	CORPORATE STOCK - COMMON	6,877.00	69,766.51	94,568.05
	HARLEY-DAVIDSON INC	CORPORATE STOCK - COMMON	46.00	1,694.64	1,385.98
	HARMONIC INC	CORPORATE STOCK - COMMON	16,204.00	181,383.76	214,378.92
	HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - COMMON	14.00	451.71	481.74
	HARRISON ST PROJECT BOARDWALK	PARTNERSHIP/JOINT VENTURE INTEREST	93,010,502.00	82,545,253.00	93,010,502.00
	HARRISON ST RE PTNRS VII	PARTNERSHIP/JOINT VENTURE INTEREST	28,789,547.00	32,511,529.00	28,789,547.00
	HARRISON STREET RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,179,690.00	26,285,082.73	23,179,690.00
	HARRISON STREET RE PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,683,436.00	24,449,023.72	15,683,436.00
	HARRISON STREET RE PTNRS V CO-INVEST LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,834,134.00	16,866,052.00	6,834,134.00
	HARRISON STREET REAL ESTATE PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	368,248.00	885,608.42	368,248.00
	HARRISON STREET US SA III LP	PARTNERSHIP/JOINT VENTURE INTEREST	44,126,596.00	56,628,198.00	44,126,596.00

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	HARROW INC	CORPORATE STOCK - COMMON	11.00	494.84	369.05
	HARTFORD INSURANCE GROUP INC/T	CORPORATE STOCK - COMMON	16,337.00	1,529,976.44	1,787,267.80
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCK - COMMON	221.00	633.36	639.01
	HARVIA OYJ	CORPORATE STOCK - COMMON	7.00	283.60	310.60
	HASBRO INC	CORPORATE STOCK - COMMON	49.00	2,505.86	2,739.59
	HASHICORP INC	CORPORATE STOCK - COMMON	54.00	1,399.68	1,847.34
	HAVAS NV	CORPORATE STOCK - COMMON	637.00	1,135.28	1,070.16
	HAVERTY FURNITURE COS INC	CORPORATE STOCK - COMMON	5.00	177.50	111.30
	HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCK - COMMON	61.00	744.55	593.53
	HAWKINS INC	CORPORATE STOCK - COMMON	7.00	525.96	858.69
	HAYS PLC	CORPORATE STOCK - COMMON	750.00	1,044.06	754.73
	HAYWARD HOLDINGS INC	CORPORATE STOCK - COMMON	56.00	769.19	856.24
	HB FULLER CO	CORPORATE STOCK - COMMON	20.00	1,613.34	1,349.60
	HBT FINANCIAL INC	CORPORATE STOCK - COMMON	3.00	63.33	65.70
	HCA HEALTHCARE INC	CORPORATE STOCK - COMMON	70.00	19,025.19	21,010.50
	HCA INC 3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	1,899,000.00	1,342,124.90	1,230,392.01
	HCA INC 4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	12,728,000.00	10,846,040.61	9,917,142.49
	HCA INC 5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	5,973,000.00	5,548,987.93	5,179,522.49
	HCA INC 5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	900,000.00	925,512.34	849,496.24
	HCA INC 5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,199,220.00	1,143,130.30
	HCA INC 6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	1,096,000.00	1,096,284.96	1,047,012.80
	HCI GROUP INC	CORPORATE STOCK - COMMON	3.00	286.63	349.59
	HCL TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	59,890.00	1,080,003.12	1,341,292.59
	HD HYUNDAI ELECTRIC CO LTD	CORPORATE STOCK - COMMON	9,330.00	1,761,398.55	2,420,991.11
	HD HYUNDAI HEAVY INDUSTRIES CO	CORPORATE STOCK - COMMON	4,559.00	848,958.77	890,339.48
	HD KOREA SHIPBUILDING & OFFSHO	CORPORATE STOCK - COMMON	11,618.00	1,688,543.61	1,799,344.86
	HDFC ASSET MANAGEMENT CO LTD	CORPORATE STOCK - COMMON	1,160.00	52,889.71	56,893.88
	HDFC BANK LTD	CORPORATE STOCK - COMMON	589,568.00	11,903,427.90	12,208,502.14
	HDFC BANK LTD ADR	CORPORATE STOCK - COMMON	64,600.00	3,551,783.96	4,125,356.00
	HEADWATER EXPLORATION INC	CORPORATE STOCK - COMMON	105.00	497.69	482.58
	HEALIUS LTD	CORPORATE STOCK - COMMON	298.00	332.46	252.77
	HEALTH & HAPPINESS H&H INTERNA HK/01112	CORPORATE STOCK - COMMON	100.00	154.96	113.93
	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,993,820.00	1,939,198.82
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCK - COMMON	132.00	2,258.41	2,237.40
	HEALTHCARE SERVICES GROUP INC	CORPORATE STOCK - COMMON	25.00	259.25	290.38
	HEALTHCO REIT	CORPORATE STOCK - COMMON	222.00	222.68	140.20
	HEALTHEQUITY INC	CORPORATE STOCK - COMMON	50,418.00	3,737,442.32	4,837,607.10
	HEALTHPEAK PROPERTIES INC	CORPORATE STOCK - COMMON	255.00	5,039.96	5,168.85
	HEALTHSTREAM INC	CORPORATE STOCK - COMMON	8.00	216.24	254.40
	HEARTLAND EXPRESS INC	CORPORATE STOCK - COMMON	21.00	278.76	235.62
	HEARTLAND FINANCIAL USA INC	CORPORATE STOCK - COMMON	16.00	625.90	980.88
	HEATHROW FUNDING LTD REGS 1.875% 03/14/2036	CORPORATE DEBT INSTRUMENTS	1,454,000.00	1,332,347.67	1,306,962.87
	HECLA MINING CO	CORPORATE STOCK - COMMON	224.00	1,077.44	1,099.84
	HEICO CORP	CORPORATE STOCK - COMMON	1,460.00	288,081.12	345,653.92
	HEIDELBERG MATERIALS AG	CORPORATE STOCK - COMMON	67,191.00	6,029,227.28	8,300,450.26
	HEIDRICK & STRUGGLES INTERNATI	CORPORATE STOCK - COMMON	8.00	236.85	354.48

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	HEINEKEN HOLDING NV	CORPORATE STOCK - COMMON	49.00	4,146.19	2,935.28
	HEINEKEN NV	CORPORATE STOCK - COMMON	44,150.00	4,369,219.57	3,140,780.22
	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	449,110.17	418,665.65
	HELEN OF TROY LTD	CORPORATE STOCK - COMMON	8.00	966.48	478.64
	HELIA GROUP LTD	CORPORATE STOCK - COMMON	125.00	371.03	345.95
	HELIOS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	17,856.00	775,365.45	797,091.84
	HELIOS TOWERS PLC	CORPORATE STOCK - COMMON	350.00	397.10	401.08
	HELIX ENERGY SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	52.00	534.56	484.64
	HELLENIC REPUBLIC GOVERNMENT 144A 3.375% 06/15/2034	OTHER INVESTMENTS	83,000.00	89,514.89	86,946.02
	HELLMAN & FRIEDMAN CP X LP	PARTNERSHIP/JOINT VENTURE INTEREST	92,241,243.30	82,054,396.30	92,241,243.30
	HELLOFRESH SE	CORPORATE STOCK - COMMON	70.00	1,106.53	852.42
	HELMERICH & PAYNE INC	CORPORATE STOCK - COMMON	37.00	1,340.14	1,184.74
	HELMERICH & PAYNE INC 144A 5.500% 12/01/2034 DD 09/17/24	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,244,948.28	1,187,779.35
	HELVETIA HOLDING AG	CORPORATE STOCK - COMMON	701.00	96,888.08	115,563.48
	HEMNET GROUP AB	CORPORATE STOCK - COMMON	38.00	910.23	1,155.55
	HENAN PINGGAO ELECTRIC CO LTD CN/600312	CORPORATE STOCK - COMMON	501,300.00	1,325,637.09	1,318,623.15
	HENDERSON LAND DEVELOPMENT CO HK/00012	CORPORATE STOCK - COMMON	674.00	2,075.89	2,047.70
	HENKEL AG & CO KGAA	CORPORATE STOCK - COMMON	3,569.00	248,924.87	274,960.04
	HENKEL AG & CO KGAA	CORPORATE STOCK - PREFERRED	4,289.00	344,473.30	376,174.69
	HENRY SCHEIN INC	CORPORATE STOCK - COMMON	34,402.00	2,541,809.09	2,380,618.40
	HENSOLDT AG	CORPORATE STOCK - COMMON	28.00	851.07	1,000.29
	HERA SPA	CORPORATE STOCK - COMMON	380.00	1,247.54	1,350.46
	HERBALIFE LTD	CORPORATE STOCK - COMMON	37.00	564.62	247.53
	HERC HOLDINGS INC	CORPORATE STOCK - COMMON	10.00	1,488.90	1,893.30
	HERCULES TR II WT EXP	CORPORATE STOCK - COMMON	7,250.00	28,093.75	28,093.75
	HERITAGE COMMERCE CORP	CORPORATE STOCK - COMMON	20.00	198.40	187.60
	HERITAGE FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	12.00	256.68	294.00
	HERITAGE FOODS LTD	CORPORATE STOCK - COMMON	25,616.00	160,324.22	144,979.43
	HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	275.00	585,480.18	661,218.52
	HERO MOTOCORP LTD	CORPORATE STOCK - COMMON	15,826.00	794,249.76	769,101.42
	HERSHEY CO/THE	CORPORATE STOCK - COMMON	53.00	9,892.51	8,975.55
	HERTZ GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	54.00	561.06	197.64
	HESS CORP	CORPORATE STOCK - COMMON	101.00	14,572.52	13,434.01
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	2,735,000.00	2,881,952.84	2,703,343.47
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,199,544.06	1,146,126.51
	HESS MIDSTREAM LP	CORPORATE STOCK - COMMON	38.00	1,166.48	1,407.14
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCK - COMMON	480.00	8,272.67	10,248.00
	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	1,438,000.00	1,410,476.68	1,356,155.42
	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	CORPORATE DEBT INSTRUMENTS	2,110,000.00	2,282,904.67	2,197,554.68
	HEXAGON AB	CORPORATE STOCK - COMMON	934.00	11,180.56	8,926.43
	HEXAGON COMPOSITES ASA	CORPORATE STOCK - COMMON	60.00	233.95	240.37
	HEXATRONIC GROUP AB	CORPORATE STOCK - COMMON	80.00	216.87	261.95
	HEXCEL CORP	CORPORATE STOCK - COMMON	30.00	2,201.32	1,881.00
	HEXPOL AB	CORPORATE STOCK - COMMON	123.00	1,489.01	1,144.37
	HF SINCLAIR CORP	CORPORATE STOCK - COMMON	59.00	3,282.44	2,067.95
	HIAB OYJ	CORPORATE STOCK - COMMON	17.00	989.67	899.19

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	HIDDEN ROAD PARTNERS CIV HOLDCO LP	PARTNERSHIP/JOINT VENTURE INTEREST	49,142,552.73	49,142,552.73	49,142,552.73
	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	167,268.89	166,631.86
	HIGHPEAK ENERGY INC	CORPORATE STOCK - COMMON	10.00	142.40	147.00
	HIGHWOODS PROPERTIES INC	CORPORATE STOCK - COMMON	39.00	895.44	1,192.62
	HIKMA PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	3,261.00	79,222.96	81,395.64
	HILAN LTD	CORPORATE STOCK - COMMON	7.00	365.75	415.54
	HILL & SMITH PLC	CORPORATE STOCK - COMMON	36.00	875.63	842.21
	HILLENBRAND INC	CORPORATE STOCK - COMMON	26.00	1,244.10	800.28
	HILLEVAX INC	CORPORATE STOCK - COMMON	8.00	116.34	16.56
	HILLMAN SOLUTIONS CORP	CORPORATE STOCK - COMMON	73.00	672.33	711.02
	HILLSBOROUGH HILLSBOROUGH NORTH	PARTNERSHIP/JOINT VENTURE INTEREST	19,047,057.00	13,745,992.00	19,047,057.00
	HILLTOP HOLDINGS INC	CORPORATE STOCK - COMMON	18.00	633.78	515.34
	HILTON FOOD GROUP PLC	CORPORATE STOCK - COMMON	37.00	377.34	420.29
	HILTON GRAND VACATIONS INC	CORPORATE STOCK - COMMON	26.00	1,044.68	1,012.70
	HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCK - COMMON	12,521.00	2,535,062.69	3,094,690.36
	HIMAX TECHNOLOGIES INC ADR	CORPORATE STOCK - COMMON	64,080.00	374,014.44	515,203.20
	HIMS & HERS HEALTH INC	CORPORATE STOCK - COMMON	67.00	736.51	1,620.06
	HINDALCO INDUSTRIES LTD	CORPORATE STOCK - COMMON	289,709.00	2,297,246.00	2,038,635.04
	HINDUSTAN AERONAUTICS LTD	CORPORATE STOCK - COMMON	19,303.00	650,440.73	942,076.38
	HINDUSTAN ZINC LTD	CORPORATE STOCK - COMMON	108,986.00	416,553.74	565,210.44
	HISCOX LTD	CORPORATE STOCK - COMMON	12,205.00	170,727.49	165,542.42
	HISENSE HOME APPLIANCES GROUP HK/00921	CORPORATE STOCK - COMMON	106,000.00	230,976.82	335,004.73
	HITACHI LTD	CORPORATE STOCK - COMMON	109,000.00	2,026,186.74	2,730,548.39
	HKBN LTD HK/01310	CORPORATE STOCK - COMMON	400.00	178.78	262.10
	HKD (HONG KONG DOLLARS)	INTEREST-BEARING CASH	435,510.37	55,958.95	56,065.04
	HKT TRUST & HKT LTD HK/06823	CORPORATE STOCK - COMMON	1,775.00	2,118.58	2,193.63
	HMC CAPITAL LTD	CORPORATE STOCK - COMMON	114.00	496.11	695.95
	HMS NETWORKS AB	CORPORATE STOCK - COMMON	14.00	666.34	549.65
	HNI CORP	CORPORATE STOCK - COMMON	18.00	765.90	906.66
	HOCHSCHILD MINING PLC	CORPORATE STOCK - COMMON	158.00	215.72	423.46
	HOEGH AUTOLINERS ASA	CORPORATE STOCK - COMMON	45.00	405.20	448.52
	HOGY MEDICAL CO LTD	CORPORATE STOCK - COMMON	21,300.00	662,987.57	643,770.66
	HOIST FINANCE AB	CORPORATE STOCK - COMMON	19.00	155.73	155.28
	HOKKAIDO ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	63,300.00	478,734.27	335,913.71
	HOKURIKU ELECTRIC POWER CO	CORPORATE STOCK - COMMON	10,700.00	55,678.25	58,558.60
	HOLCIM AG	CORPORATE STOCK - COMMON	29,768.00	2,520,881.88	2,869,553.08
	HOLLYWOOD BOWL GROUP PLC	CORPORATE STOCK - COMMON	81.00	333.47	302.82
	HOLMEN AB	CORPORATE STOCK - COMMON	1,333.00	50,444.08	49,004.65
	HOLOGIC INC	CORPORATE STOCK - COMMON	85.00	6,099.39	6,127.65
	HOME BANCSHARES INC/AR	CORPORATE STOCK - COMMON	71.00	1,790.07	2,009.30
	HOME DEPOT INC/THE	CORPORATE STOCK - COMMON	10,657.00	3,697,952.33	4,145,466.43
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,239,000.00	1,535,128.94	1,367,228.58
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,700,000.00	1,270,460.20	1,139,974.78
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,139,359.62	1,015,966.90
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	992,801.87	915,519.35
	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,480,000.00	2,492,648.10	2,378,800.57

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	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,000.00	339,114.30	331,224.34
	HOME EQUITY ASSET TRUST 2 3 A4 VAR RT 02/25/2033 DD 09/27/02	CORPORATE DEBT INSTRUMENTS	117.42	110.31	111.92
	HOME REIT PLC	CORPORATE STOCK - COMMON	381.00	0.00	0.00
	HOMECO DAILY NEEDS REIT	CORPORATE STOCK - COMMON	787.00	655.15	557.93
	HON HAI PRECISION INDUSTRY CO	CORPORATE STOCK - COMMON	2,167,600.00	12,964,215.86	12,165,456.22
	HONDA MOTOR CO LTD	CORPORATE STOCK - COMMON	51,900.00	538,127.29	506,913.32
	HONEYWELL INTERNATIONAL INC	CORPORATE STOCK - COMMON	81,335.00	17,112,686.69	18,372,763.15
	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,376,000.00	1,372,216.00	1,290,860.23
	HONG FOK CORP LTD	CORPORATE STOCK - COMMON	143.00	98.65	85.96
	HONG KONG & CHINA GAS CO LTD HK/00003	CORPORATE STOCK - COMMON	5,069.00	3,886.08	4,052.35
	HONG KONG EXCHANGES & CLEARING HK/00388	CORPORATE STOCK - COMMON	6,047.00	197,621.17	229,488.55
	HONGKONG LAND HOLDINGS LTD	CORPORATE STOCK - COMMON	499.00	1,663.14	2,220.55
	HOPE BANCORP INC	CORPORATE STOCK - COMMON	46.00	547.01	565.34
	HORACE MANN EDUCATORS CORP	CORPORATE STOCK - COMMON	15.00	490.50	588.45
	HORIZON BANCORP INC/IN	CORPORATE STOCK - COMMON	17.00	250.53	273.87
	HORMEL FOODS CORP	CORPORATE STOCK - COMMON	109.00	3,503.09	3,419.33
	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,126,000.00	817,322.70	732,443.67
	HORNBACH HOLDING AG & CO KGAA	CORPORATE STOCK - COMMON	5.00	387.35	375.89
	HOST HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	260.00	5,051.41	4,555.20
	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,158,520.09	2,193,666.02
	HOULIHAN LOKEY INC	CORPORATE STOCK - COMMON	18,345.00	2,207,488.96	3,185,792.70
	HOVNANIAN ENTERPRISES INC	CORPORATE STOCK - COMMON	2.00	311.24	267.64
	HOWARD HUGHES HOLDINGS INC	CORPORATE STOCK - COMMON	12.00	978.49	923.04
	HOWDEN JOINERY GROUP PLC	CORPORATE STOCK - COMMON	249.00	2,582.56	2,474.52
	HOWMET AEROSPACE INC	CORPORATE STOCK - COMMON	3,073.00	177,780.28	336,094.01
	HOYA CORP	CORPORATE STOCK - COMMON	31,900.00	4,103,650.36	4,022,006.09
	HP INC	CORPORATE STOCK - COMMON	352.00	10,705.37	11,485.76
	HSBC HOLDINGS PLC	CORPORATE STOCK - COMMON	1,172,609.00	10,368,499.66	11,532,723.50
	HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,900,000.00	1,913,933.61
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,390,000.00	3,663,934.16	3,581,711.82
	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	2,041,000.00	2,041,000.00	1,990,936.00
	HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 12/17/20	CORPORATE STOCK - PREFERRED	1,000,000.00	834,031.00	883,562.40
	HSREP VI COINVESTMENT 2	PARTNERSHIP/JOINT VENTURE INTEREST	197,153,473.00	215,817,659.00	197,153,473.00
	HSREP VI COINVESTMENT LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,947,179.00	15,153,968.00	13,947,179.00
	HSREP VII COINVESTMENT LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,476,829.00	25,772,338.00	28,476,829.00
	HUATAI SECURITIES CO LTD CN/601688	CORPORATE STOCK - COMMON	809,527.00	2,077,787.80	1,950,827.82
	HUAXIA BANK CO LTD CN/600015	CORPORATE STOCK - COMMON	428,200.00	389,856.16	469,895.13
	HUAYU AUTOMOTIVE SYSTEMS CO LT CN/600741	CORPORATE STOCK - COMMON	394,300.00	907,367.87	951,278.97
	HUB GROUP INC	CORPORATE STOCK - COMMON	24.00	1,103.28	1,069.44
	HUB POWER CO LTD/THE	CORPORATE STOCK - COMMON	1,045,998.00	454,168.02	491,821.08
	HUB24 LTD	CORPORATE STOCK - COMMON	37.00	954.02	1,594.44
	HUBBELL INC	CORPORATE STOCK - COMMON	20.00	6,794.70	8,377.80
	HUBEI JUMPCAN PHARMACEUTICAL C CN/600566	CORPORATE STOCK - COMMON	97,800.00	479,958.09	389,632.36
	HUBER + SUHNER AG	CORPORATE STOCK - COMMON	7.00	565.56	573.13
	HUBSPOT INC	CORPORATE STOCK - COMMON	18.00	10,503.06	12,541.86
	HUDBAY MINERALS INC	CORPORATE STOCK - COMMON	24,818.00	208,481.70	201,027.00

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	HUDSON PACIFIC PROPERTIES INC	CORPORATE STOCK - COMMON	47.00	437.57	142.41
	HUDSON PACIFIC PROPERTIES LP 3.950% 11/01/2027 DD 10/02/17	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,256,605.89	1,301,871.24
	HUF (HUNGARIAN FORINT)	INTEREST-BEARING CASH	3,447,725.68	9,465.38	8,678.71
	HUFVUDSTADEN AB	CORPORATE STOCK - COMMON	51.00	719.11	558.96
	HUGO BOSS AG	CORPORATE STOCK - COMMON	23.00	1,713.96	1,066.50
	HUHTAMAKI OYJ	CORPORATE STOCK - COMMON	45.00	1,814.54	1,592.70
	HUMACYTE INC	CORPORATE STOCK - COMMON	31.00	169.42	156.55
	HUMANA INC	CORPORATE STOCK - COMMON	44.00	19,716.65	11,163.24
	HUMANA INC 3.125% 08/15/2029 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	500,000.00	463,197.31	456,315.35
	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	1,706,000.00	1,407,613.06	1,229,028.86
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	200,000.00	207,822.69	178,789.71
	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	740,000.00	739,622.60	686,846.13
	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	1,409,000.00	1,504,555.45	1,414,339.39
	HUNGARY GOVERNMENT BOND 3.000% 08/21/2030	OTHER INVESTMENTS	3,670,000.00	9,087.59	7,892.32
	HUNTING PLC	CORPORATE STOCK - COMMON	68.00	256.16	246.12
	HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCK - COMMON	152,391.00	1,925,959.94	2,479,401.57
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCK - COMMON	14.00	3,648.39	2,645.58
	HUNTINGTON INGALLS INDUSTRIES 5.749% 01/15/2035 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	530,000.00	529,915.20	529,049.41
	HUNTSMAN CORP	CORPORATE STOCK - COMMON	63.00	1,583.19	1,135.89
	HUONS GLOBAL CO LTD	CORPORATE STOCK - COMMON	20,081.00	364,093.21	589,956.02
	HURON CONSULTING GROUP INC	CORPORATE STOCK - COMMON	7.00	739.76	869.82
	HUSQVARNA AB	CORPORATE STOCK - COMMON	161.00	1,325.66	841.34
	HUT 8 CORP	CORPORATE STOCK - COMMON	31.00	389.21	635.19
	HUTCHISON PORT HOLDINGS TRUST	CORPORATE STOCK - COMMON	2,400.00	300.00	312.00
	HUTCHISON TELECOMMUNICATIONS H HK/00215	CORPORATE STOCK - COMMON	700.00	95.92	82.90
	HYATT HOTELS CORP	CORPORATE STOCK - COMMON	16.00	2,086.56	2,511.68
	HYDRO ONE LIMITED	CORPORATE STOCK - COMMON	7,653.00	250,520.23	235,571.07
	HYPOPORT SE	CORPORATE STOCK - COMMON	2.00	390.60	348.14
	HYSAN DEVELOPMENT CO LTD HK/00014	CORPORATE STOCK - COMMON	300.00	595.50	457.26
	HYSTER-YALE INC	CORPORATE STOCK - COMMON	3.00	186.57	152.79
	HYUNDAI GLOVIS CO LTD	CORPORATE STOCK - COMMON	3,744.00	278,350.88	300,354.35
	HYUNDAI HOME SHOPPING NETWORK	CORPORATE STOCK - COMMON	2,748.00	91,856.07	84,746.30
	HYUNDAI MARINE & FIRE INSURANC	CORPORATE STOCK - COMMON	28,447.00	684,724.92	477,289.21
	HYUNDAI MOBIS CO LTD	CORPORATE STOCK - COMMON	13,805.00	2,540,403.64	2,217,766.12
	HYUNDAI MOTOR CO	CORPORATE STOCK - COMMON	1,757.00	331,885.57	253,020.56
	HYUNDAI MOTOR CO	CORPORATE STOCK - PREFERRED	2,002.00	176,432.22	207,523.27
	HYUNDAI ROTEM CO LTD	CORPORATE STOCK - COMMON	16,222.00	653,877.41	547,657.42
	I3 VERTICALS INC	CORPORATE STOCK - COMMON	9.00	198.02	207.36
	IA FINANCIAL CORP INC	CORPORATE STOCK - COMMON	1,017.00	78,904.26	94,275.09
	IAC INC	CORPORATE STOCK - COMMON	27.00	1,404.38	1,164.78
	IAMGOLD CORP	CORPORATE STOCK - COMMON	20,772.00	75,712.74	107,311.89
	IBERDROLA SA	CORPORATE STOCK - COMMON	146,517.67	1,763,455.41	2,017,863.38
	IBEX MINI INDEX FUTURE (MFM) EXP JAN 25	OTHER INVESTMENTS	4.00	0.00	(428.28)
	IBOTTA INC	CORPORATE STOCK - COMMON	3.00	184.91	195.24
	IBSTOCK PLC	CORPORATE STOCK - COMMON	189.00	365.03	416.60
	ICADE	CORPORATE STOCK - COMMON	17.00	667.41	404.53

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	ICF INTERNATIONAL INC	CORPORATE STOCK - COMMON	7.00	938.63	834.47
	ICG PLC	CORPORATE STOCK - COMMON	132.00	2,827.83	3,415.45
	ICHITAN GROUP PCL	CORPORATE STOCK - COMMON	414,300.00	196,712.58	178,624.73
	ICHOR HOLDINGS LTD	CORPORATE STOCK - COMMON	12.00	414.93	386.64
	ICICI BANK LTD	CORPORATE STOCK - COMMON	176,799.00	2,455,631.94	2,646,706.20
	ICICI BANK LTD ADR	CORPORATE STOCK - COMMON	137,640.00	3,996,756.37	4,109,930.40
	ICL GROUP LTD	CORPORATE STOCK - COMMON	344.00	1,738.92	1,699.39
	ICON INVESTMENTS SIX DAC 6.000% 05/08/2034 DD 05/08/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,792.00	202,224.32
	ICON PLC	CORPORATE STOCK - COMMON	28,930.00	7,746,695.14	6,066,910.30
	ICU MEDICAL INC	CORPORATE STOCK - COMMON	9.00	976.79	1,396.53
	ID LOGISTICS GROUP SACA	CORPORATE STOCK - COMMON	1.00	338.02	392.97
	IDACORP INC	CORPORATE STOCK - COMMON	19.00	1,879.49	2,076.32
	IDEAYA BIOSCIENCES INC	CORPORATE STOCK - COMMON	28.00	998.23	719.60
	IDEMITSU KOSAN CO LTD	CORPORATE STOCK - COMMON	183,500.00	998,980.39	1,209,049.65
	IDEX CORP	CORPORATE STOCK - COMMON	28.00	6,078.00	5,860.12
	IDEXX LABORATORIES INC	CORPORATE STOCK - COMMON	30.00	16,394.50	12,403.20
	IDP EDUCATION LTD	CORPORATE STOCK - COMMON	124.00	1,694.77	969.66
	IDR (INDONESIAN RUPIAH)	INTEREST-BEARING CASH	(6,477.00)	(0.40)	(0.40)
	IDT CORP	CORPORATE STOCK - COMMON	7.00	238.63	332.64
	IES HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	237.66	602.88
	IFAST CORP LTD	CORPORATE STOCK - COMMON	60.00	373.44	325.91
	IFSC NIFTY 50 FUT (NGC) EXP JAN 25	OTHER INVESTMENTS	13.00	0.00	(4,651.37)
	IG GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	162.00	1,580.90	2,009.61
	IGM FINANCIAL INC	CORPORATE STOCK - COMMON	279.00	7,407.70	8,906.19
	IGO LTD	CORPORATE STOCK - COMMON	309.00	1,908.16	912.58
	IHI CORP	CORPORATE STOCK - COMMON	26,700.00	1,506,332.85	1,581,850.93
	IIDA GROUP HOLDINGS CO LTD	CORPORATE STOCK - COMMON	37,600.00	540,866.45	569,526.58
	ILLINOIS TOOL WORKS INC	CORPORATE STOCK - COMMON	8,039.00	2,090,384.56	2,038,368.84
	ILLUMINA INC	CORPORATE STOCK - COMMON	1,442.00	202,958.70	192,694.46
	ILS (ISRAELI SHEKEL)	INTEREST-BEARING CASH	74,410.86	20,419.40	20,422.06
	ILUKA RESOURCES LTD	CORPORATE STOCK - COMMON	204.00	918.72	637.85
	IM FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	59,623.00	393,042.47	331,295.33
	IMAX CORP	CORPORATE STOCK - COMMON	17.00	260.97	435.20
	IMCD NV	CORPORATE STOCK - COMMON	26.00	4,524.98	3,863.45
	IMDEX LTD	CORPORATE STOCK - COMMON	245.00	315.13	351.92
	IMERYS SA	CORPORATE STOCK - COMMON	16.00	503.37	467.22
	IMI PLC	CORPORATE STOCK - COMMON	119.00	2,554.65	2,713.94
	IMMUNITYBIO INC	CORPORATE STOCK - COMMON	53.00	265.24	135.68
	IMMUNOME INC	CORPORATE STOCK - COMMON	14.00	257.95	148.68
	IMMUNOVANT INC	CORPORATE STOCK - COMMON	18.00	758.34	445.86
	I-MOBILE CO LTD	CORPORATE STOCK - COMMON	50,800.00	164,312.68	162,911.68
	IMPALA PLATINUM HOLDINGS LTD	CORPORATE STOCK - COMMON	105,351.00	529,760.09	489,907.28
	IMPAX ASSET MANAGEMENT GROUP P	CORPORATE STOCK - COMMON	43.00	301.49	133.02
	IMPERIAL BRANDS PLC	CORPORATE STOCK - COMMON	15,944.00	373,409.56	509,789.82
	IMPERIAL OIL LTD	CORPORATE STOCK - COMMON	21,274.00	1,370,748.40	1,310,432.25
	IMPINJ INC	CORPORATE STOCK - COMMON	9.00	810.27	1,307.34

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	IMPLANTICA AG	CORPORATE STOCK - COMMON	10.00	23.72	31.13
	IMPLENIA AG	CORPORATE STOCK - COMMON	6.00	217.43	203.26
	INARI MEDICAL INC	CORPORATE STOCK - COMMON	20.00	1,285.60	1,021.00
	INCHCAPE PLC	CORPORATE STOCK - COMMON	189,080.00	1,730,609.24	1,822,205.18
	INCITEC PIVOT LTD	CORPORATE STOCK - COMMON	843.00	1,639.88	1,529.29
	INCYTE CORP	CORPORATE STOCK - COMMON	60.00	3,741.67	4,144.20
	INDEPENDENCE REALTY TRUST INC	CORPORATE STOCK - COMMON	85.00	1,317.02	1,686.40
	INDEPENDENT BANK CORP	CORPORATE STOCK - COMMON	16.00	1,052.96	1,027.04
	INDEPENDENT BANK CORP/MI	CORPORATE STOCK - COMMON	7.00	182.14	243.81
	INDEPENDENT BANK GROUP INC	CORPORATE STOCK - COMMON	14.00	720.70	849.38
	INDIAMART INTERMESH LTD	CORPORATE STOCK - COMMON	4,007.00	111,525.54	105,251.10
	INDIAN HOTELS CO LTD/THE	CORPORATE STOCK - COMMON	211,798.00	1,272,843.46	2,170,951.96
	INDIAN OIL CORP LTD	CORPORATE STOCK - COMMON	65,647.00	134,502.05	104,596.60
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	167,876.85	157,885.47
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	750,000.00	673,190.60	634,782.77
	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,485,000.00	1,047,110.74	931,216.95
	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,303,000.00	2,296,367.36	2,265,574.36
	INDIE SEMICONDUCTOR INC	CORPORATE STOCK - COMMON	192,245.00	1,061,648.61	778,592.25
	INDIVIOR PLC	CORPORATE STOCK - COMMON	48.00	725.10	615.58
	INDONESIA TREASURY BOND 8.375% 03/15/2034	OTHER INVESTMENTS	888,000,000.00	64,140.00	59,885.15
	INDRA SISTEMAS SA	CORPORATE STOCK - COMMON	41.00	634.06	725.14
	INDUSTRI JAMU DAN FARMASI SIDO	CORPORATE STOCK - COMMON	1,633,200.00	73,606.32	59,868.69
	INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	11,672.00	577,319.24	599,966.72
	INDUSTRIAL & COMMERCIAL BANK O HK/01398	CORPORATE STOCK - COMMON	3,815,000.00	1,889,214.26	2,558,738.14
	INDUSTRIAL BANK CO LTD	CORPORATE STOCK - COMMON	170,600.00	389,924.99	447,812.58
	INDUSTRIAL GROWTH PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,131,747.94	6,131,747.94	6,131,747.94
	INDUSTRIE DE NORA SPA	CORPORATE STOCK - COMMON	16.00	277.31	125.42
	INDUSTRIVARDEN AB	CORPORATE STOCK - COMMON	7,709.00	253,368.94	243,653.14
	INDUTRADE AB	CORPORATE STOCK - COMMON	124.00	3,221.24	3,108.63
	INFICON HOLDING AG	CORPORATE STOCK - COMMON	1.00	1,432.90	1,143.17
	INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	586.00	24,450.85	19,053.61
	INFINERA CORP	CORPORATE STOCK - COMMON	72.00	342.00	473.04
	INFLEXION BUYOUT FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,487,421.22	44,287,112.86	49,454,046.34
	INFLEXION ENTERPRISE FD V	PARTNERSHIP/JOINT VENTURE INTEREST	5,063,601.00	3,873,520.33	6,341,653.89
	INFLEXION PTNRSH CAP II NO2 LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,585,271.00	17,896,793.40	18,266,593.40
	INFORMA PLC	CORPORATE STOCK - COMMON	35,498.00	384,710.89	354,950.24
	INFORMATICA INC	CORPORATE STOCK - COMMON	23.00	706.13	596.39
	INFOSYS LTD ADR	CORPORATE STOCK - COMMON	184,015.00	3,787,176.37	4,033,608.80
	INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCK - COMMON	148.00	1,871.93	1,504.19
	INFRATIL LTD	CORPORATE STOCK - COMMON	400.00	2,673.35	2,823.66
	ING GROEP NV	CORPORATE STOCK - COMMON	122,097.00	1,811,208.29	1,912,907.74
	ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRUMENTS	4,640,000.00	4,513,368.20	4,615,635.73
	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	552,000.00	579,744.22	571,620.64
	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	1,859,488.42	2,080,158.75
	INGENIA COMMUNITIES GROUP	CORPORATE STOCK - COMMON	178.00	540.49	504.76
	INGERSOLL RAND INC	CORPORATE STOCK - COMMON	4,053.00	322,808.09	366,634.38

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	INGEVITY CORP	CORPORATE STOCK - COMMON	14.00	641.24	570.50
	INGHAMS GROUP LTD	CORPORATE STOCK - COMMON	188.00	508.00	370.15
	INGLES MARKETS INC	CORPORATE STOCK - COMMON	5.00	431.85	322.20
	INGREDION INC	CORPORATE STOCK - COMMON	24.00	2,641.98	3,301.44
	INHIBRX BIOSCIENCES INC	CORPORATE STOCK - COMMON	2.00	27.70	30.80
	INHIBRX INC CONTRA	CORPORATE STOCK - COMMON	9.00	0.00	5.83
	INMOBILIARIA COLONIAL SOCIMI S	CORPORATE STOCK - COMMON	133.00	962.32	712.71
	INMODE LTD	CORPORATE STOCK - COMMON	31.00	689.44	517.70
	INNERGEX RENEWABLE ENERGY INC	CORPORATE STOCK - COMMON	70.00	487.87	391.81
	INNOSPEC INC	CORPORATE STOCK - COMMON	9.00	1,109.16	990.54
	INNOVEX INTERNATIONAL INC	CORPORATE STOCK - COMMON	26,401.00	601,020.54	368,821.97
	INNOVIVA INC	CORPORATE STOCK - COMMON	22.00	352.88	381.70
	INNOVIZ TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	154,960.00	373,036.95	260,332.80
	INPEX CORP	CORPORATE STOCK - COMMON	10,700.00	144,546.40	134,158.50
	INPOST SA	CORPORATE STOCK - COMMON	101.00	1,418.56	1,726.71
	INR (INDIAN RUPEE)	INTEREST-BEARING CASH	32,646,488.89	392,874.02	381,322.97
	INSIGHT ENTERPRISES INC	CORPORATE STOCK - COMMON	10.00	1,771.90	1,521.00
	INSIGNIA FINANCIAL LTD	CORPORATE STOCK - COMMON	249.00	397.66	547.30
	INSMED INC	CORPORATE STOCK - COMMON	22,635.00	1,341,490.76	1,562,720.40
	INSPERITY INC	CORPORATE STOCK - COMMON	13.00	1,468.25	1,007.63
	INSPIRE MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	9,552.00	1,670,334.54	1,770,749.76
	INSTALCO AB	CORPORATE STOCK - COMMON	117.00	485.33	349.01
	INSTALLED BUILDING PRODUCTS IN	CORPORATE STOCK - COMMON	24,235.00	4,912,971.19	4,247,183.75
	INSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	6.00	229.74	162.06
	INSULET CORP	CORPORATE STOCK - COMMON	26.00	5,636.62	6,787.82
	INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCK - COMMON	1,035.00	3,997.26	5,421.34
	INTACT FINANCIAL CORP	CORPORATE STOCK - COMMON	15,835.00	2,464,688.61	2,881,723.37
	INTAPP INC	CORPORATE STOCK - COMMON	38,680.00	1,687,312.63	2,479,001.20
	INTEGER HOLDINGS CORP	CORPORATE STOCK - COMMON	7,340.00	975,087.79	972,696.80
	INTEGRA LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	30,932.00	1,134,730.36	701,537.76
	INTEGRAFIN HOLDINGS PLC	CORPORATE STOCK - COMMON	131.00	506.33	566.85
	INTEGRAL AD SCIENCE HOLDING CO	CORPORATE STOCK - COMMON	27.00	354.69	281.88
	INTEL CORP	CORPORATE STOCK - COMMON	193,197.00	3,993,329.49	3,873,599.85
	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	14,720,000.00	10,173,077.27	8,403,685.10
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	4,285,000.00	3,199,597.97	2,561,856.54
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	4,348,000.00	3,233,401.89	2,870,615.96
	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	1,190,000.00	934,031.00	846,309.01
	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	1,604,000.00	1,371,424.22	1,240,994.77
	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	1,136,000.00	963,164.84	898,268.54
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	530,000.00	526,305.60	414,027.65
	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRUMENTS	2,520,000.00	2,506,576.65	2,213,973.09
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	9,508,000.00	10,017,843.14	8,420,996.67
	INTELLIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	33.00	995.24	384.78
	INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - COMMON	40.00	3,650.84	7,066.80
	INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK - COMMON	210.00	27,066.47	31,292.10
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	724,154.10	638,300.00

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	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	189,279.00	175,074.08
	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,568,000.00	1,572,860.80	1,401,497.22
	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	402,217.12	362,554.00
	INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCK - COMMON	27,186.00	2,479,430.35	3,389,112.68
	INTERCOS SPA	CORPORATE STOCK - COMMON	23.00	335.08	331.53
	INTERDIGITAL INC	CORPORATE STOCK - COMMON	9.00	976.86	1,743.48
	INTERFACE INC	CORPORATE STOCK - COMMON	20.00	252.40	487.00
	INTERFOR CORP	CORPORATE STOCK - COMMON	25.00	445.17	291.86
	INTERNATIONAL BANCSHARES CORP	CORPORATE STOCK - COMMON	21.00	1,148.52	1,326.36
	INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCK - COMMON	10,282.00	2,258,026.98	2,260,292.06
	INTERNATIONAL BUSINESS MACHINE 5.100% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,730,000.00	3,742,536.98	3,430,823.38
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCK - COMMON	152,137.00	418,169.88	575,229.32
	INTERNATIONAL DISTRIBUTION SER	CORPORATE STOCK - COMMON	290.00	982.21	1,321.31
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	85,000.00	61,039.64	60,704.01
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	2,260,000.00	1,548,772.10	1,484,218.79
	INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCK - COMMON	93.00	7,557.86	7,863.15
	INTERNATIONAL GAMES SYSTEM CO	CORPORATE STOCK - COMMON	30,000.00	353,855.43	891,274.84
	INTERNATIONAL MONEY EXPRESS IN	CORPORATE STOCK - COMMON	10.00	219.07	208.30
	INTERNATIONAL PAPER CO	CORPORATE STOCK - COMMON	121.00	4,465.04	6,512.22
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCK - COMMON	32.00	382.71	374.02
	INTERNATIONAL SEAWAYS INC	CORPORATE STOCK - COMMON	15.00	710.98	539.10
	INTERNATIONAL TRANSMISSION CO 4.625% 08/15/2043 DD 08/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,020,000.00	1,795,955.34	1,711,928.81
	INTERNATIONAL WORKPLACE GROUP	CORPORATE STOCK - COMMON	347.00	837.38	691.42
	INTERPARFUMS INC	CORPORATE STOCK - COMMON	7.00	1,008.07	920.57
	INTERPARFUMS SA	CORPORATE STOCK - COMMON	10.00	506.12	422.48
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCK - COMMON	137.00	4,465.25	3,838.74
	INTERPUMP GROUP SPA	CORPORATE STOCK - COMMON	35.00	1,812.12	1,546.11
	INTERRENT REIT TRUST UNIT	CORPORATE STOCK - COMMON	33.00	331.10	232.90
	INTERSHOP HOLDING AG	CORPORATE STOCK - COMMON	2.00	270.12	280.28
	INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	1,350,000.00	919,751.68	862,171.99
	INTERSTATE POWER AND LIGHT CO 3.500% 09/30/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,592,000.00	1,182,616.43	1,116,245.69
	INTERTEK GROUP PLC	CORPORATE STOCK - COMMON	1,167.00	70,823.08	69,102.12
	INTESA SANPAOLO SPA	CORPORATE STOCK - COMMON	1,910,042.00	6,337,152.78	7,640,428.74
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2032 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	365,000.00	301,674.45	317,438.77
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	6,197,000.00	4,418,152.95	4,764,950.51
	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRUMENTS	2,635,000.00	2,849,406.83	2,818,028.10
	INTRA-CELLULAR THERAPIES INC	CORPORATE STOCK - COMMON	35.00	2,599.44	2,923.20
	INTUIT INC	CORPORATE STOCK - COMMON	17,594.00	11,072,985.06	11,057,829.00
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,355,000.00	1,481,810.53	1,328,890.25
	INTUITIVE SURGICAL INC	CORPORATE STOCK - COMMON	4,054.00	1,426,918.29	2,116,025.84
	INVENTRUST PROPERTIES CORP	CORPORATE STOCK - COMMON	28.00	718.69	843.64
	INVESCO CLO EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTEREST	26,746,786.80	26,746,786.80	26,746,786.80
	INVESCO LTD	CORPORATE STOCK - COMMON	124.00	2,196.90	2,167.52
	INVESCO MORTGAGE CAPITAL INC	CORPORATE STOCK - COMMON	16.00	137.63	128.80
	INVESCO RR FD LP CLASS B-1	PARTNERSHIP/JOINT VENTURE INTEREST	7,116,108.39	5,450,242.64	7,116,108.39
	INVESCO RR FD LP CLASS B-1B	PARTNERSHIP/JOINT VENTURE INTEREST	4,745,258.30	3,634,403.34	4,745,258.30

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	INVESTEC LTD	CORPORATE STOCK - COMMON	110,430.00	758,381.61	731,752.37
	INVESTEC PLC	CORPORATE STOCK - COMMON	280.00	1,898.24	1,907.66
	INVESTMENT AB LATOUR	CORPORATE STOCK - COMMON	66.00	1,717.81	1,648.02
	INVESTMENT AB ORESUND	CORPORATE STOCK - COMMON	13.00	137.77	127.30
	INVESTOR AB	CORPORATE STOCK - COMMON	14,938.00	344,938.87	394,363.86
	INVISIO AB	CORPORATE STOCK - COMMON	16.00	310.54	398.94
	INVITATION HOMES INC	CORPORATE STOCK - COMMON	213.00	7,263.60	6,809.61
	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,933,608.94	1,936,429.19
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	2,050,000.00	2,053,823.91	2,035,972.63
	INWIDO AB	CORPORATE STOCK - COMMON	27.00	377.93	453.29
	IOCHPE MAXION SA	CORPORATE STOCK - COMMON	285,800.00	679,147.75	521,835.91
	ION GEOPHYSICAL CORP	CORPORATE STOCK - COMMON	28,344.00	0.00	0.00
	IONIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	52.00	2,574.89	1,817.92
	IONQ INC	CORPORATE STOCK - COMMON	73.00	1,130.47	3,049.21
	IOVANCE BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	191,139.00	1,611,040.14	1,414,428.60
	IP GROUP PLC	CORPORATE STOCK - COMMON	490.00	362.92	330.77
	IPG PHOTONICS CORP	CORPORATE STOCK - COMMON	15,602.00	1,294,105.52	1,134,577.44
	IPH LTD	CORPORATE STOCK - COMMON	106.00	465.77	330.12
	IPI DATA CENTER PTNRS FD I-A LP	PARTNERSHIP/JOINT VENTURE INTEREST	74,507,161.00	84,519,118.00	74,507,161.00
	IPSEN SA	CORPORATE STOCK - COMMON	698.00	83,554.81	80,011.64
	IPSOS SA	CORPORATE STOCK - COMMON	23,937.00	1,500,583.89	1,138,208.18
	IQVIA HOLDINGS INC	CORPORATE STOCK - COMMON	67.00	15,439.75	13,166.17
	IRADIMED CORP	CORPORATE STOCK - COMMON	3.00	142.41	165.00
	IRB-BRASIL RESSEGUROS SA	CORPORATE STOCK - COMMON	10,100.00	81,793.12	69,400.36
	IRELAND GOVERNMENT BOND REGS 2.600% 10/18/2034	OTHER INVESTMENTS	35,608.80	37,460.15	36,739.89
	IREN SPA	CORPORATE STOCK - COMMON	273.00	595.01	542.49
	IRESS LTD	CORPORATE STOCK - COMMON	87.00	483.82	501.49
	IRHYTHM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	21,804.00	2,112,052.45	1,966,066.68
	IRIDIUM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	145,855.00	5,674,296.58	4,232,712.10
	IRISH RESIDENTIAL PROPERTIES R	CORPORATE STOCK - COMMON	213.00	260.70	200.71
	IRON MOUNTAIN INC	CORPORATE STOCK - COMMON	108.00	7,700.30	11,351.88
	IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	51.00	583.44	225.93
	IRS P 4.65% R SOFR-COMPOUND PUT JUN 25 004.650 ED 061225	OTHER INVESTMENTS	15,000,000.00	0.00	103,534.95
	IRS R 5.18% P SOFR-COMPOUND CALL JUN 25 005.180 ED 061225	OTHER INVESTMENTS	(30,000,000.00)	0.00	(70,247.10)
	ISETAN MITSUKOSHI HOLDINGS LTD	CORPORATE STOCK - COMMON	3,300.00	75,476.72	57,796.19
	ISHARES MSCI CHINA ETF	REGISTERED INVESTMENT COMPANIES	(1,124,260.00)	(50,497,580.56)	(52,682,823.60)
	ISHARES MSCI TAIWAN ETF	REGISTERED INVESTMENT COMPANIES	41,400.00	2,235,309.79	2,142,864.00
	ISRACARD LTD	CORPORATE STOCK - COMMON	99.00	353.01	439.89
	ISRAEL CANADA T.R LTD	CORPORATE STOCK - COMMON	72.00	263.70	279.02
	ISRAEL CORP LTD	CORPORATE STOCK - COMMON	2.00	510.93	524.14
	ISRAEL DISCOUNT BANK LTD	CORPORATE STOCK - COMMON	12,798.00	64,345.21	87,529.31
	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	400,000.00	383,856.00	365,659.20
	ISRAS INVESTMENT CO LTD	CORPORATE STOCK - COMMON	1.00	198.94	239.57
	ISS A/S	CORPORATE STOCK - COMMON	67.00	1,280.26	1,221.55
	ITALGAS SPA	CORPORATE STOCK - COMMON	207.00	1,184.47	1,159.63
	ITALY BUONI POLIENNALI DE 144A 4.300% 10/01/2054	OTHER INVESTMENTS	10,000.00	10,950.47	10,605.05

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	ITALY BUONI POLIENNALI DE 144A 4.450% 09/01/2043	OTHER INVESTMENTS	26,000.00	29,609.52	28,640.74
	ITALY BUONI POLIENNALI DE 144A 4.500% 10/01/2053	OTHER INVESTMENTS	50,000.00	55,450.81	55,256.64
	ITALY BUONI POLIENNALI DE REGS 2.500% 12/01/2032	OTHER INVESTMENTS	107,000.00	108,064.22	105,280.96
	ITALY BUONI POLIENNALI DE REGS 3.850% 07/01/2034	OTHER INVESTMENTS	20,000.00	21,349.69	21,381.15
	ITALY BUONI POLIENNALI DE REGS 4.000% 11/15/2030	OTHER INVESTMENTS	100,000.00	113,975.41	109,015.37
	ITAU UNIBANCO HOLDING SA	CORPORATE STOCK - PREFERRED	134,500.00	826,864.18	669,032.91
	ITAU UNIBANCO HOLDING SA ADR	CORPORATE STOCK - COMMON	452,955.00	3,101,471.48	2,246,656.80
	ITD CEMENTATION INDIA LTD	CORPORATE STOCK - COMMON	46,647.00	195,421.93	293,213.22
	ITOCHU CORP	CORPORATE STOCK - COMMON	109,200.00	4,662,357.84	5,441,934.13
	ITRON INC	CORPORATE STOCK - COMMON	12,355.00	964,033.90	1,341,505.90
	ITT INC	CORPORATE STOCK - COMMON	65,416.00	8,300,900.72	9,346,638.08
	ITURAN LOCATION AND CONTROL LT	CORPORATE STOCK - COMMON	3,060.00	83,354.40	95,319.00
	ITV PLC	CORPORATE STOCK - COMMON	1,643.00	1,325.39	1,514.46
	IVANHOE ELECTRIC INC / US	CORPORATE STOCK - COMMON	27.00	272.16	203.85
	IVANHOE MINES LTD CL A	CORPORATE STOCK - COMMON	65,273.00	696,191.42	774,271.58
	IVECO GROUP NV	CORPORATE STOCK - COMMON	81.00	728.88	783.40
	IZUMI CO LTD	CORPORATE STOCK - COMMON	21,600.00	540,393.95	442,692.78
	J & J SNACK FOODS CORP	CORPORATE STOCK - COMMON	6.00	1,002.84	930.78
	J D WETHERSPOON PLC	CORPORATE STOCK - COMMON	40.00	413.29	300.58
	J FRONT RETAILING CO LTD	CORPORATE STOCK - COMMON	4,700.00	50,559.68	63,624.65
	J M SMUCKER CO/THE	CORPORATE STOCK - COMMON	39.00	4,880.30	4,294.68
	J SAINSBURY PLC	CORPORATE STOCK - COMMON	33,802.00	110,858.27	115,824.80
	J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,360,000.00	2,180,202.69	2,269,159.82
	JABIL INC	CORPORATE STOCK - COMMON	42.00	5,369.33	6,043.80
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - COMMON	27.00	4,426.24	4,733.10
	JACK IN THE BOX INC	CORPORATE STOCK - COMMON	7.00	571.41	291.48
	JACKSON FINANCIAL INC	CORPORATE STOCK - COMMON	28.00	1,523.85	2,438.24
	JACOBS SOLUTIONS INC	CORPORATE STOCK - COMMON	46.00	4,987.62	6,146.52
	JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCK - COMMON	193.00	7,427.56	5,983.16
	JAMF HOLDING CORP	CORPORATE STOCK - COMMON	24.00	430.02	337.20
	JAMIESON WELLNESS INC	CORPORATE STOCK - COMMON	17.00	409.08	433.92
	JAMJOOM PHARMACEUTICALS FACTOR	CORPORATE STOCK - COMMON	5,110.00	261,290.18	206,989.41
	JANUS HENDERSON GROUP PLC	CORPORATE STOCK - COMMON	47.00	1,418.98	1,998.91
	JANUS INTERNATIONAL GROUP INC	CORPORATE STOCK - COMMON	51.00	680.79	374.85
	JANUX THERAPEUTICS INC	CORPORATE STOCK - COMMON	15.00	609.30	803.10
	JAPAN ELEVATOR SERVICE HOLDING	CORPORATE STOCK - COMMON	23,400.00	396,294.52	434,171.53
	JAPAN EXCHANGE GROUP INC	CORPORATE STOCK - COMMON	103,000.00	1,155,171.73	1,160,027.95
	JAPAN GOVERNMENT TEN YEAR BOND 0.800% 03/20/2034	OTHER INVESTMENTS	39,150,000.00	249,119.67	244,176.82
	JAPAN GOVERNMENT THIRTY YEAR B 0.400% 09/20/2049	OTHER INVESTMENTS	30,100,000.00	159,428.29	129,891.95
	JAPAN GOVERNMENT THIRTY YEAR B 0.700% 12/20/2051	OTHER INVESTMENTS	26,700,000.00	129,877.70	119,050.80
	JAPAN GOVERNMENT TWENTY YEAR B 0.400% 03/20/2040	OTHER INVESTMENTS	22,000,000.00	138,100.02	117,797.15
	JAPAN GOVERNMENT TWENTY YEAR B 0.400% 06/20/2041	OTHER INVESTMENTS	16,350,000.00	96,219.11	85,055.16
	JAPAN GOVERNMENT TWENTY YEAR B 0.600% 06/20/2037	OTHER INVESTMENTS	15,550,000.00	103,684.99	90,567.17
	JAPAN MATERIAL CO LTD	CORPORATE STOCK - COMMON	25,200.00	409,646.81	272,428.09
	JAPAN POST BANK CO LTD	CORPORATE STOCK - COMMON	13,800.00	141,734.82	131,229.95
	JAPAN POST HOLDINGS CO LTD	CORPORATE STOCK - COMMON	38,200.00	341,274.66	362,287.46

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	JAPAN TOBACCO INC	CORPORATE STOCK - COMMON	21,700.00	587,069.52	563,349.43
	JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	71.00	2,831.02	2,732.08
	JAZZ PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	24,923.00	3,045,832.16	3,069,267.45
	JB FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	53,904.00	476,719.25	596,106.12
	JB HI-FI LTD	CORPORATE STOCK - COMMON	47.00	1,700.69	2,696.99
	JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - COMMON	20,028.00	3,364,629.37	3,417,978.48
	JBG SMITH PROPERTIES	CORPORATE STOCK - COMMON	30.00	510.30	461.10
	JBS S/A	CORPORATE STOCK - COMMON	135,500.00	827,332.90	796,175.05
	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	3,835,000.00	2,879,086.92	2,890,231.34
	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	2,749,000.00	2,858,947.34	2,796,341.90
	JBT MAREL CORP	CORPORATE STOCK - COMMON	16,149.00	1,822,589.77	2,052,537.90
	JCDECAUX SE	CORPORATE STOCK - COMMON	31.00	623.24	486.64
	JD LOGISTICS INC HK/02618	CORPORATE STOCK - COMMON	494,900.00	909,208.95	815,494.43
	JD SPORTS FASHION PLC	CORPORATE STOCK - COMMON	1,167.00	2,468.83	1,401.62
	JD.COM INC ADR	CORPORATE STOCK - COMMON	62,512.00	1,936,744.39	2,167,291.04
	JD.COM INC HK/09618	CORPORATE STOCK - COMMON	101,050.00	1,379,324.14	1,769,166.89
	JDE PEET'S NV	CORPORATE STOCK - COMMON	2,476.00	59,577.22	42,381.23
	JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	57.00	2,304.54	4,468.80
	JELD-WEN HOLDING INC	CORPORATE STOCK - COMMON	31.00	585.28	253.89
	JENOPTIK AG	CORPORATE STOCK - COMMON	24.00	753.99	557.68
	JERONIMO MARTINS SGPS SA	CORPORATE STOCK - COMMON	142.00	3,354.92	2,712.91
	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,692,000.00	2,686,244.16	2,628,677.05
	JERSEY CENTRAL POWER & LIGHT C 6.400% 05/15/2036 DD 11/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,750,000.00	1,880,258.40	1,835,612.26
	JERVOIS GLOBAL LTD	CORPORATE STOCK - COMMON	620.00	18.61	4.22
	JET2 PLC	CORPORATE STOCK - COMMON	84.00	1,354.09	1,665.34
	JETBLUE AIRWAYS CORP	CORPORATE STOCK - COMMON	25.00	138.75	196.50
	JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	400,000.00	397,452.00	424,954.90
	JFROG LTD	CORPORATE STOCK - COMMON	33.00	1,150.81	970.53
	JIANGSU HENGRUI PHARMACEUTICAL CN/600276	CORPORATE STOCK - COMMON	309,098.00	2,104,908.58	1,943,706.30
	JIANGSU ZHANGJIAGANG RURAL COM CN/002839	CORPORATE STOCK - COMMON	160,700.00	88,896.77	96,209.75
	JK PAPER LTD	CORPORATE STOCK - COMMON	58,394.00	285,465.80	282,919.88
	JM AB	CORPORATE STOCK - COMMON	28.00	493.17	422.94
	JM FINANCIAL LTD	CORPORATE STOCK - COMMON	472,594.00	779,107.35	717,609.28
	JOBSOHO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	OTHER INVESTMENTS	1,415,000.00	1,153,365.93	1,123,427.08
	JOBY AVIATION INC	CORPORATE STOCK - COMMON	65.00	432.25	528.45
	JOHN B SANFILIPPO & SON INC	CORPORATE STOCK - COMMON	3.00	309.12	261.33
	JOHN WILEY & SONS INC	CORPORATE STOCK - COMMON	17.00	549.41	743.07
	JOHN WOOD GROUP PLC	CORPORATE STOCK - COMMON	300.00	658.17	246.47
	JOHNS LYNG GROUP LTD	CORPORATE STOCK - COMMON	100.00	417.60	231.56
	JOHNSON & JOHNSON	CORPORATE STOCK - COMMON	35,477.00	5,176,971.02	5,130,683.74
	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,776,920.44	1,673,148.02
	JOHNSON & JOHNSON 3.550% 06/01/2044	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,415,000.00	3,780,375.17	3,627,679.47
	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,945,000.00	2,942,732.35	2,881,854.93
	JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCK - COMMON	246.00	14,225.11	19,416.78
	JOHNSON ELECTRIC HOLDINGS LTD HK/00179	CORPORATE STOCK - COMMON	181.00	287.32	253.98
	JOHNSON MATTHEY PLC	CORPORATE STOCK - COMMON	83.00	1,796.10	1,392.92

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	JOHNSON SERVICE GROUP PLC	CORPORATE STOCK - COMMON	216.00	389.91	366.83
	JONES LANG LASALLE INC	CORPORATE STOCK - COMMON	9,477.00	2,209,255.09	2,399,007.78
	JOST WERKE SE	CORPORATE STOCK - COMMON	6.00	292.95	282.69
	JP MORGAN MORTGAGE TRUS A5 4A1 VAR RT 12/25/2034 DD 10/01/04	CORPORATE DEBT INSTRUMENTS	18,351.73	17,466.94	17,745.36
	JP MORGAN SPL SITUATION PPTY FUND	COMMON/COLLECTIVE TRUST	1,056,774.61	6,569,221.25	9,610,202.66
	JPMORGAN CHASE & CO	CORPORATE STOCK - COMMON	120,812.00	24,509,716.10	28,959,844.52
	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,000,000.00	5,255,621.75	4,989,167.20
	JPMORGAN CHASE & CO PFD 4.200% NON-CUMULATIVE	CORPORATE STOCK - PREFERRED	25,000.00	475,250.00	472,250.00
	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	800,000.00	796,333.63
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,285,000.00	4,401,620.18	4,068,512.12
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,000,000.00	3,089,328.52	2,968,030.68
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,086,000.00	2,227,309.08	2,047,321.25
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,097,000.00	3,827,483.59	3,497,774.76
	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000.00	22,004.05	22,363.83
	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,500,000.00	5,621,220.00	5,441,306.31
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	671,000.00	596,327.44	572,937.58
	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	693,222.94	684,225.35
	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,460,000.00	4,442,118.65	4,296,412.24
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,743,000.00	1,879,190.72	1,842,458.61
	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	1,839,928.27	1,856,149.83
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,822,000.00	7,418,309.61	6,903,439.52
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	18,562,000.00	13,203,334.74	12,586,986.87
	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,501,000.00	9,506,830.00	9,282,056.96
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	CORPORATE DEBT INSTRUMENTS	9,643,000.00	9,305,633.96	9,599,954.90
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	939,448.40	989,940.10
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,052,316.47
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	916,653.10	969,548.81
	JPN YEN CURR FUTURE (CME) EXP MAR 25	OTHER INVESTMENTS	26.00	0.00	(96,108.74)
	JPY (JAPANESE YEN)	INTEREST-BEARING CASH	95,897,421.00	620,632.34	610,189.72
	JPY CURRENCY AT BROKER	INTEREST-BEARING CASH	5,717,241,501.74	39,159,366.69	36,378,476.08
	JS GLOBAL LIFESTYLE CO LTD HK/01691	CORPORATE STOCK - COMMON	675.00	133.99	120.78
	JTC PLC	CORPORATE STOCK - COMMON	71.00	738.12	874.98
	JUDGES SCIENTIFIC PLC	CORPORATE STOCK - COMMON	3.00	348.79	317.48
	JUDO CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	327.00	223.13	368.48
	JULIUS BAER GROUP LTD	CORPORATE STOCK - COMMON	2,228.00	118,758.98	144,214.60
	JUMBO INTERACTIVE LTD	CORPORATE STOCK - COMMON	26.00	246.78	224.08
	JUMBO SA	CORPORATE STOCK - COMMON	1,180.00	35,554.39	31,231.51
	JUNGHEINRICH AG	CORPORATE STOCK - PREFERRED	23.00	844.02	611.13
	JUNIPER NETWORKS INC	CORPORATE STOCK - COMMON	120.00	3,585.43	4,494.00
	JUPITER FUND MANAGEMENT PLC	CORPORATE STOCK - COMMON	193.00	229.80	209.56
	JUST EAT TAKEAWAY.COM NV	CORPORATE STOCK - COMMON	85.00	1,294.06	1,161.40
	JUST GROUP PLC	CORPORATE STOCK - COMMON	478.00	523.43	972.20
	JUVENTUS FOOTBALL CLUB SPA	CORPORATE STOCK - COMMON	65,320.00	212,436.69	204,404.64
	JYOTHY LABS LTD	CORPORATE STOCK - COMMON	13,896.00	75,878.55	64,453.45
	JYSKE BANK A/S	CORPORATE STOCK - COMMON	20.00	1,434.43	1,416.35
	K+S AG	CORPORATE STOCK - COMMON	81.00	1,280.41	877.34

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	K92 MINING INC	CORPORATE STOCK - COMMON	98.00	483.83	591.46
	KADANT INC	CORPORATE STOCK - COMMON	4.00	1,121.24	1,379.96
	KAINOS GROUP PLC	CORPORATE STOCK - COMMON	38.00	542.07	385.01
	KAISER ALUMINUM CORP	CORPORATE STOCK - COMMON	6.00	427.14	421.62
*	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,830,000.00	2,135,491.14	2,004,861.03
*	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,132,436.04	1,041,253.83
*	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	975,447.76	898,127.00
	KAKAO CORP	CORPORATE STOCK - COMMON	12,149.00	337,019.24	315,247.81
	KALMAR OYJ	CORPORATE STOCK - COMMON	18.00	579.39	592.91
	KANEKA CORP	CORPORATE STOCK - COMMON	28,100.00	708,972.87	671,210.21
	KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCK - COMMON	23,000.00	305,405.03	256,620.63
	KANZHUN LTD ADR	CORPORATE STOCK - COMMON	77,077.00	1,426,013.65	1,063,662.60
	KAO CORP	CORPORATE STOCK - COMMON	26,000.00	1,152,737.11	1,056,808.31
	KARDEX HOLDING AG	CORPORATE STOCK - COMMON	3.00	777.05	895.45
	KAROON ENERGY LTD	CORPORATE STOCK - COMMON	383.00	530.52	329.62
	KARUR VYSYA BANK LTD/THE	CORPORATE STOCK - COMMON	36,373.00	82,654.44	92,247.68
	KARYOPHARM THERAPEUTICS INC	CORPORATE STOCK - COMMON	38.00	32.87	25.70
	KASIKORNBANK PCL	CORPORATE STOCK - COMMON	217,200.00	797,322.03	990,602.74
	KAUFMAN & BROAD SA	CORPORATE STOCK - COMMON	5.00	166.25	169.05
	KAWASAKI HEAVY INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,200.00	49,865.23	55,586.66
	KB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	143,249.00	6,399,632.65	8,066,670.51
	KB FINANCIAL GROUP INC ADR	CORPORATE STOCK - COMMON	5,551.00	229,644.87	315,851.90
	KB HOME	CORPORATE STOCK - COMMON	27.00	1,685.36	1,774.44
	KBC ANCORA	CORPORATE STOCK - COMMON	18.00	834.32	941.27
	KBC GROUP NV	CORPORATE STOCK - COMMON	4,862.00	318,764.15	375,279.15
	KBR INC	CORPORATE STOCK - COMMON	67,265.00	3,768,099.00	3,896,661.45
	KDDI CORP	CORPORATE STOCK - COMMON	99,500.00	3,156,474.53	3,192,154.38
	KEARNY FINANCIAL CORP/MD	CORPORATE STOCK - COMMON	25.00	224.25	177.00
	KEIKYU CORP	CORPORATE STOCK - COMMON	19,800.00	156,735.35	164,286.07
	KEISEI ELECTRIC RAILWAY CO LTD	CORPORATE STOCK - COMMON	23,700.00	238,878.54	213,912.25
	KELLANOVA	CORPORATE STOCK - COMMON	100.00	5,617.14	8,097.00
	KELLER GROUP PLC	CORPORATE STOCK - COMMON	32.00	358.98	581.11
	KELLY SERVICES INC	CORPORATE STOCK - COMMON	11.00	237.82	153.34
	KELSIAN GROUP LTD	CORPORATE STOCK - COMMON	89.00	420.81	201.68
	KELT EXPLORATION LTD	CORPORATE STOCK - COMMON	78.00	338.36	380.73
	KEMIRA OYJ	CORPORATE STOCK - COMMON	56.00	1,048.25	1,131.93
	KEMPER CORP	CORPORATE STOCK - COMMON	24.00	1,178.95	1,594.56
	KEMPOWER OYJ	CORPORATE STOCK - COMMON	8.00	281.20	80.19
	KENNAMETAL INC	CORPORATE STOCK - COMMON	28.00	722.12	672.56
	KENNEDY-WILSON HOLDINGS INC	CORPORATE STOCK - COMMON	41.00	507.58	409.59
	KENON HOLDINGS LTD/SINGAPORE	CORPORATE STOCK - COMMON	10.00	242.86	334.01
	KENTUCKY POWER CO 144A 7.000% 11/15/2033 DD 11/10/23	CORPORATE DEBT INSTRUMENTS	2,353,000.00	2,533,527.42	2,493,829.90
	KENVUE INC	CORPORATE STOCK - COMMON	698.00	14,767.75	14,902.30
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,295,000.00	3,423,302.70	3,058,801.65
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	945,292.17	833,095.30
	KEPPEL DC REIT	CORPORATE STOCK - COMMON	827.00	1,245.57	1,321.55

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	KEPPEL INFRASTRUCTURE TRUST	CORPORATE STOCK - COMMON	1,880.00	712.61	620.14
	KEPPEL LTD	CORPORATE STOCK - COMMON	647.00	3,462.98	3,244.01
	KEPPEL REIT	CORPORATE STOCK - COMMON	1,174.00	817.50	748.70
	KERING SA	CORPORATE STOCK - COMMON	1,469.00	349,378.71	362,413.87
	KEROS THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	505.65	174.13
	KERRY GROUP PLC	CORPORATE STOCK - COMMON	66.00	5,768.79	6,372.98
	KERRY PROPERTIES LTD HK/00683	CORPORATE STOCK - COMMON	269.00	491.94	538.83
	KESKO OYJ	CORPORATE STOCK - COMMON	5,447.00	104,303.15	102,541.90
	KEURIG DR PEPPER INC	CORPORATE STOCK - COMMON	420.00	13,886.56	13,490.40
	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	3,352,000.00	3,047,768.89	2,807,632.08
	KEYCORP	CORPORATE STOCK - COMMON	346.00	5,019.49	5,930.44
	KEYENCE CORP	CORPORATE STOCK - COMMON	19,956.00	8,835,666.25	8,206,644.41
	KEYERA CORP	CORPORATE STOCK - COMMON	1,712.00	52,524.27	52,328.96
	KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	1,189.00	183,057.88	190,989.07
	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,510,302.16	1,495,623.38
	KEZAR LIFE SCIENCES INC	CORPORATE STOCK - COMMON	1.00	9.47	6.72
	KFORCE INC	CORPORATE STOCK - COMMON	7.00	472.92	396.90
	KIA CORP	CORPORATE STOCK - COMMON	52,124.00	4,056,301.92	3,565,458.58
	KIER GROUP PLC	CORPORATE STOCK - COMMON	221.00	302.01	410.74
	KILLAM APT REAL ESTATE INVT TR TR UNIT	CORPORATE STOCK - COMMON	48,419.00	759,967.98	575,695.25
	KILROY REALTY CORP	CORPORATE STOCK - COMMON	41.00	1,633.44	1,658.45
	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	200,000.00	151,671.39	155,347.01
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,139,757.63	1,147,738.23
	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	100,000.00	85,082.22	87,682.56
	KIMBALL ELECTRONICS INC	CORPORATE STOCK - COMMON	8.00	215.60	149.84
	KIMBELL ROYALTY PARTNERS LP	CORPORATE STOCK - COMMON	25.00	353.25	405.75
	KIMBERLY-CLARK CORP	CORPORATE STOCK - COMMON	124.00	15,165.18	16,248.96
	KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,561,000.00	1,199,099.63	1,101,637.61
	KIMCO REALTY CORP	CORPORATE STOCK - COMMON	247.00	5,246.19	5,787.21
	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	499,075.00	476,310.53
	KINAXIS INC	CORPORATE STOCK - COMMON	12.00	1,353.34	1,444.64
	KINDEN CORP	CORPORATE STOCK - COMMON	29,600.00	617,789.72	571,809.60
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	8,170,000.00	7,028,073.79	6,871,275.88
	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	4,510,000.00	4,035,820.59	3,934,449.09
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	700,000.00	631,931.50	610,182.23
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	1,754,000.00	1,646,283.81	1,601,837.94
	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	1,119,000.00	1,046,253.81	1,037,503.89
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	300,000.00	307,758.47	306,760.95
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,106,274.18	2,092,048.46
	KINDER MORGAN INC	CORPORATE STOCK - COMMON	730.00	13,114.72	20,002.00
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	1,641,000.00	1,468,860.52	1,428,230.98
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	1,905,000.00	1,838,980.22	1,779,946.28
	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	CORPORATE DEBT INSTRUMENTS	4,100,000.00	4,108,952.66	4,011,368.78
	KINDRED GROUP PLC	CORPORATE STOCK - COMMON	102.00	944.10	1,200.08
	KINEPOLIS GROUP NV	CORPORATE STOCK - COMMON	7.00	345.64	285.59
	KINETIK HOLDINGS INC	CORPORATE STOCK - COMMON	14.00	508.44	793.94

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	KINGDOM HOLDING CO	CORPORATE STOCK - COMMON	35,164.00	66,858.49	82,730.02
	KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	OTHER INVESTMENTS	24,000.00	19,745.97	17,463.27
	KINGDOM OF BELGIUM GOVERN 144A 3.450% 06/22/2043	OTHER INVESTMENTS	90,000.00	103,583.14	94,122.10
	KINGFISHER PLC	CORPORATE STOCK - COMMON	51,630.00	155,862.56	160,812.94
	KINGKEY FINANCIAL INTERNATIONA HK/01468	CORPORATE STOCK - COMMON	160.00	102.45	14.21
	KINGSOFT CORP LTD HK/03888	CORPORATE STOCK - COMMON	158,200.00	623,810.64	685,306.93
	KINGSPAN GROUP PLC	CORPORATE STOCK - COMMON	30,109.00	2,606,262.20	2,196,480.90
	KINIKA PHARMACEUTICALS INTERN	CORPORATE STOCK - COMMON	15.00	268.36	296.70
	KINNEVIK AB	CORPORATE STOCK - COMMON	114.00	1,222.82	760.81
	KINROSS GOLD CORP	CORPORATE STOCK - COMMON	85,567.00	652,593.14	793,212.43
	KINROSS GOLD CORP 6.875% 09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,172,588.35	3,164,657.25
	KINSALE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	8.00	2,679.28	3,721.04
	KINTETSU GROUP HOLDINGS CO LTD	CORPORATE STOCK - COMMON	17,200.00	392,125.94	362,255.01
	KION GROUP AG	CORPORATE STOCK - COMMON	32.00	1,366.93	1,055.71
	KIRBY CORP	CORPORATE STOCK - COMMON	25,273.00	3,082,677.89	2,673,883.40
	KIRIN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	108,700.00	1,585,295.39	1,417,194.53
	KITE REALTY GROUP TRUST	CORPORATE STOCK - COMMON	83.00	1,888.64	2,094.92
	KITRON ASA	CORPORATE STOCK - COMMON	82.00	270.49	244.18
	KIWI PROPERTY GROUP LTD	CORPORATE STOCK - COMMON	706.00	391.07	355.98
	KKR & CO INC	CORPORATE STOCK - COMMON	318.00	32,306.09	47,035.38
	KKR CLO 21 LTD 21 A 144A VAR RT 04/15/2031 DD 04/11/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	626,160.65	622,716.77	626,443.64
	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	71,917.96	70,238.35
	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,959,364.90	1,928,184.26
	KKR REAL ESTATE FINANCE TRUST	CORPORATE STOCK - COMMON	21.00	277.83	212.10
	KLA CORP	CORPORATE STOCK - COMMON	49.00	28,958.33	30,875.88
	KLAR PARTNERS II SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	3,251,457.95	4,326,319.14	3,366,884.71
	KLAVIYO INC	CORPORATE STOCK - COMMON	22.00	509.88	907.28
	KLEPIERRE SA	CORPORATE STOCK - COMMON	6,192.00	169,761.34	178,248.48
	KLN LOGISTICS GROUP LTD HK/00636	CORPORATE STOCK - COMMON	200.00	210.54	177.14
	KLOECKNER & CO SE	CORPORATE STOCK - COMMON	26.00	197.31	119.54
	KNAUS TABBERT AG	CORPORATE STOCK - COMMON	2.00	103.84	24.56
	KNIFE RIVER CORP	CORPORATE STOCK - COMMON	20.00	1,394.59	2,032.80
	KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCK - COMMON	59.00	3,378.40	3,129.36
	KNORR-BREMSE AG	CORPORATE STOCK - COMMON	33.00	2,143.47	2,403.97
	KNOWLES CORP	CORPORATE STOCK - COMMON	33.00	591.03	657.69
	KOC HOLDING AS	CORPORATE STOCK - COMMON	26,088.00	125,254.91	131,766.15
	KODIAK GAS SERVICES INC	CORPORATE STOCK - COMMON	11.00	261.63	449.13
	KOHL'S CORP	CORPORATE STOCK - COMMON	42.00	1,204.56	589.68
	KOHL'S CORP 5.550% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRUMENTS	1,258,000.00	841,268.62	809,793.86
	KOITO MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	82,000.00	1,142,699.11	1,047,696.58
	KOJAMO OYJ	CORPORATE STOCK - COMMON	60.00	773.65	583.40
	KOMATSU LTD	CORPORATE STOCK - COMMON	182,220.00	4,767,371.96	5,043,630.52
	KOMAX HOLDING AG	CORPORATE STOCK - COMMON	2.00	476.45	253.79
	KONAMI GROUP CORP	CORPORATE STOCK - COMMON	900.00	69,242.11	84,754.39
	KONE OYJ	CORPORATE STOCK - COMMON	125,982.00	6,285,422.00	6,131,354.97
	KONECRANES OYJ	CORPORATE STOCK - COMMON	674.00	36,086.89	42,713.13

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	KONGSBERG GRUPPEN ASA	CORPORATE STOCK - COMMON	871.00	54,096.09	98,163.74
	KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCK - COMMON	111,233.00	3,182,434.92	3,627,073.99
	KONINKLIJKE BAM GROEP NV	CORPORATE STOCK - COMMON	124.00	331.21	539.03
	KONINKLIJKE HEIJMANS N.V	CORPORATE STOCK - COMMON	12.00	332.40	392.04
	KONINKLIJKE KPN NV	CORPORATE STOCK - COMMON	78,128.00	275,582.18	284,368.94
	KONINKLIJKE PHILIPS NV	CORPORATE STOCK - COMMON	237,062.00	5,484,556.84	5,989,655.91
	KONINKLIJKE VOPAK NV	CORPORATE STOCK - COMMON	31.00	1,042.39	1,364.27
	KONTOOR BRANDS INC	CORPORATE STOCK - COMMON	19.00	1,178.15	1,622.79
	KONTRON AG	CORPORATE STOCK - COMMON	18.00	427.50	362.71
	KOPPERS HOLDINGS INC	CORPORATE STOCK - COMMON	8.00	414.00	259.20
	KOREA 10YR BND FUTURE (KFE) EXP MAR 25	OTHER INVESTMENTS	2.00	0.00	(3,552.81)
	KOREA ELECTRIC POWER CORP	CORPORATE STOCK - COMMON	60,227.00	881,976.76	820,264.27
	KOREA ELECTRIC TERMINAL CO LTD	CORPORATE STOCK - COMMON	812.00	39,661.99	36,900.34
	KOREAN REINSURANCE CO	CORPORATE STOCK - COMMON	72,382.00	334,870.36	390,882.20
	KORN FERRY	CORPORATE STOCK - COMMON	19.00	1,136.75	1,281.55
	KORNIT DIGITAL LTD	CORPORATE STOCK - COMMON	22.00	421.52	680.90
	KORRO BIO INC	CORPORATE STOCK - COMMON	2.00	80.01	76.14
	KOSE CORP	CORPORATE STOCK - COMMON	16,000.00	755,936.44	730,872.97
	KOSMOS ENERGY LTD	CORPORATE STOCK - COMMON	176.00	1,180.96	601.92
	KPS SPECIAL SITUATIONS FUND V	PARTNERSHIP/JOINT VENTURE INTEREST	19,009,960.21	19,276,333.21	19,009,960.21
	KRAFT HEINZ CO/THE	CORPORATE STOCK - COMMON	328.00	12,006.02	10,072.88
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	5,820,000.00	5,098,291.83	4,712,932.00
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	4,218,000.00	3,871,178.86	3,610,882.38
	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	1,352,000.00	1,308,265.49	1,216,424.01
	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,372,720.00	3,179,810.34
	KRAFTON INC	CORPORATE STOCK - COMMON	4,472.00	817,728.55	949,292.40
	KRATOS DEFENSE & SECURITY SOLU	CORPORATE STOCK - COMMON	25,305.00	682,724.93	667,545.90
	KRISPY KREME INC	CORPORATE STOCK - COMMON	32.00	478.86	317.76
	KROGER CO/THE	CORPORATE STOCK - COMMON	251.00	11,604.71	15,348.65
	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRUMENTS	1,216,000.00	958,239.51	910,635.29
	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	1,429,000.00	1,423,112.52	1,347,634.51
	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	4,816,000.00	4,794,568.80	4,536,149.22
	KRONES AG	CORPORATE STOCK - COMMON	6.00	759.40	745.56
	KRONOS WORLDWIDE INC	CORPORATE STOCK - COMMON	8.00	79.52	78.00
	KRUNG THAI BANK PCL	CORPORATE STOCK - COMMON	1,569,800.00	847,334.98	966,880.79
	KRW (SOUTH KOREAN WON)	INTEREST-BEARING CASH	7,837.00	5.35	5.32
	KRW CURRENCY AT BROKER	INTEREST-BEARING CASH	148,942,450.50	109,786.60	101,173.48
	KRYSTAL BIOTECH INC	CORPORATE STOCK - COMMON	8.00	1,087.02	1,253.28
	KT&G CORP	CORPORATE STOCK - COMMON	10,415.00	709,606.06	757,699.38
	KUBOTA CORP	CORPORATE STOCK - COMMON	117,400.00	1,686,598.79	1,373,750.27
	KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	960.00	309,351.13	220,124.69
	KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - COMMON	21.00	1,149.12	979.86
	KUMBA IRON ORE LTD	CORPORATE STOCK - COMMON	8,551.00	287,463.23	147,841.22
	KURA ONCOLOGY INC	CORPORATE STOCK - COMMON	20.00	308.78	174.20
	KURA SUSHI INC	CORPORATE STOCK - COMMON	18,900.00	625,295.96	346,948.96
	KURA SUSHI USA INC	CORPORATE STOCK - COMMON	2.00	152.00	181.16

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	KUROS BIOSCIENCES AG	CORPORATE STOCK - COMMON	12.00	274.29	282.70
	KUWAIT INTERNATIONAL GOVE REGS 3.500% 03/20/2027 DD 03/20/17	OTHER INVESTMENTS	1,000,000.00	975,938.00	969,110.00
	KVUTZAT ACRO LTD	CORPORATE STOCK - COMMON	13.00	157.90	202.62
	KWD (KUWAITI DINAR)	INTEREST-BEARING CASH	0.01	0.03	0.03
	KYMER A THERAPEUTICS INC	CORPORATE STOCK - COMMON	15.00	439.90	603.45
	KYNDRYL HOLDINGS INC	CORPORATE STOCK - COMMON	167,122.00	3,565,376.17	5,782,421.20
	KYOCERA CORP	CORPORATE STOCK - COMMON	8,900.00	112,271.12	89,220.85
	KYOWA KIRIN CO LTD	CORPORATE STOCK - COMMON	4,500.00	76,058.62	68,018.26
	KYUSHU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	89,900.00	651,070.39	808,276.25
	KYVERNA THERAPEUTICS INC	CORPORATE STOCK - COMMON	6.00	52.53	22.44
	L E LUNDBERGFÖRETAGEN AB	CORPORATE STOCK - COMMON	1,563.00	81,910.50	70,870.24
	L3HARRIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	560.00	117,722.93	117,756.80
	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	500,000.00	494,718.25	458,676.64
	L3HARRIS TECHNOLOGIES INC 5.350% 06/01/2034 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	5,992,000.00	5,984,210.40	5,971,142.69
	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	3,079,000.00	3,207,648.66	3,072,447.64
	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	CORPORATE DEBT INSTRUMENTS	300,000.00	311,628.00	288,615.78
	L-85 JAY ST COINVESTOR LLC	PARTNERSHIP/JOINT VENTURE INTEREST	27,316,071.00	29,486,357.00	27,316,071.00
	LABCORP HOLDINGS INC	CORPORATE STOCK - COMMON	21,054.00	4,902,925.37	4,828,103.28
	LABORATORIOS FARMACEUTICOS ROV	CORPORATE STOCK - COMMON	9.00	598.50	586.66
	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRUMENTS	2,255,000.00	2,083,804.74	1,940,670.27
	LABORATORY CORP OF AMERICA HOL 4.800% 10/01/2034 DD 09/23/24	CORPORATE DEBT INSTRUMENTS	400,000.00	399,020.00	379,166.14
	LABRADOR IRON ORE ROYALTY CORP	CORPORATE STOCK - COMMON	29,427.00	712,429.35	591,936.53
	LADDER CAPITAL CORP	CORPORATE STOCK - COMMON	42.00	483.42	469.98
	LAKE RESOURCES NL	CORPORATE STOCK - COMMON	587.00	52.07	15.99
	LAKELAND FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	581.22	618.84
	LAM RESEARCH CORP	CORPORATE STOCK - COMMON	37,117.00	2,858,880.86	2,680,960.91
	LAMAR ADVERTISING CO	CORPORATE STOCK - COMMON	32.00	3,421.34	3,895.68
	LAMB WESTON HOLDINGS INC	CORPORATE STOCK - COMMON	50.00	5,320.53	3,341.50
	LANCASHIRE HOLDINGS LTD	CORPORATE STOCK - COMMON	113.00	898.89	932.62
	LAND SECURITIES GROUP PLC	CORPORATE STOCK - COMMON	13,929.00	114,418.96	101,876.93
	LANDIS+GYR GROUP AG	CORPORATE STOCK - COMMON	11.00	985.80	697.93
	LANDMARK RE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,168,915.30	6,650,012.70	7,168,915.30
	LANDMARK RE PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	40,712,470.53	40,871,894.10	40,712,470.53
	LANDMARK REAL ESTATE FD IX	PARTNERSHIP/JOINT VENTURE INTEREST	11,193,137.90	10,365,756.32	11,193,137.90
	LANDMARK REP IX CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	14,958,001.01	14,351,731.72	14,958,001.01
	LANDSTAR SYSTEM INC	CORPORATE STOCK - COMMON	13.00	2,499.35	2,234.18
	LANTHEUS HOLDINGS INC	CORPORATE STOCK - COMMON	14,381.00	1,324,059.94	1,286,524.26
	LANXESS AG	CORPORATE STOCK - COMMON	40.00	1,253.56	976.68
	LAR ESPANA REAL ESTATE SOCIMI	CORPORATE STOCK - COMMON	27.00	183.43	230.66
	LARGO INC	CORPORATE STOCK - COMMON	15.00	34.70	25.97
	LARSEN & TOUBRO LTD	CORPORATE STOCK - COMMON	54,843.00	2,366,443.48	2,311,011.41
	LAS VEGAS SANDS CORP	CORPORATE STOCK - COMMON	135.00	6,634.92	6,933.60
	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	CORPORATE DEBT INSTRUMENTS	500,000.00	480,487.50	494,559.75
	LAS VEGAS SANDS CORP 3.500% 08/18/2026 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	942,500.00	973,399.90
	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	911,840.00	929,662.84
	LAS VEGAS SANDS CORP 5.900% 06/01/2027 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	25,000.00	24,984.74	25,356.40

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	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	700,000.00	699,552.00	704,773.34
	LASSONDE INDUSTRIES INC CL A SUB-VTG	CORPORATE STOCK - COMMON	1.00	119.10	127.26
	LATAM AIRLINES GROUP SA	CORPORATE STOCK - COMMON	63,628,700.00	888,961.30	878,431.34
	LATHAM GROUP INC	CORPORATE STOCK - COMMON	15.00	105.08	104.40
	LATTICE SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	97,397.00	6,454,399.24	5,517,540.05
	LAUREATE EDUCATION INC	CORPORATE STOCK - COMMON	307,613.00	4,269,229.24	5,626,241.77
	LAURENTIAN BANK OF CANADA	CORPORATE STOCK - COMMON	21.00	443.86	422.86
	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	70,000.00	68,135.25	68,184.03
	LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	299,880.00	308,025.33
	LAZARD INC	CORPORATE STOCK - COMMON	33.00	1,222.82	1,698.84
	LA-Z-BOY INC	CORPORATE STOCK - COMMON	16.00	590.72	697.12
	LCH CCP MS CASH COLL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	552,000.00	552,000.00	552,000.00
	LCI INDUSTRIES	CORPORATE STOCK - COMMON	9.00	1,107.08	930.51
	LEAR CORP	CORPORATE STOCK - COMMON	20.00	2,824.20	1,894.00
	LEARNING TECHNOLOGIES GROUP PL	CORPORATE STOCK - COMMON	299.00	308.74	366.60
	LEEJAM SPORTS CO JSC	CORPORATE STOCK - COMMON	9,344.00	502,150.56	461,057.54
	LEG IMMOBILIEN SE	CORPORATE STOCK - COMMON	1,487.00	114,783.72	125,954.70
	LEGACY HOUSING CORP	CORPORATE STOCK - COMMON	4.00	100.88	98.72
	LEGAL & GENERAL GROUP PLC	CORPORATE STOCK - COMMON	113,642.00	346,215.99	327,063.41
	LEGALZOOM.COM INC	CORPORATE STOCK - COMMON	36.00	412.53	270.36
	LEGEND BIOTECH CORP ADR	CORPORATE STOCK - COMMON	110,510.00	4,653,010.77	3,595,995.40
	LEGEND HOLDINGS CORP HK/03396	CORPORATE STOCK - COMMON	240,900.00	227,061.88	246,855.86
	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	205,444.97	195,856.11
	LEGGETT & PLATT INC	CORPORATE STOCK - COMMON	51.00	1,308.14	489.60
	LEGGETT & PLATT INC 3.500% 11/15/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	3,979,000.00	2,865,743.88	2,420,387.82
	LEGRAND SA	CORPORATE STOCK - COMMON	1,891.00	203,664.47	184,142.59
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	CORPORATE DEBT INSTRUMENTS	3,800,000.00	38.00	38.00
	LEIDOS HOLDINGS INC	CORPORATE STOCK - COMMON	47.00	5,138.93	6,770.82
	LEMAITRE VASCULAR INC	CORPORATE STOCK - COMMON	7.00	403.79	644.98
	LEMONADE INC	CORPORATE STOCK - COMMON	22.00	401.41	806.96
	LENDINGCLUB CORP	CORPORATE STOCK - COMMON	42.00	358.80	679.98
	LENDINGTREE INC	CORPORATE STOCK - COMMON	4.00	232.22	155.00
	LENDLEASE CORP LTD	CORPORATE STOCK - COMMON	287.00	1,462.89	1,107.05
	LENDLEASE GLOBAL COMMERCIAL RE	CORPORATE STOCK - COMMON	791.00	386.78	318.90
	LENNAR CORP	CORPORATE STOCK - COMMON	56,956.00	8,571,792.07	7,759,206.76
	LENNOX INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	5,370.24	7,311.60
	LENZ THERAPEUTICS INC	CORPORATE STOCK - COMMON	4.00	125.30	115.12
	LENZING AG	CORPORATE STOCK - COMMON	10.00	377.67	305.47
	LEO LITHIUM LTD	CORPORATE STOCK - COMMON	413.00	142.32	129.14
	LEONARDO DRS INC	CORPORATE STOCK - COMMON	29.00	632.08	936.99
	LEONARDO SPA	CORPORATE STOCK - COMMON	4,140.00	68,322.58	111,161.13
	LEON'S FURNITURE LTD	CORPORATE STOCK - COMMON	10.00	137.72	179.25
	LEONTEQ AG	CORPORATE STOCK - COMMON	5.00	204.06	108.91
	LEROFY SEAFOOD GROUP ASA	CORPORATE STOCK - COMMON	125.00	514.98	541.06
	LESLIE'S INC	CORPORATE STOCK - COMMON	67.00	462.97	149.41
	LEVI STRAUSS & CO	CORPORATE STOCK - COMMON	35.00	578.90	605.50

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	LEXICON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	19.00	29.07	14.03
	LG CHEM LTD	CORPORATE STOCK - COMMON	8,024.00	1,740,573.05	1,362,633.67
	LG CORP	CORPORATE STOCK - COMMON	2,812.00	187,554.05	137,529.54
	LG ELECTRONICS INC	CORPORATE STOCK - COMMON	38,680.00	2,999,208.98	2,193,921.73
	LG ELECTRONICS INC	CORPORATE STOCK - PREFERRED	2,499.00	88,868.88	69,937.75
	LG H&H CO LTD	CORPORATE STOCK - COMMON	3,982.00	1,158,647.37	824,991.14
	LGI HOMES INC	CORPORATE STOCK - COMMON	8.00	1,040.03	715.20
	LIBERTY BROADBAND CORP	CORPORATE STOCK - COMMON	49.00	3,771.82	3,660.84
	LIBERTY ENERGY INC	CORPORATE STOCK - COMMON	60.00	1,088.40	1,193.40
	LIBERTY GLOBAL LTD	CORPORATE STOCK - COMMON	120.00	1,147.57	1,553.24
	LIBERTY LATIN AMERICA LTD	CORPORATE STOCK - COMMON	63.00	461.97	399.72
	LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCK - COMMON	78.00	5,071.54	7,227.48
	LIBERTY MEDIA CORP-LIBERTY LIV	CORPORATE STOCK - COMMON	25.00	959.20	1,689.50
	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	4,996,000.00	3,792,888.77	3,640,512.46
	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,433,546.10	1,338,971.44
	LIBERTY UTILITIES FINANCE 144A 2.050% 09/15/2030 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	2,013,000.00	1,635,405.53	1,688,476.92
	LIC HOUSING FINANCE LTD	CORPORATE STOCK - COMMON	79,501.00	610,771.19	555,349.74
	LIFCO AB	CORPORATE STOCK - COMMON	104.00	2,551.01	3,017.62
	LIFE HEALTHCARE GROUP HOLDINGS	CORPORATE STOCK - COMMON	190,245.00	159,774.67	165,141.13
	LIFE TIME GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	27.00	448.23	597.24
	LIFE360 INC	CORPORATE STOCK - COMMON	26.00	1,094.73	1,073.02
	LIFESTANCE HEALTH GROUP INC	CORPORATE STOCK - COMMON	50.00	352.64	368.50
	LIFESTYLE COMMUNITIES LTD	CORPORATE STOCK - COMMON	47.00	585.29	249.10
	LIG NEX1 CO LTD	CORPORATE STOCK - COMMON	8,287.00	1,080,770.17	1,241,235.31
	LIGAND PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	7.00	528.64	750.05
	LIGHT & WONDER INC	CORPORATE STOCK - COMMON	33.00	2,725.01	2,850.54
	LIGHTSPEED ASCENT FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,774,950.00	6,774,950.00	6,774,950.00
	LIGHTSPEED CHINA PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,545,702.14	9,205,753.54	8,545,702.14
	LIGHTSPEED CHINA PTNRS SLCT I	PARTNERSHIP/JOINT VENTURE INTEREST	7,366,830.84	8,211,216.57	7,366,830.84
	LIGHTSPEED COMMERCE INC SUB VTG	CORPORATE STOCK - COMMON	2,768.00	47,242.75	42,187.84
	LIGHTSPEED VENT PTNRS SELECT II	PARTNERSHIP/JOINT VENTURE INTEREST	7,366,513.39	8,512,512.39	7,366,513.39
	LIGHTSPEED VENT PTNRS XI	PARTNERSHIP/JOINT VENTURE INTEREST	19,592,544.24	23,756,194.40	19,592,544.24
	LIGHTSPEED VENT PTNS SEL IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,623,466.23	16,752,739.79	16,623,466.23
	LIGHTSPEED VENT PTNS XIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,337,834.03	19,762,104.42	18,337,834.03
	LIGHTSPEED VENTURE PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,917,000.16	30,704,589.25	27,917,000.16
	LIGHTSPEED VENTURE PTNRS SELECT LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,644,691.96	5,662,248.96	4,644,691.96
	LIGHTSPEED VENTURE PTNRS XII LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,517,462.36	21,927,942.42	25,517,462.36
	LIGHTSPEED VP SELECT III LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,828,793.89	40,601,527.89	38,828,793.89
	LIMBACH HOLDINGS INC	CORPORATE STOCK - COMMON	4.00	303.14	342.16
	LINAMAR CORP	CORPORATE STOCK - COMMON	266.00	12,914.70	10,503.50
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	4,539.07	3,936.87
	LINCOLN NATIONAL CORP	CORPORATE STOCK - COMMON	63.00	1,700.49	1,997.73
	LINDAB INTERNATIONAL AB	CORPORATE STOCK - COMMON	34.00	671.71	705.28
	LINDBLAD EXPEDITIONS HOLDINGS	CORPORATE STOCK - COMMON	10.00	112.70	118.60
	LINDE PLC	CORPORATE STOCK - COMMON	43,742.00	18,114,815.81	18,313,463.14
	LINDSAY CORP	CORPORATE STOCK - COMMON	4.00	516.64	473.24

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	LINEA DIRECTA ASEGURADORA SA C	CORPORATE STOCK - COMMON	281.00	264.15	315.41
	LINK REIT HK/00823	CORPORATE STOCK - COMMON	1,204.00	6,635.67	5,091.61
	LION CORP	CORPORATE STOCK - COMMON	6,700.00	54,172.19	75,138.39
	LION ELECTRIC COMPANY	CORPORATE STOCK - COMMON	50.00	89.49	3.85
	LION FINANCE GROUP PLC	CORPORATE STOCK - COMMON	16.00	811.55	943.81
	LIONSGATE STUDIOS CORP/BC	CORPORATE STOCK - COMMON	519,211.00	5,000,001.93	3,946,003.60
	LIONTOWN RESOURCES LTD	CORPORATE STOCK - COMMON	693.00	746.94	225.27
	LIQUIDIA CORP	CORPORATE STOCK - COMMON	17.00	231.29	199.92
	LIQUIDITY SERVICES INC	CORPORATE STOCK - COMMON	8.00	137.68	258.32
	LI-S ENERGY LTD	CORPORATE STOCK - COMMON	4.00	0.27	0.33
	LISI SA	CORPORATE STOCK - COMMON	7.00	182.49	159.47
	LITHIA MOTORS INC	CORPORATE STOCK - COMMON	10.00	3,292.80	3,574.30
	LITHIUM AMERICAS (ARGENTINA)	CORPORATE STOCK - COMMON	47.00	297.63	123.53
	LITHIUM AMERICAS CORP	CORPORATE STOCK - COMMON	93.00	430.07	278.06
	LITHUANIA GOVERNMENT INTE REGS 3.500% 07/03/2031	OTHER INVESTMENTS	24,000.00	25,575.83	25,652.83
	LITTELFUSE INC	CORPORATE STOCK - COMMON	9.00	2,387.41	2,120.85
	LIVANOVA PLC	CORPORATE STOCK - COMMON	21.00	1,092.21	972.51
	LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - COMMON	106,608.00	9,970,603.18	13,805,736.00
	LIVE OAK BANCSHARES INC	CORPORATE STOCK - COMMON	13.00	574.31	514.15
	LIVERAMP HOLDINGS INC	CORPORATE STOCK - COMMON	24.00	909.12	728.88
	LKQ CORP	CORPORATE STOCK - COMMON	97.00	4,637.56	3,564.75
	LLOYDS BANK PLC REGS STEP 04/02/2032 DD 04/02/2012	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	375,083.03	394,200.00
	LLOYDS BANKING GROUP PLC	CORPORATE STOCK - COMMON	6,218,048.00	3,900,262.06	4,265,983.36
	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	2,285,000.00	2,286,639.93	2,276,097.87
	LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,000,000.00	991,325.93
	LLOYDS BANKING GROUP PLC REGS VAR RT 04/12/2028	CORPORATE DEBT INSTRUMENTS	100,000.00	114,966.90	117,052.56
	LM BAYPORT INC	CORPORATE STOCK - COMMON	1,000.00	0.00	0.00
	LOAN ISSUING COST	PARTICIPANT LOANS	3,750,000.00	1,875,000.00	1,875,000.00
	LOAR HOLDINGS INC	CORPORATE STOCK - COMMON	12,235.00	582,216.96	904,288.85
	LOBLAW COMPANIES LTD	CORPORATE STOCK - COMMON	9,542.00	1,013,312.66	1,255,082.84
*	LOCKHEED MARTIN CORP	CORPORATE STOCK - COMMON	12,265.00	5,810,649.53	5,960,054.10
	LOEWS CORP	CORPORATE STOCK - COMMON	68.00	4,765.81	5,758.92
	LOGAN ENERGY CORP	CORPORATE STOCK - COMMON	66.00	40.04	32.12
	LOGISTA INTEGRAL SA	CORPORATE STOCK - COMMON	28.00	757.17	846.62
	LOGITECH INTERNATIONAL SA	CORPORATE STOCK - COMMON	1,791.00	152,092.90	148,004.99
	LOJAS RENNER SA	CORPORATE STOCK - COMMON	992,433.20	2,895,551.39	1,947,002.65
	LONCIN MOTOR CO LTD CN/603766	CORPORATE STOCK - COMMON	520,348.00	378,584.32	648,719.64
	LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCK - COMMON	111,952.00	13,209,585.09	15,822,550.08
	LONDONMETRIC PROPERTY PLC	CORPORATE STOCK - COMMON	934.00	2,145.13	2,106.70
	LONE STAR FUND IX US LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,371,116.76	31,371,116.76	31,371,116.76
	LONE STAR FUND X (US) LP	PARTNERSHIP/JOINT VENTURE INTEREST	41,272,696.93	41,272,696.93	41,272,696.93
	LONE STAR RE FD V US LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,223,759.14	14,223,759.14	14,223,759.14
	LONE STAR REAL ESTATE FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	34,656,775.91	34,656,775.91	34,656,775.91
	LONE STAR REAL ESTATE III US	PARTNERSHIP/JOINT VENTURE INTEREST	482,570.00	482,570.00	482,570.00
	LONG DA CONSTRUCTION & DEVELOP	CORPORATE STOCK - COMMON	142,000.00	213,956.00	146,181.88
	LONG GILT FUTURE (ICF) EXP MAR 25	OTHER INVESTMENTS	(52.00)	0.00	117,255.33

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	LONGFOR GROUP HOLDINGS LTD HK/00960	CORPORATE STOCK - COMMON	1,058,912.00	1,628,108.65	1,363,180.76
	LONZA FINANCE INTERNATION REGS 3.875% 04/24/2036	CORPORATE DEBT INSTRUMENTS	1,960,000.00	2,132,735.71	2,081,192.22
	LONZA GROUP AG	CORPORATE STOCK - COMMON	11,063.00	5,140,446.01	6,540,750.79
	LOOMIS AB	CORPORATE STOCK - COMMON	54,995.00	1,460,297.78	1,674,350.56
	L'OREAL SA	CORPORATE STOCK - COMMON	792.00	392,079.10	280,356.65
	LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09	OTHER INVESTMENTS	460,000.00	507,680.15	486,177.82
	LOTTE CHEMICAL TITAN HOLDING B	CORPORATE STOCK - COMMON	188,500.00	55,380.84	26,979.76
	LOTTERY CORP LTD/THE	CORPORATE STOCK - COMMON	996.00	3,293.47	3,046.37
	LOTTOMATICA GROUP SPA	CORPORATE STOCK - COMMON	53.00	588.77	704.68
	LOUIS HACHETTE GROUP	CORPORATE STOCK - COMMON	330.00	416.08	515.99
	LOUISIANA-PACIFIC CORP	CORPORATE STOCK - COMMON	23.00	1,631.11	2,381.65
	LOVISA HOLDINGS LTD	CORPORATE STOCK - COMMON	28.00	475.60	522.86
	LOWE'S COS INC	CORPORATE STOCK - COMMON	23,507.00	5,424,474.17	5,801,527.60
	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,026,555.67	961,498.19
	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	1,258,000.00	930,233.50	932,107.15
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	3,491,000.00	2,882,801.99	2,712,718.55
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	3,955,000.00	3,360,470.08	3,092,665.68
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	12,549,000.00	10,452,734.20	9,736,702.97
	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	634,000.00	674,127.74	621,700.28
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,232,864.80	2,033,249.19
	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	310,000.00	326,075.41	303,759.41
	LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	14,747.00	3,401,959.02	4,815,042.97
	LRAF HLDGS VII HAZEL LH LP	PARTNERSHIP/JOINT VENTURE INTEREST	112,619,663.68	115,124,319.23	112,619,663.68
	LSB INDUSTRIES INC	CORPORATE STOCK - COMMON	18.00	167.58	136.62
	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,350,000.00	1,826,619.44	1,751,828.74
	LSI INDUSTRIES INC	CORPORATE STOCK - COMMON	9.00	126.72	174.78
	LTC PROPERTIES INC	CORPORATE STOCK - COMMON	17.00	552.79	587.35
	LUCID GROUP INC	CORPORATE STOCK - COMMON	357.00	1,324.53	1,078.14
	LUCKY STRIKE ENTERTAINMENT COR	CORPORATE STOCK - COMMON	13.00	184.08	130.13
	LUK FOOK HOLDINGS INTERNATIONA HK/00590	CORPORATE STOCK - COMMON	169.00	453.42	311.98
	LUKOIL PJSC	CORPORATE STOCK - COMMON	104,878.00	646.13	0.00
	LULULEMON ATHLETICA INC	CORPORATE STOCK - COMMON	510.00	222,473.44	195,029.10
	LUMEN TECHNOLOGIES INC	CORPORATE STOCK - COMMON	367.00	806.77	1,948.77
	LUMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	1,339.35	2,098.75
	LUMINAR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	6.00	303.29	32.28
	LUNDIN GOLD INC	CORPORATE STOCK - COMMON	45.00	564.46	959.32
	LUNDIN MINING CORP	CORPORATE STOCK - COMMON	285,469.00	2,346,809.71	2,455,327.17
	LUPIN LTD	CORPORATE STOCK - COMMON	40,140.00	638,154.32	1,104,469.78
	LU-VE SPA	CORPORATE STOCK - COMMON	4.00	102.07	114.94
	LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	11,399.00	8,902,716.83	7,501,228.78
	LX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	3,396.00	75,051.38	62,399.79
	LXP INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	112.00	1,113.37	909.44
	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	1,200,000.00	922,667.52	876,164.17
	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	3,120,000.00	2,276,843.06	2,098,638.08
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	2,735,000.00	2,187,456.85	2,041,090.90
	LYELL IMMUNOPHARMA INC	CORPORATE STOCK - COMMON	36.00	69.84	23.04

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	LYFT INC	CORPORATE STOCK - COMMON	140.00	2,080.60	1,806.00
	LYNAS RARE EARTHS LTD	CORPORATE STOCK - COMMON	374.00	1,827.22	1,488.94
	LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCK - COMMON	95.00	9,026.28	7,055.65
	M YOCHANANOF & SONS LTD	CORPORATE STOCK - COMMON	2.00	125.50	124.66
	M&G PLC	CORPORATE STOCK - COMMON	43,171.00	119,627.75	106,972.26
	M&T BANK CORP	CORPORATE STOCK - COMMON	61.00	8,499.93	11,468.61
	M/I HOMES INC	CORPORATE STOCK - COMMON	10.00	1,376.60	1,329.50
	MA FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	48.00	180.80	181.88
	MAAS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	39.00	103.79	115.66
	MABUCHI MOTOR CO LTD	CORPORATE STOCK - COMMON	4,300.00	66,699.26	61,465.70
	MAC COPPER LTD	CORPORATE STOCK - COMMON	28.00	306.86	298.36
	MACERICH CO/THE	CORPORATE STOCK - COMMON	93.00	1,496.29	1,852.56
	MACNICA HOLDINGS INC	CORPORATE STOCK - COMMON	37,500.00	493,320.13	440,355.35
	MACOM TECHNOLOGY SOLUTIONS HOL	CORPORATE STOCK - COMMON	57,483.00	5,488,167.66	7,467,616.53
	MACQUARIE GROUP LTD	CORPORATE STOCK - COMMON	160.00	20,228.99	21,957.54
	MACY'S INC	CORPORATE STOCK - COMMON	103.00	2,072.36	1,743.79
	MADER GROUP LTD	CORPORATE STOCK - COMMON	25.00	116.85	93.18
	MADISON PARK FUNDI 29A AR 144A VAR RT 10/18/2030 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,386,873.10	1,386,873.11	1,389,166.35
	MADISON REALTY CAP DEBT FD III	PARTNERSHIP/JOINT VENTURE INTEREST	42,491,778.37	44,978,129.28	42,491,778.37
	MADISON REALTY CAP DEBT FD IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	54,892,333.12	53,485,830.82	54,892,333.12
	MADISON REALTY CAP DEBT FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	72,186,938.73	69,734,841.47	72,186,938.73
	MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - COMMON	14.00	445.06	498.40
	MADISON SQUARE GARDEN SPORTS C	CORPORATE STOCK - COMMON	6.00	1,090.98	1,354.08
	MADRIGAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	5.00	1,209.54	1,542.85
	MAG SILVER CORP	CORPORATE STOCK - COMMON	44.00	460.16	597.50
	MAGELLAN FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	84.00	531.91	578.34
	MAGELLAN FINANCIAL OPTION 16/04/27 AUD35	CORPORATE STOCK - COMMON	8.00	0.96	0.52
	MAGIC SOFTWARE ENTERPRISES LTD	CORPORATE STOCK - COMMON	12.00	144.42	146.39
	MAGNA INTL INC	CORPORATE STOCK - COMMON	57,668.00	3,330,904.93	2,409,048.41
	MAGNERA CORP	CORPORATE STOCK - COMMON	11.00	217.88	199.87
	MAGNIT PJSC	CORPORATE STOCK - COMMON	4,308.00	0.00	0.00
	MAGNITE INC	CORPORATE STOCK - COMMON	48.00	471.57	764.16
	MAGNOLIA OIL & GAS CORP	CORPORATE STOCK - COMMON	64.00	1,362.56	1,496.32
	MAHINDRA & MAHINDRA LTD	CORPORATE STOCK - COMMON	62,331.00	2,117,898.48	2,189,316.01
	MAIRE SPA	CORPORATE STOCK - COMMON	72.00	390.52	615.83
	MAJOR DRILLING GROUP INTL INC	CORPORATE STOCK - COMMON	35.00	244.46	199.80
	MAKEMYTRIP LTD	CORPORATE STOCK - COMMON	16,830.00	1,385,521.84	1,889,672.40
	MAKITA CORP	CORPORATE STOCK - COMMON	2,100.00	60,313.67	64,713.03
	MALAYSIA GOVERNMENT BOND 3.582% 07/15/2032	OTHER INVESTMENTS	356,000.00	75,386.50	78,381.84
	MALIBU BOATS INC	CORPORATE STOCK - COMMON	8.00	438.56	300.72
	MAN GROUP PLC/JERSEY	CORPORATE STOCK - COMMON	547.00	1,621.95	1,468.78
	MAN WAH HOLDINGS LTD HK/01999	CORPORATE STOCK - COMMON	767.00	525.51	474.93
	MANDATUM OYJ	CORPORATE STOCK - COMMON	206.00	934.91	955.64
	MANGINI FOLSOM SOUTH	PARTNERSHIP/JOINT VENTURE INTEREST	12,096,296.00	11,078,551.00	12,096,296.00
	MANGINI MANGINI NORTH	PARTNERSHIP/JOINT VENTURE INTEREST	250,516.00	501,260.00	250,516.00
	MANGINI WEST SCOTT	PARTNERSHIP/JOINT VENTURE INTEREST	1,690,537.00	1,697,434.00	1,690,537.00

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	MANGINI WHITE ROCK	PARTNERSHIP/JOINT VENTURE INTEREST	409,365.00	438,453.00	409,365.00
	MANHATTAN ASSOCIATES INC	CORPORATE STOCK - COMMON	23.00	5,027.42	6,215.52
	MANITOU BF SA	CORPORATE STOCK - COMMON	5.00	128.14	86.88
	MANNKIND CORP	CORPORATE STOCK - COMMON	99.00	360.36	636.57
	MANPOWERGROUP INC	CORPORATE STOCK - COMMON	18.00	1,421.49	1,038.96
	MANULIFE FINANCIAL CORP	CORPORATE STOCK - COMMON	106,310.00	2,704,177.93	3,264,253.65
	MAPFRE SA	CORPORATE STOCK - COMMON	355,390.00	762,785.99	900,143.52
	MAPLE LEAF FOODS INC	CORPORATE STOCK - COMMON	33.00	631.67	466.71
	MAPLEBEAR INC	CORPORATE STOCK - COMMON	35.00	1,098.13	1,449.70
	MAPLETREE INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	944.00	1,777.93	1,529.28
	MAPLETREE LOGISTICS TRUST	CORPORATE STOCK - COMMON	1,565.00	2,008.32	1,456.93
	MAPLETREE PAN ASIA COMMERCIAL	CORPORATE STOCK - COMMON	1,081.00	1,254.28	958.81
	MARA HOLDINGS INC	CORPORATE STOCK - COMMON	111.00	2,325.03	1,861.47
	MARATHON CLO XIII 1A AAR2 144A VAR RT 04/15/2032 DD 04/03/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	898,251.33	898,251.33	899,758.66
	MARATHON PETROLEUM CORP	CORPORATE STOCK - COMMON	122.00	18,151.55	17,019.00
	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	100,000.00	84,031.11	78,189.45
	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	675,000.00	597,550.34	556,654.27
	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	3,748,000.00	4,035,265.12	3,885,692.26
	MARAVAI LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	37.00	242.35	201.65
	MARCUS & MILLICHAP INC	CORPORATE STOCK - COMMON	8.00	349.44	306.08
	MARCUS CORP/THE	CORPORATE STOCK - COMMON	7.00	102.06	150.50
	MARIMEKKO OYJ	CORPORATE STOCK - COMMON	15.00	220.54	188.25
	MARINEMAX INC	CORPORATE STOCK - COMMON	7.00	272.30	202.65
	MARKEL GROUP INC	CORPORATE STOCK - COMMON	5.00	7,099.50	8,631.15
	MARKEL GROUP INC 3.450% 05/07/2052 DD 05/07/21	CORPORATE DEBT INSTRUMENTS	585,000.00	418,018.23	389,227.14
	MARKEL GROUP INC 4.300% 11/01/2047 DD 11/02/17	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,391,617.50	1,331,870.00
	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	CORPORATE DEBT INSTRUMENTS	600,000.00	560,246.75	522,638.13
	MARKETAXESS HOLDINGS INC	CORPORATE STOCK - COMMON	10,473.00	2,577,292.23	2,367,316.92
	MARKS & SPENCER GROUP PLC	CORPORATE STOCK - COMMON	931.00	3,257.89	4,378.28
	MARQETA INC	CORPORATE STOCK - COMMON	145.00	986.12	549.55
	MARR SPA	CORPORATE STOCK - COMMON	16.00	202.90	166.67
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCK - COMMON	8,014.00	1,853,252.68	2,235,425.16
	MARRIOTT INTERNATIONAL INC/MD 2.750% 10/15/2033 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,238,388.27	1,231,473.20
	MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCK - COMMON	17,307.00	1,488,375.01	1,554,168.60
	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,527,000.00	2,220,810.19	2,116,930.52
	MARS INC 144A 3.950% 04/01/2044 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,277,309.93	1,188,534.26
	MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,220,000.00	1,041,519.99	939,429.00
	MARS INC 144A 4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,525,000.00	4,748,393.70	4,212,206.96
	MARSH & MCLENNAN COS INC	CORPORATE STOCK - COMMON	72,837.00	13,841,751.25	15,471,307.17
	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,760,000.00	1,189,213.85	1,097,323.32
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,170,412.39	1,086,205.97
	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,299,818.00	1,262,721.59
	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000.00	2,487,975.00	2,399,334.30
	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,025,000.00	1,076,695.39	991,222.25
	MARSHALLS PLC	CORPORATE STOCK - COMMON	103.00	366.86	379.90
	MARTEN TRANSPORT LTD	CORPORATE STOCK - COMMON	22.00	461.56	343.42

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
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*	MARTIN MARIETTA MATERIALS INC	CORPORATE STOCK - COMMON	32,642.00	16,383,696.98	16,859,593.00
*	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	2,094,000.00	2,053,196.19	1,978,354.52
	MARTINREA INTERNATIONAL INC	CORPORATE STOCK - COMMON	34.00	369.76	213.24
	MARUBENI CORP	CORPORATE STOCK - COMMON	180,800.00	2,879,752.47	2,752,379.64
	MARUWA CO LTD/AICHI	CORPORATE STOCK - COMMON	3,000.00	938,842.13	922,944.74
	MARVELL TECHNOLOGY INC	CORPORATE STOCK - COMMON	11,967.00	1,365,266.74	1,321,755.15
	MARYLAND ST ECON DEV CORP 5.433% 05/31/2056 DD 08/20/24	OTHER INVESTMENTS	2,085,000.00	2,085,000.00	2,003,078.89
	MARZETTI COMPANY/THE	CORPORATE STOCK - COMMON	7.00	1,164.73	1,211.98
	MASCO CORP	CORPORATE STOCK - COMMON	80.00	5,391.49	5,805.60
	MASIMO CORP	CORPORATE STOCK - COMMON	17.00	2,066.10	2,810.10
	MASON WELLS BUYOUT FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	43,434,265.00	31,021,005.24	43,434,265.00
	MASON WELLS BUYOUT FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,181,435.00	19,988,008.00	16,181,435.00
	MASON WELLS III	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	83,785.00	1.00
	MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,595,000.00	1,143,879.04	1,040,500.82
	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	299,418.26
	MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,475,000.00	1,163,250.92	1,035,025.95
	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,127,000.00	3,935,954.48	3,495,677.13
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,037,291.33	957,205.83
	MASSACHUSETTS ST SCH BLDG AUTH 2.950% 05/15/2043 DD 10/08/20	OTHER INVESTMENTS	1,900,000.00	1,395,572.80	1,408,467.15
	MASSACHUSETTS ST SCH BLDG AUTH 3.395% 10/15/2040 DD 11/20/19	OTHER INVESTMENTS	1,850,000.00	1,573,883.80	1,497,683.60
	MASTEC INC	CORPORATE STOCK - COMMON	24.00	1,915.46	3,267.36
	MASTERBRAND INC	CORPORATE STOCK - COMMON	49.00	734.09	715.89
	MASTERCARD INC	CORPORATE STOCK - COMMON	75,078.00	33,712,975.59	39,533,822.46
	MATADOR RESOURCES CO	CORPORATE STOCK - COMMON	44.00	2,505.34	2,475.44
	MATAHARI DEPARTMENT STORE TBK	CORPORATE STOCK - COMMON	688,300.00	89,407.42	60,084.50
	MATAS A/S	CORPORATE STOCK - COMMON	17.00	290.71	319.62
	MATCH GROUP INC	CORPORATE STOCK - COMMON	91.00	3,321.50	2,976.61
	MATERIALISE NV ADR	CORPORATE STOCK - COMMON	168,850.00	1,326,779.68	1,188,704.00
	MATERION CORP	CORPORATE STOCK - COMMON	8.00	1,011.17	791.04
	MATIV HOLDINGS INC	CORPORATE STOCK - COMMON	20.00	306.20	218.00
	MATRIX IT LTD	CORPORATE STOCK - COMMON	18.00	340.91	422.38
	MATSON INC	CORPORATE STOCK - COMMON	3.00	328.80	404.52
	MATTEL INC	CORPORATE STOCK - COMMON	124.00	2,333.76	2,198.52
	MATTERPORT INC	CORPORATE STOCK - COMMON	97.00	260.93	459.78
	MATTHEWS INTERNATIONAL CORP	CORPORATE STOCK - COMMON	11.00	382.22	304.48
	MATTR CORP	OTHER INVESTMENTS	34.00	390.90	298.82
	MAX HEALTHCARE INSTITUTE LTD	CORPORATE STOCK - COMMON	105,895.00	1,068,624.92	1,395,400.23
	MAXIMUS INC	CORPORATE STOCK - COMMON	57,973.00	4,763,396.00	4,327,684.45
	MAXLINEAR INC	CORPORATE STOCK - COMMON	29.00	689.33	573.62
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	68,972.33	64,581.78
	MAYO CLINIC 3.774% 11/15/2043 DD 09/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,075,000.00	931,161.05	885,413.27
	MAZAGON DOCK SHIPBUILDERS LTD	CORPORATE STOCK - COMMON	18,360.00	251,625.03	477,755.14
	MBB SE	CORPORATE STOCK - COMMON	1.00	104.17	103.45
	MCCORMICK & CO INC/MD	CORPORATE STOCK - COMMON	12,490.00	996,914.28	952,237.60
	MCDONALD'S CORP	CORPORATE STOCK - COMMON	50,083.00	14,382,111.02	14,518,560.87
	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	11,352,000.00	8,955,447.38	8,195,540.41

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	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	2,663,000.00	2,433,868.44	2,237,442.21
	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	1,670,000.00	1,784,964.07	1,602,379.01
	MCDONALD'S CORP REGS 4.250% 03/07/2035	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,977,297.99	1,871,366.47
	MCGRATH RENTCORP	CORPORATE STOCK - COMMON	9.00	1,076.58	1,006.38
	MCKESSON CORP	CORPORATE STOCK - COMMON	47.00	21,796.16	26,785.77
	MCMILLAN SHAKESPEARE LTD	CORPORATE STOCK - COMMON	27.00	294.04	250.76
	MDA SPACE LTD	CORPORATE STOCK - COMMON	46.00	401.88	944.50
	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	600,000.00	392,458.07	447,731.48
	MDU RESOURCES GROUP INC	CORPORATE STOCK - COMMON	73.00	787.30	1,315.46
	ME GROUP INTERNATIONAL PLC	CORPORATE STOCK - COMMON	90.00	143.42	231.07
	MEBUKI FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	14,800.00	51,095.97	60,486.38
	MECOM POWER AND CONSTRUCTION L HK/01183	CORPORATE STOCK - COMMON	675.00	25.93	14.77
	MEDACTA GROUP SA	CORPORATE STOCK - COMMON	8,255.00	1,215,964.04	971,015.72
	MEDIAALPHA INC	CORPORATE STOCK - COMMON	13.00	161.81	146.77
	MEDIATEK INC	CORPORATE STOCK - COMMON	186,269.00	6,871,574.49	8,039,489.22
	MEDIBANK PVT LTD	CORPORATE STOCK - COMMON	1,224.00	2,977.29	2,872.21
	MEDICAL PROPERTIES TRUST INC	CORPORATE STOCK - COMMON	223.00	1,094.93	880.85
	MEDICOVER AB	CORPORATE STOCK - COMMON	30.00	446.81	521.30
	MEDIOBANCA BANCA DI CREDITO FI	CORPORATE STOCK - COMMON	102,530.00	1,491,277.89	1,494,340.15
	MEDIPAL HOLDINGS CORP	CORPORATE STOCK - COMMON	3,300.00	50,609.25	49,985.05
	MEDMIX AG	CORPORATE STOCK - COMMON	12.00	270.90	116.52
	MEDPACE HOLDINGS INC	CORPORATE STOCK - COMMON	10.00	3,166.88	3,322.30
	MEDTRONIC INC 4.150% 10/15/2043	CORPORATE DEBT INSTRUMENTS - PREFERRED	945,000.00	1,020,114.20	1,015,156.91
	MEDTRONIC INC 4.150% 10/15/2053	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,585,000.00	1,800,385.01	1,714,435.21
	MEDTRONIC PLC	CORPORATE STOCK - COMMON	47,771.00	3,927,679.48	3,815,947.48
	MEG ENERGY CORP	CORPORATE STOCK - COMMON	110.00	1,974.59	1,805.03
	MEGA OR HOLDINGS LTD	CORPORATE STOCK - COMMON	11.00	279.32	349.59
	MEGAPORT LTD	CORPORATE STOCK - COMMON	72.00	451.99	328.55
	MEIJI YASUDA LIFE INSURAN 144A VAR RT 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	2,054,000.00	2,054,000.00	2,058,865.93
	MEITUAN HK/03690	CORPORATE STOCK - COMMON	417,179.00	7,033,676.94	8,147,072.80
	MEKO AB	CORPORATE STOCK - COMMON	19.00	206.25	230.08
	MELCO INTERNATIONAL DEVELOPMEN HK/00200	CORPORATE STOCK - COMMON	336.00	235.37	192.92
	MELCO RESORTS & ENTERTAINMENT ADR	CORPORATE STOCK - COMMON	102.00	904.74	590.58
	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	CORPORATE DEBT INSTRUMENTS	500,000.00	463,746.77	483,872.45
	MELCOR REIT TR UNIT	CORPORATE STOCK - COMMON	17,696.00	63,345.92	64,597.41
	MELEXIS NV	CORPORATE STOCK - COMMON	9.00	907.19	526.55
	MELIA HOTELS INTERNATIONAL SA	CORPORATE STOCK - COMMON	51.00	335.78	388.95
	MELISRON LTD	CORPORATE STOCK - COMMON	12.00	933.10	1,067.06
	MELLON VENTURE CAPITAL	PARTNERSHIP/JOINT VENTURE INTEREST	14,956.00	3,791.00	14,956.00
	MELROSE INDUSTRIES PLC	CORPORATE STOCK - COMMON	1,058,081.00	7,850,849.03	7,338,628.88
	MENORA MIVTACHIM HOLDINGS LTD	CORPORATE STOCK - COMMON	10.00	258.27	408.66
	MERCADOLIBRE INC	CORPORATE STOCK - COMMON	981.00	1,604,620.20	1,668,131.64
	MERCANTILE BANK CORP	CORPORATE STOCK - COMMON	5.00	201.90	222.45
	MERCEDES-BENZ GROUP AG	CORPORATE STOCK - COMMON	21,435.00	1,492,768.16	1,194,141.71
*	MERCER INTERNATIONAL INC	CORPORATE STOCK - COMMON	14.00	132.72	91.00
	MERCHANTS BANCORP/IN	CORPORATE STOCK - COMMON	8.00	345.45	291.76

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	MERCIALYS SA	CORPORATE STOCK - COMMON	45.00	494.36	471.10
	MERCK & CO INC	CORPORATE STOCK - COMMON	129,666.00	14,506,688.13	12,899,173.68
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,755,000.00	1,211,874.73	1,065,534.21
	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,395,000.00	937,642.28	801,593.20
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	435,000.00	371,038.45	337,235.46
	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	970,430.59	863,058.23
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,075,000.00	5,239,107.94	4,625,854.33
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,021,000.00	3,164,374.70	2,768,090.31
	MERCK KGAA	CORPORATE STOCK - COMMON	58.00	9,232.44	8,402.25
	MERCURY GENERAL CORP	CORPORATE STOCK - COMMON	10.00	373.10	664.80
	MERCURY NZ LTD	CORPORATE STOCK - COMMON	305.00	1,258.88	999.63
	MERCURY SYSTEMS INC	CORPORATE STOCK - COMMON	36,214.00	1,186,182.93	1,520,988.00
	MERIDIAN ENERGY LTD	CORPORATE STOCK - COMMON	561.00	1,983.39	1,857.51
	MERIDIANLINK INC	CORPORATE STOCK - COMMON	11.00	257.53	227.15
	MERIT MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	21.00	1,592.12	2,031.12
	MERITAGE HOMES CORP	CORPORATE STOCK - COMMON	13.00	2,272.58	1,999.66
	MERITZ FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	959.00	49,890.20	67,748.57
	MERLIN PROPERTIES SOCIMI SA	CORPORATE STOCK - COMMON	179.00	2,042.57	1,883.20
	MERRILL LYNCH TRI REPO 4.450% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	15,479,838.00	15,479,838.00	15,479,838.00
	MERSEN SA	CORPORATE STOCK - COMMON	11.00	427.72	234.64
	MERUS NV	CORPORATE STOCK - COMMON	18.00	606.68	756.90
	MESA LABORATORIES INC	CORPORATE STOCK - COMMON	2.00	209.54	263.74
	MESOBLAST LTD	CORPORATE STOCK - COMMON	393.00	295.39	754.31
	META MATERIALS INC	CORPORATE STOCK - COMMON	2.00	8.99	0.00
	META PLATFORMS INC	CORPORATE STOCK - COMMON	86,336.00	35,093,388.69	50,550,591.36
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,575,000.00	2,374,448.13	2,173,906.41
	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,110,000.00	3,097,591.10	3,013,693.44
	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,955,000.00	3,937,914.40	3,872,014.10
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,600,000.00	2,831,630.62	2,604,491.47
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,725,000.00	8,488,793.00	7,813,739.86
	METALLUS INC	CORPORATE STOCK - COMMON	13.00	304.85	183.69
	METCASH LTD	CORPORATE STOCK - COMMON	467.00	1,120.87	896.34
	METHANEX CORP	CORPORATE STOCK - COMMON	64,327.00	3,057,800.98	3,212,771.80
*	METLIFE INC	CORPORATE STOCK - COMMON	44,549.00	2,987,925.95	3,647,672.12
*	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,530,000.00	4,512,939.66	4,106,323.28
*	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,290,000.00	1,330,537.53	1,209,573.13
	METRO AG	CORPORATE STOCK - COMMON	41.00	285.78	175.98
	METRO INC	CORPORATE STOCK - COMMON	20,485.00	1,102,153.61	1,284,051.41
	METROCITY BANKSHARES INC	CORPORATE STOCK - COMMON	7.00	168.14	223.65
	METROPOLE TELEVISION SA	CORPORATE STOCK - COMMON	12.00	171.53	139.67
	METROPOLITAN BANK HOLDING CORP	CORPORATE STOCK - COMMON	4.00	218.78	233.60
	METSA BOARD OYJ	CORPORATE STOCK - COMMON	72.00	571.86	316.26
	METSO OYJ	CORPORATE STOCK - COMMON	292.00	2,944.02	2,715.25
	METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCK - COMMON	253.00	307,394.31	309,591.04
	MEXICAN BONOS 8.500% 05/31/2029	OTHER INVESTMENTS	700,000.00	40,433.79	31,845.62
	MEXICAN UDIBONOS 2.750% 11/27/2031	OTHER INVESTMENTS	55,744,875.00	2,904,601.95	2,266,230.22

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	MEXICAN UDIBONOS 3.000% 12/03/2026	OTHER INVESTMENTS	13,759,260.00	741,262.85	625,953.61
	MEXICAN UDIBONOS 4.000% 08/24/2034	OTHER INVESTMENTS	1,648,066.00	81,068.15	70,121.05
	MEXICAN UDIBONOS 4.000% 11/30/2028	OTHER INVESTMENTS	18,984,704.00	1,044,183.46	868,705.44
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	3,562,000.00	2,940,084.09	2,612,108.07
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	576,000.00	586,379.58	512,533.84
	MFA FINANCIAL INC	CORPORATE STOCK - COMMON	39.00	433.44	397.41
	MFE-MEDIAFOREUROPE NV	CORPORATE STOCK - COMMON	109.00	313.03	368.04
	MGE ENERGY INC	CORPORATE STOCK - COMMON	13.00	941.54	1,221.48
	MGIC INVESTMENT CORP	CORPORATE STOCK - COMMON	97.00	1,871.79	2,299.87
	MGM RESORTS INTERNATIONAL	CORPORATE STOCK - COMMON	83.00	3,708.44	2,875.95
	MGM RESORTS INTERNATIONAL 6.500% 04/15/2032 DD 04/09/24	CORPORATE DEBT INSTRUMENTS	1,025,000.00	1,025,000.00	1,021,369.50
	MGP INGREDIENTS INC	CORPORATE STOCK - COMMON	5.00	492.60	196.85
	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	OTHER INVESTMENTS	1,260,000.00	1,030,826.54	1,007,570.59
	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	3,200,000.00	2,589,998.72	2,357,176.96
	MICROCHIP TECHNOLOGY INC	CORPORATE STOCK - COMMON	81,696.00	7,224,146.59	4,685,265.60
	MICRON TECHNOLOGY INC	CORPORATE STOCK - COMMON	1,477.00	129,588.84	124,304.32
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,383,044.14	1,285,572.26
	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	CORPORATE DEBT INSTRUMENTS	725,000.00	708,669.90	707,678.93
	MICROSOFT CORP	CORPORATE STOCK - COMMON	412,852.00	169,065,340.20	174,017,118.00
	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,700,000.00	3,666,477.00	3,454,718.47
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,541,000.00	4,488,239.87	4,037,463.45
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	3,448,000.00	2,310,322.23	2,027,374.59
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,900,000.00	4,375,776.65	3,911,080.38
	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,269,000.00	3,822,287.19	3,374,147.84
	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	196,439.17	180,633.01
	MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCK - COMMON	43.00	5,771.28	6,646.51
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,799,000.00	1,816,265.02	1,696,561.70
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	476,864.60	445,335.50
	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	41,786.30	38,933.80
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	872,314.84	825,270.00
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,550,000.00	3,101,827.13	2,882,714.77
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	448,475.98	427,631.40
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,884,708.40	1,799,214.00
	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,550,000.00	2,485,867.50	2,412,731.56
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	857,436.42	827,000.41
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,250,000.00	1,388,021.64	1,273,164.50
	MIDDLEBY CORP/THE	CORPORATE STOCK - COMMON	84,362.00	12,106,736.71	11,426,832.90
	MIDDLESEX WATER CO	CORPORATE STOCK - COMMON	7.00	447.23	368.41
	MIDEA GROUP CO LTD CN/000333	CORPORATE STOCK - COMMON	231,500.00	2,320,931.06	2,385,646.47
	MIDLAND STATES BANCORP INC	CORPORATE STOCK - COMMON	7.00	192.92	170.80
	MIDOCEAN CLO EQ FD I LP	PARTNERSHIP/JOINT VENTURE INTEREST	12,208,735.00	12,208,735.00	12,208,735.00
	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	400,000.00	385,499.26	392,303.65
	MIGDAL INSURANCE & FINANCIAL H	CORPORATE STOCK - COMMON	191.00	218.21	359.44
	MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,504,346.49	1,509,454.40
	MILLER INDUSTRIES INC/TN	CORPORATE STOCK - COMMON	4.00	244.10	261.44
	MILLERKNOLL INC	CORPORATE STOCK - COMMON	26.00	693.68	587.34

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	MILLICOM INTERNATIONAL CELLULA	CORPORATE STOCK - COMMON	48.00	858.52	1,178.14
	MIMEDX GROUP INC	CORPORATE STOCK - COMMON	43.00	377.11	413.66
	MIND MEDICINE MINDMED INC	CORPORATE STOCK - COMMON	21.00	155.51	146.16
	MINERAL RESOURCES LTD	CORPORATE STOCK - COMMON	78.00	3,725.63	1,654.06
	MINERALS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	12.00	855.72	914.52
	MINK THERAPEUTICS INC	CORPORATE STOCK - COMMON	1.00	1.08	0.70
	MINTO APARTMENT REIT UNIT	CORPORATE STOCK - COMMON	9.00	110.44	83.48
	MIPS AB	CORPORATE STOCK - COMMON	12.00	434.02	510.88
	MIRAE ASSET SECURITIES CO LTD	CORPORATE STOCK - COMMON	33,152.00	196,404.86	180,831.24
	MIRATI THERAPEU CONTRA	CORPORATE STOCK - COMMON	15.00	0.00	10.50
	MIRION TECHNOLOGIES INC	CORPORATE STOCK - COMMON	71.00	734.51	1,238.95
	MIRUM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	13.00	410.99	537.55
	MIRVAC GROUP	CORPORATE STOCK - COMMON	1,718.00	2,450.06	1,994.44
	MISSION PRODUCE INC	CORPORATE STOCK - COMMON	14.00	141.26	201.18
	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,157,000.00	1,453,738.36	1,402,409.14
	MISTER CAR WASH INC	CORPORATE STOCK - COMMON	36.00	300.44	262.44
	MISUMI GROUP INC	CORPORATE STOCK - COMMON	49,851.00	807,764.85	778,723.60
	MITCHELLS & BUTLERS PLC	CORPORATE STOCK - COMMON	130.00	427.24	398.89
	MITEK SYSTEMS INC	CORPORATE STOCK - COMMON	19.00	249.64	211.47
	MITIE GROUP PLC	CORPORATE STOCK - COMMON	561.00	710.16	772.86
	MITSUBISHI ELECTRIC CORP	CORPORATE STOCK - COMMON	17,800.00	286,290.20	304,330.61
	MITSUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCK - COMMON	121,000.00	1,628,897.29	1,711,523.23
	MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCK - COMMON	731,740.00	7,361,494.83	8,595,011.40
	MITSUBISHI UFJ FINANCIAL GROUP ADR	CORPORATE STOCK - COMMON	446,900.00	3,911,140.40	5,237,668.00
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/13/2033 DD 09/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	727,115.33	710,344.94
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,680,553.48	1,687,445.16
	MITSUMI & CO LTD	CORPORATE STOCK - COMMON	190,700.00	4,245,961.33	4,017,610.57
	MITSUMI E&S CO LTD	CORPORATE STOCK - COMMON	46,700.00	475,518.28	547,349.18
	MITSUMI OSK LINES LTD	CORPORATE STOCK - COMMON	4,300.00	137,772.03	150,702.46
	MIVNE REAL ESTATE KD LTD	CORPORATE STOCK - COMMON	283.00	844.85	845.82
	MIXI INC	CORPORATE STOCK - COMMON	8,900.00	164,724.56	172,722.06
	MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCK - COMMON	1,506.00	58,552.50	65,139.52
	MIZUHO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	48,300.00	990,228.30	1,190,289.47
	MIZUHO FINANCIAL GROUP INC 2.564% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	1,792,504.23	1,841,122.89
	MIZUHO REPO A TRI REPO 4.430% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	11,139,116.00	11,139,116.00	11,139,116.00
	MKS INC	CORPORATE STOCK - COMMON	25.00	2,632.71	2,609.75
	MMC NORILSK NICKEL PJSC	CORPORATE STOCK - COMMON	244,700.00	24.42	0.00
	MOBICO GROUP PLC	CORPORATE STOCK - COMMON	259.00	279.32	257.23
	MOBILEZONE HOLDING AG	CORPORATE STOCK - COMMON	18.00	293.42	206.17
	MOBIMO HOLDING AG	CORPORATE STOCK - COMMON	3.00	930.32	969.93
	MODERN TIMES GROUP MTG AB	CORPORATE STOCK - COMMON	39.00	333.39	334.96
	MODERNA INC	CORPORATE STOCK - COMMON	119.00	11,791.58	4,948.02
	MODINE MANUFACTURING CO	CORPORATE STOCK - COMMON	24,548.00	2,607,696.16	2,845,849.64
	MOELIS & CO	CORPORATE STOCK - COMMON	26.00	1,478.37	1,920.88
	MOHAWK INDUSTRIES INC	CORPORATE STOCK - COMMON	18,143.00	2,166,512.03	2,161,375.59
	MOLINA HEALTHCARE INC	CORPORATE STOCK - COMMON	5,486.00	1,958,326.69	1,596,700.30

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	MOLSON COORS BEVERAGE CO	CORPORATE STOCK - COMMON	69.00	4,223.49	3,955.08
	MOLTEN VENTURES PLC	CORPORATE STOCK - COMMON	70.00	247.72	279.66
	MOMENTUM GROUP LTD	CORPORATE STOCK - COMMON	268,360.00	345,293.16	430,343.07
	MONADELPHOUS GROUP LTD	CORPORATE STOCK - COMMON	46.00	465.80	398.73
	MONARCH CASINO & RESORT INC	CORPORATE STOCK - COMMON	5.00	345.75	394.50
	MONCLER SPA	CORPORATE STOCK - COMMON	17,776.00	1,077,143.80	938,391.31
	MONDAY.COM LTD	CORPORATE STOCK - COMMON	325.00	95,749.54	76,518.00
	MONDELEZ INTERNATIONAL INC	CORPORATE STOCK - COMMON	2,742.00	197,897.61	163,779.66
	MONDELEZ INTERNATIONAL INC 2.375% 03/06/2035	CORPORATE DEBT INSTRUMENTS	2,025,000.00	2,012,308.65	1,873,820.61
	MONDI PLC	CORPORATE STOCK - COMMON	118,140.00	2,540,270.97	1,739,218.06
	MONETA MONEY BANK AS	CORPORATE STOCK - COMMON	14,440.00	62,136.08	73,530.59
	MONEX GROUP INC	CORPORATE STOCK - COMMON	31,900.00	250,315.94	195,467.67
	MONEY FORWARD INC	CORPORATE STOCK - COMMON	6,700.00	231,914.08	205,953.80
	MONEYLION INC	CORPORATE STOCK - COMMON	2.00	143.83	172.02
	MONGODB INC	CORPORATE STOCK - COMMON	28.00	10,755.48	6,518.68
	MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - COMMON	18.00	11,559.56	10,650.60
	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	980,505.27	945,340.08
	MONRO INC	CORPORATE STOCK - COMMON	12.00	352.08	297.60
	MONSTER BEVERAGE CORP	CORPORATE STOCK - COMMON	6,551.00	370,989.55	344,320.56
	MONTANA AEROSPACE AG	CORPORATE STOCK - COMMON	13.00	272.77	205.42
	MONTAUK RENEWABLES INC	CORPORATE STOCK - COMMON	21.00	187.11	83.58
	MONTEA NV	CORPORATE STOCK - COMMON	9.00	806.47	589.92
	MONTROSE ENVIRONMENTAL GROUP I	CORPORATE STOCK - COMMON	11.00	353.43	204.05
	MONY GROUP PLC	CORPORATE STOCK - COMMON	240.00	857.28	577.41
	MOODY'S CORP	CORPORATE STOCK - COMMON	5,724.00	2,235,707.07	2,709,569.88
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	3,669,000.00	2,680,484.52	2,536,608.31
	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	CORPORATE DEBT INSTRUMENTS	400,000.00	270,104.69	238,360.42
	MOODY'S CORP 3.250% 01/15/2028 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	200,000.00	190,932.38	191,629.47
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	300,000.00	246,432.10	220,597.18
	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	300,000.00	283,837.88	267,085.24
	MOOG INC	CORPORATE STOCK - COMMON	11.00	1,592.58	2,165.24
	MOONLAKE IMMUNOTHERAPEUTICS	CORPORATE STOCK - COMMON	8.00	463.23	433.20
	MOONPIG GROUP PLC	CORPORATE STOCK - COMMON	149.00	328.05	394.68
	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	28,000.00	28,000.00	28,000.00
	MORGAN ADVANCED MATERIALS PLC	CORPORATE STOCK - COMMON	139.00	501.47	473.51
	MORGAN SINDALL GROUP PLC	CORPORATE STOCK - COMMON	21.00	592.97	1,025.72
	MORGAN STANLEY	CORPORATE STOCK - COMMON	859.00	80,101.75	107,993.48
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,600,000.00	2,349,768.07	2,173,695.76
	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,180,000.00	5,269,481.51	5,299,090.44
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,690,000.00	2,480,395.97	2,257,512.44
	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	CORPORATE DEBT INSTRUMENTS	2,737,000.00	2,736,616.82	2,749,843.21
	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000.00	2,400,000.00	2,450,083.85
	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	CORPORATE DEBT INSTRUMENTS	1,328,000.00	1,294,694.42	1,290,996.22
	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,500,000.00	6,955,948.58	6,718,820.33
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,261,000.00	3,284,643.47	3,157,058.59
	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,736,000.00	1,736,000.00	1,708,165.06

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	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,770,000.00	3,304,804.29	3,207,592.91
	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	CORPORATE DEBT INSTRUMENTS	15,601,000.00	12,445,043.19	12,691,570.60
	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,200,000.00	5,145,767.81	5,195,532.11
	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,170,000.00	5,170,000.00	4,993,371.24
	MORGAN STANLEY ABS CAP WMC2 M1 VAR RT 07/25/2034 DD 08/19/04	CORPORATE DEBT INSTRUMENTS	133,081.58	133,791.94	137,220.07
	MORGAN STANLEY DIRECT LENDING	CORPORATE STOCK - COMMON	2,406,262.00	49,737,435.54	49,713,372.92
	MORGUARD CORP	CORPORATE STOCK - COMMON	1.00	80.38	79.09
	MORGUARD NORTH AMERICAN REIT TR UNIT	CORPORATE STOCK - COMMON	10.00	112.01	119.25
	MORINAGA MILK INDUSTRY CO LTD	CORPORATE STOCK - COMMON	5,900.00	113,929.18	109,902.32
	MORNINGSTAR INC	CORPORATE STOCK - COMMON	29,512.00	8,447,525.68	9,938,461.12
	MOSAIC CO/THE	CORPORATE STOCK - COMMON	117.00	4,133.16	2,875.86
	MOTA-ENGIL SGPS SA	CORPORATE STOCK - COMMON	45.00	196.85	135.79
	MOTOR OIL HELLAS CORINTH REFIN	CORPORATE STOCK - COMMON	1,559.00	40,918.27	33,320.07
	MOTOROLA SOLUTIONS INC	CORPORATE STOCK - COMMON	1,307.00	412,103.76	604,134.61
	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,027,559.68	886,850.33
	MOVADO GROUP INC	CORPORATE STOCK - COMMON	5.00	150.75	98.40
	MOWI ASA	CORPORATE STOCK - COMMON	4,011.00	68,965.83	68,778.56
	MP MATERIALS CORP	CORPORATE STOCK - COMMON	46.00	913.10	717.60
	MPC CONTAINER SHIPS ASA	CORPORATE STOCK - COMMON	170.00	223.05	310.29
	MPI CORP	CORPORATE STOCK - COMMON	9,000.00	205,721.10	254,205.49
	MPLX LP 4.900% 04/15/2058 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	400,000.00	340,561.73	323,582.55
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	12,603,000.00	11,255,484.35	10,610,020.94
	MPLX LP 5.200% 12/01/2047 DD 12/01/19	CORPORATE DEBT INSTRUMENTS	1,409,000.00	1,293,305.00	1,247,008.64
	MPLX LP 5.500% 06/01/2034 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,592,929.20	2,564,992.01
	MPLX LP 5.650% 03/01/2053 DD 02/09/23	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,884,311.97	1,773,580.95
	MR COOPER GROUP INC	CORPORATE STOCK - COMMON	24.00	1,601.71	2,304.24
	MR PRICE GROUP LTD	CORPORATE STOCK - COMMON	96,892.00	990,581.23	1,516,023.49
	MRC GLOBAL INC	CORPORATE STOCK - COMMON	32.00	352.32	408.96
	MRT 400 CAPITAL LDI	PARTNERSHIP/JOINT VENTURE INTEREST	99,527.52	107,711,608.40	112,844,512.22
	MRT BLUEBAY LDI	PARTNERSHIP/JOINT VENTURE INTEREST	1,000,662.17	115,756,669.62	118,288,274.76
	MRT CASPIAN LDI	PARTNERSHIP/JOINT VENTURE INTEREST	98,945.73	106,807,898.49	104,200,232.59
	MRT COOPER CREEK HM	PARTNERSHIP/JOINT VENTURE INTEREST	75,000.00	75,000,000.00	80,188,196.48
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	INTEREST-BEARING CASH	2,161,000.00	2,161,000.00	2,161,000.00
	MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCK - COMMON	145,900.00	1,913,182.55	3,201,890.32
	MSA SAFETY INC	CORPORATE STOCK - COMMON	14.00	2,363.62	2,320.78
	MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCK - COMMON	17.00	1,721.42	1,269.73
	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	OTHER INVESTMENTS	(3,922.00)	0.00	8,813,572.46
	MSCI INC	CORPORATE STOCK - COMMON	29.00	16,360.45	17,400.29
	MSD NETHERLANDS CAPITAL BV 3.700% 05/30/2044	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,115,000.00	2,288,774.43	2,218,680.60
	MSILF TREASURY SEC-INST	REGISTERED INVESTMENT COMPANIES	10,585,808.50	10,585,808.50	10,585,808.50
	MTN GROUP LTD	CORPORATE STOCK - COMMON	38,974.00	235,529.14	189,995.67
	MTR CORP LTD HK/00066	CORPORATE STOCK - COMMON	702.00	2,714.37	2,449.06
	MTU AERO ENGINES AG	CORPORATE STOCK - COMMON	840.00	225,320.81	280,082.05
	MTY FOOD GROUP INC	CORPORATE STOCK - COMMON	8.00	342.85	254.60
	MUELLER INDUSTRIES INC	CORPORATE STOCK - COMMON	40.00	1,918.82	3,174.40
	MUELLER WATER PRODUCTS INC	CORPORATE STOCK - COMMON	57.00	820.80	1,282.50

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	MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCK - COMMON	9,421.00	4,212,975.86	4,751,877.50
	MULLEN GROUP LTD	CORPORATE STOCK - COMMON	34.00	362.01	344.68
	MUNTERS GROUP AB	CORPORATE STOCK - COMMON	58.00	940.97	976.36
	MURAL ONCOLOGY PLC	CORPORATE STOCK - COMMON	4.00	23.68	12.88
	MURPHY OIL CORP	CORPORATE STOCK - COMMON	53.00	2,256.84	1,603.78
	MURPHY USA INC	CORPORATE STOCK - COMMON	7.00	2,549.36	3,512.25
	MUSTI GROUP OYJ	CORPORATE STOCK - COMMON	3.00	86.56	61.88
	MUTARES SE & CO KGAA	CORPORATE STOCK - COMMON	6.00	206.01	149.11
	MXN (MEXICAN PESO)	INTEREST-BEARING CASH	1,050,716.70	51,921.62	50,532.84
	MYCRONIC AB	CORPORATE STOCK - COMMON	35.00	1,006.04	1,265.15
	MYERS INDUSTRIES INC	CORPORATE STOCK - COMMON	10.00	195.50	110.40
	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRUMENTS	1,154,000.00	956,941.14	956,394.48
	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	100,000.00	86,788.59	89,565.94
	MYR (MALAYSIAN RINGGIT)	INTEREST-BEARING CASH	5,373.78	1,201.90	1,201.78
	MYR CURRENCY AT BROKER	INTEREST-BEARING CASH	5,265.36	1,111.69	1,177.54
	MYR GROUP INC	CORPORATE STOCK - COMMON	13,824.00	1,981,666.39	2,056,596.48
	MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	34.00	649.59	466.14
	NAAC REPERFORMING L R3 A1 144A 6.500% 02/25/2035 DD 12/01/04	CORPORATE DEBT INSTRUMENTS	224,376.25	187,194.31	187,923.23
	N-ABLE INC/US	CORPORATE STOCK - COMMON	28.00	382.03	261.52
	NABORS INDUSTRIES LTD	CORPORATE STOCK - COMMON	3.00	239.87	171.51
	NABTESCO CORP	CORPORATE STOCK - COMMON	89,700.00	1,706,781.94	1,602,682.56
	NAGARRO SE	CORPORATE STOCK - COMMON	3.00	289.81	245.88
	NANO DIMENSION LTD ADR	CORPORATE STOCK - COMMON	85.00	204.00	210.80
	NANOSONICS LTD	CORPORATE STOCK - COMMON	134.00	402.31	249.73
	NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - COMMON	14.00	512.23	497.84
	NARRAGANSETT ELECTRIC CO/ 144A 4.170% 12/10/2042 DD 12/10/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,052,975.31	1,040,278.45
	NASDAQ INC	CORPORATE STOCK - COMMON	158.00	9,441.75	12,214.98
	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	1,825,000.00	1,451,250.64	1,352,047.20
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	800,000.00	862,762.14	807,910.37
	NASPERS LTD	CORPORATE STOCK - COMMON	3,968.00	679,776.44	877,548.34
	NATCO PHARMA LTD	CORPORATE STOCK - COMMON	6,489.00	107,662.51	105,148.88
	NATERA INC	CORPORATE STOCK - COMMON	43.00	2,923.62	6,806.90
	NATIONAL ALUMINIUM CO LTD	CORPORATE STOCK - COMMON	51,661.00	145,317.24	127,743.90
	NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCK - COMMON	109,656.00	2,698,602.16	2,518,849.31
	NATIONAL BANK HOLDINGS CORP	CORPORATE STOCK - COMMON	14.00	520.66	602.84
	NATIONAL BANK OF CANADA	CORPORATE STOCK - COMMON	279.00	21,370.40	25,420.78
	NATIONAL BANK OF GREECE SA	CORPORATE STOCK - COMMON	172,065.00	1,302,584.76	1,364,807.54
	NATIONAL BEVERAGE CORP	CORPORATE STOCK - COMMON	10.00	486.73	426.70
	NATIONAL CAPITAL PROPERTIES IV	PARTNERSHIP/JOINT VENTURE INTEREST	2,827,636.57	2,755,699.17	2,827,636.57
	NATIONAL FUEL GAS CO	CORPORATE STOCK - COMMON	32.00	1,614.96	1,941.76
	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,561,418.53	1,576,894.45
	NATIONAL GRID PLC	CORPORATE STOCK - COMMON	604,833.00	7,612,668.58	7,196,182.07
	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,211,041.07	2,143,329.41
	NATIONAL GRID PLC ADR	CORPORATE STOCK - COMMON	22,500.00	1,465,451.84	1,336,950.00
	NATIONAL HEALTH INVESTORS INC	CORPORATE STOCK - COMMON	17.00	965.26	1,178.10
	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	CORPORATE DEBT INSTRUMENTS	1,415,000.00	1,132,936.20	1,216,063.27

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	NATIONAL HEALTHCARE CORP	CORPORATE STOCK - COMMON	5.00	462.10	537.80
	NATIONAL PRESTO INDUSTRIES INC	CORPORATE STOCK - COMMON	2.00	160.56	196.84
	NATIONAL RESEARCH CORP	CORPORATE STOCK - COMMON	5.00	197.80	88.20
	NATIONAL STORAGE AFFILIATES TR	CORPORATE STOCK - COMMON	26.00	1,078.22	985.66
	NATIONAL STORAGE REIT	CORPORATE STOCK - COMMON	576.00	902.10	834.52
	NATIONAL VISION HOLDINGS INC	CORPORATE STOCK - COMMON	30.00	621.83	312.60
	NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029 DD 03/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	191,644.31	194,231.03
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	238,613.53	220,386.85
	NATWEST GROUP PLC	CORPORATE STOCK - COMMON	139,475.00	428,062.86	702,382.22
	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	591,233.21	593,769.68
	NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	800,000.00	805,277.43
	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	863,468.21	867,973.25
	NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	CORPORATE DEBT INSTRUMENTS	1,561,000.00	1,295,939.58	1,349,787.61
	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	788,921.68
	NAVER CORP	CORPORATE STOCK - COMMON	4,064.00	647,934.77	549,081.33
	NAVIENT CORP	CORPORATE STOCK - COMMON	33.00	614.46	438.57
	NAVIGATOR CO SA/THE	CORPORATE STOCK - COMMON	105.00	405.01	390.33
	NAVITAS SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	45.00	363.15	160.65
	NAYAX LTD	CORPORATE STOCK - COMMON	5.00	128.90	146.69
	NB BANCORP INC	CORPORATE STOCK - COMMON	14.00	260.19	252.84
	NB LOAN ADVISERS HLDGS IV CYM	PARTNERSHIP/JOINT VENTURE INTEREST	4,524,097.57	4,424,081.57	4,524,097.57
	NB LOAN ADVISERS HOLD CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	26,525,326.34	26,397,600.34	26,525,326.34
	NB LOAN ADVISERS HOLD II CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	34,513,090.62	38,265,131.62	34,513,090.62
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	22,822,000.00	20,874,982.06	19,456,414.79
	NBT BANCORP INC	CORPORATE STOCK - COMMON	17.00	712.47	811.92
	NCAB GROUP AB	CORPORATE STOCK - COMMON	86.00	625.08	502.03
	NCC AB	CORPORATE STOCK - COMMON	39.00	486.06	573.22
	NCC GROUP PLC	CORPORATE STOCK - COMMON	155.00	254.50	292.35
	NCC LTD/INDIA	CORPORATE STOCK - COMMON	20,312.00	76,231.05	64,983.22
	NCD CO LTD/SHINAGAWA	CORPORATE STOCK - COMMON	23,200.00	262,085.44	414,222.43
	NCH AGRIBUSINESS	PARTNERSHIP/JOINT VENTURE INTEREST	120,109,351.16	101,803,249.37	120,109,351.16
	NCINO INC	CORPORATE STOCK - COMMON	35.00	1,152.93	1,175.30
	NCR ATLEOS CORP	CORPORATE STOCK - COMMON	25.00	607.25	848.00
	NCR VOYIX CORP	CORPORATE STOCK - COMMON	50.00	845.50	692.00
	NCSOFT CORP	CORPORATE STOCK - COMMON	822.00	142,836.26	102,237.06
	NEDBANK GROUP LTD	CORPORATE STOCK - COMMON	5,835.00	79,588.34	87,110.64
	NEIGHBOURLY PHARMACY INC NPV	CORPORATE STOCK - COMMON	13.00	0.00	0.90
	NEINOR HOMES SA	CORPORATE STOCK - COMMON	10.00	116.65	175.00
	NEL ASA	CORPORATE STOCK - COMMON	809.00	548.86	192.61
	NELNET INC	CORPORATE STOCK - COMMON	5.00	441.10	534.05
	NEMETSCHEK SE	CORPORATE STOCK - COMMON	26.00	2,254.01	2,519.99
	NEOEN SA	CORPORATE STOCK - COMMON	31.00	1,036.92	1,275.03
	NEOGEN CORP	CORPORATE STOCK - COMMON	75.00	1,508.25	910.50
	NEOGENOMICS INC	CORPORATE STOCK - COMMON	48.00	779.16	790.56
	NEOJAPAN INC	CORPORATE STOCK - COMMON	11,700.00	129,096.10	130,579.02
	NERDWALLET INC	CORPORATE STOCK - COMMON	14.00	200.78	186.20

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	NESTE OYJ	CORPORATE STOCK - COMMON	8,347.00	245,702.52	104,800.25
	NESTLE SA	CORPORATE STOCK - COMMON	72,156.00	7,581,290.09	5,961,976.57
	NETAPP INC	CORPORATE STOCK - COMMON	76.00	6,934.98	8,822.08
	NETCOMPANY GROUP A/S	CORPORATE STOCK - COMMON	33,122.00	1,124,598.65	1,559,147.69
	NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	CORPORATE STOCK - COMMON	133,000.00	210,863.73	174,983.10
	NETEASE INC ADR	CORPORATE STOCK - COMMON	17,855.00	1,581,352.61	1,592,844.55
	NETFLIX INC	CORPORATE STOCK - COMMON	20,467.00	11,220,582.45	18,242,646.44
	NETGEAR INC	CORPORATE STOCK - COMMON	11.00	160.38	306.57
	NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	OTHER INVESTMENTS	113,000.00	108,267.80	103,052.66
	NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	OTHER INVESTMENTS	18,000.00	20,797.83	18,778.79
	NETLINK NBN TRUST	CORPORATE STOCK - COMMON	1,298.00	826.56	827.78
	NETSCOUT SYSTEMS INC	CORPORATE STOCK - COMMON	27.00	592.65	584.82
	NETSTREIT CORP	CORPORATE STOCK - COMMON	28.00	496.88	396.20
	NETWEALTH GROUP LTD	CORPORATE STOCK - COMMON	54.00	585.99	961.23
	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	CORPORATE DEBT INSTRUMENTS	400,000.00	331,242.11	330,299.92
	NEUBERGER BERMAN L 31A AR 144A VAR RT 04/20/2031 DD 04/20/21	CORPORATE DEBT INSTRUMENTS	980,688.26	980,786.33	981,667.97
	NEUMORA THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	238.04	222.60
	NEUREN PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	53.00	903.03	410.19
	NEUROCRINE BIOSCIENCES INC	CORPORATE STOCK - COMMON	37.00	4,887.39	5,050.50
	NEUSOFT CORP CN/600718	CORPORATE STOCK - COMMON	547,000.00	649,882.63	807,095.25
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	375,000.00	374,067.10	361,177.53
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	660,000.00	708,930.96	663,124.86
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,657,697.88	1,539,198.56
	NEW CHINA LIFE INSURANCE CO LT HK/01336	CORPORATE STOCK - COMMON	268,800.00	963,849.85	816,647.89
	NEW ENGLAND POWER CO 144A 5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	959,000.00	1,004,315.02	968,541.15
	NEW FORTRESS ENERGY INC	CORPORATE STOCK - COMMON	37.00	985.60	559.44
	NEW GOLD INC	CORPORATE STOCK - COMMON	15,705.00	28,600.13	39,202.44
	NEW HOPE CORP LTD	CORPORATE STOCK - COMMON	234.00	823.90	718.61
	NEW IMMO HOLDING SA REGS 6.000% 03/22/2029	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,300,699.06	1,052,964.33
	NEW JERSEY RESOURCES CORP	CORPORATE STOCK - COMMON	42,175.00	1,848,510.55	1,967,463.75
	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	OTHER INVESTMENTS	715,000.00	537,215.39	524,002.77
	NEW JERSEY ST TURNPIKE AUTH TU 3.729% 01/01/2036 DD 12/14/17	OTHER INVESTMENTS	850,000.00	766,880.20	742,528.64
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	4,500,000.00	5,439,989.25	5,025,496.50
	NEW WAVE GROUP AB	CORPORATE STOCK - COMMON	38.00	384.15	334.11
	NEW WORLD DEVELOPMENT CO LTD HK/00017	CORPORATE STOCK - COMMON	650.00	1,008.89	431.77
	NEW YORK AND PRESBYTERIAN HOSP 3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	845,956.70	833,010.82
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	OTHER INVESTMENTS	805,000.00	851,538.98	761,504.16
	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	OTHER INVESTMENTS	620,000.00	638,905.04	611,255.89
	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	OTHER INVESTMENTS	1,530,000.00	1,576,605.79	1,519,614.05
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,698,000.00	8,542,632.65	7,789,638.73
	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	516,000.10	464,462.39
	NEW YORK MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	29.00	247.37	175.74
	NEW YORK NY 2.530% 08/01/2035 DD 02/25/20	OTHER INVESTMENTS	700,000.00	559,303.08	549,629.99
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	910,000.00	980,233.71	933,533.60
	NEW YORK ST URBAN DEV CORP SAL 2.590% 03/15/2035 DD 10/21/21	OTHER INVESTMENTS	1,730,000.00	1,395,067.85	1,398,830.25
	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	735,000.00	771,163.15	751,566.01

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	NEW YORK TIMES CO/THE	CORPORATE STOCK - COMMON	57.00	2,779.34	2,966.85
	NEW ZEALAND GOVERNMENT BOND 0.250% 05/15/2028	OTHER INVESTMENTS	28,000.00	14,967.39	14,022.30
	NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034	OTHER INVESTMENTS	20,000.00	12,528.27	11,055.75
	NEW ZEALAND LOCAL GOVERNMENT F 4.400% 09/08/2027	OTHER INVESTMENTS	130,000.00	85,174.18	80,635.19
	NEWAMSTERDAM PHARMA CO NV	CORPORATE STOCK - COMMON	13.00	298.99	334.10
	NEWARK BSL CLO 2 L 1A A1R 144A VAR RT 07/25/2030 DD 03/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	966,793.44	963,409.65	967,737.45
	NEWELL BRANDS INC	CORPORATE STOCK - COMMON	149.00	1,272.55	1,484.04
	NEWMARK GROUP INC	CORPORATE STOCK - COMMON	53.00	580.88	678.93
	NEWMARKET CORP	CORPORATE STOCK - COMMON	3.00	1,637.49	1,585.05
	NEWMONT CORP	CORPORATE STOCK - COMMON	417.00	17,348.25	15,520.74
	NEWS CORP	CORPORATE STOCK - COMMON	138.00	3,392.29	3,800.52
	NEXANS SA	CORPORATE STOCK - COMMON	14.00	1,225.61	1,510.59
	NEXGEN ENERGY LTD	CORPORATE STOCK - COMMON	224.00	1,587.50	1,476.51
	NEXI SPA	CORPORATE STOCK - COMMON	10,820.00	72,016.21	60,054.03
	NEXITY SA	CORPORATE STOCK - COMMON	42,862.00	589,678.81	576,986.81
	NEXPOINT RESIDENTIAL TRUST INC	CORPORATE STOCK - COMMON	8.00	275.44	334.00
	NEXSTAR MEDIA GROUP INC	CORPORATE STOCK - COMMON	11.00	1,724.25	1,737.67
	NEXT 15 GROUP PLC	CORPORATE STOCK - COMMON	40.00	424.25	197.13
	NEXT PLC	CORPORATE STOCK - COMMON	50,415.00	5,231,643.88	5,997,013.08
	NEXT VISION STABILIZED SYSTEMS	CORPORATE STOCK - COMMON	26.00	296.82	431.28
	NEXTDC LTD	CORPORATE STOCK - COMMON	15,934.00	175,468.01	148,675.41
	NEXTDECADE CORP	CORPORATE STOCK - COMMON	52.00	289.56	400.92
	NEXTDOOR HOLDINGS INC	CORPORATE STOCK - COMMON	58.00	112.09	137.46
	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	941,487.79	951,244.90
	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	75,000.00	67,285.88	68,008.69
	NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,191,000.00	4,309,764.77	4,020,019.14
	NEXTERA ENERGY INC	CORPORATE STOCK - COMMON	6,520.00	396,229.05	467,418.80
	NEXTNAV INC	CORPORATE STOCK - COMMON	18.00	129.28	280.08
	NEXTRACKER INC	CORPORATE STOCK - COMMON	51.00	2,321.08	1,863.03
	NFI GROUP INC	CORPORATE STOCK - COMMON	43.00	446.44	418.58
	NGEX MINERALS LTD	CORPORATE STOCK - COMMON	58.00	353.40	540.80
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	CORPORATE DEBT INSTRUMENTS	250,000.00	278,056.62	280,085.50
	NH INVESTMENT & SECURITIES CO	CORPORATE STOCK - COMMON	26,167.00	209,880.57	247,956.98
	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	CORPORATE DEBT INSTRUMENTS	230,000.00	151,238.89	143,767.33
	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	97,001.22
	NIB HOLDINGS LTD/AUSTRALIA	CORPORATE STOCK - COMMON	224.00	1,129.53	760.02
	NIBE INDUSTRIER AB	CORPORATE STOCK - COMMON	693.00	4,826.00	2,711.98
	NICE LTD	CORPORATE STOCK - COMMON	10,242.00	1,997,489.92	1,746,142.02
	NICK SCALI LTD	CORPORATE STOCK - COMMON	36.00	302.64	347.71
	NICKEL INDUSTRIES LTD	CORPORATE STOCK - COMMON	761.00	360.90	388.72
	NICOLET BANKSHARES INC	CORPORATE STOCK - COMMON	5.00	402.40	524.55
	NIKE INC	CORPORATE STOCK - COMMON	190,114.00	18,515,452.85	14,385,926.38
	NIKKEI 225 FUTURE (OSE) EXP MAR 25	OTHER INVESTMENTS	300.00	0.00	943,855.74
	NIKOLA CORP	CORPORATE STOCK - COMMON	13.00	317.17	15.47
	NILFISK HOLDING A/S	CORPORATE STOCK - COMMON	6.00	105.09	86.98
	NINE ENTERTAINMENT CO HOLDINGS	CORPORATE STOCK - COMMON	662.00	912.47	506.20

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	NINETY ONE PLC	CORPORATE STOCK - COMMON	132.00	308.78	241.04
	NINGBO PEACEBIRD FASHION CO LT	CORPORATE STOCK - COMMON	66,900.00	143,405.50	135,646.81
	NINTENDO CO LTD	CORPORATE STOCK - COMMON	46,100.00	2,503,970.64	2,717,424.19
	NINTENDO CO LTD ADR	CORPORATE STOCK - COMMON	10,156.00	152,646.18	148,582.28
	NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,050,397.81	1,034,714.73
	NIPPON SANSO HOLDINGS CORP	CORPORATE STOCK - COMMON	91,401.00	2,619,945.17	2,572,906.65
	NIPPON YUSEN KK	CORPORATE STOCK - COMMON	3,700.00	117,702.33	124,141.63
	NISHAT POWER LTD	CORPORATE STOCK - COMMON	586,438.00	67,736.90	74,491.06
	NISOURCE INC	CORPORATE STOCK - COMMON	163.00	4,378.29	5,991.88
	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT INSTRUMENTS	100,000.00	81,150.80	76,327.84
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	2,064,000.00	1,785,806.12	1,689,285.28
	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	5,983,000.00	5,484,055.55	5,282,885.37
	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	1,515,000.00	1,476,572.21	1,412,322.65
	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	100,000.00	100,752.50	97,739.06
	NISOURCE INC VAR RT 11/30/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	215,000.00	215,334.73	218,893.33
	NISSAN MOTOR ACCEPTANCE C 144A 2.450% 09/15/2028 DD 09/16/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	857,227.68	887,474.45
	NISSAN MOTOR CO LTD	CORPORATE STOCK - COMMON	387,500.00	1,509,104.97	1,183,507.21
	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,297,530.56	2,310,788.21
	NITERRA CO LTD	CORPORATE STOCK - COMMON	22,100.00	667,672.94	714,354.77
	NKT A/S	CORPORATE STOCK - COMMON	14,191.00	1,119,563.75	1,013,839.91
	NLIGHT INC	CORPORATE STOCK - COMMON	47,635.00	629,756.10	499,691.15
	NMC HEALTH PLC	CORPORATE STOCK - COMMON	29,337.00	0.00	0.00
	NMDC LTD	CORPORATE STOCK - COMMON	932,286.00	782,938.57	717,832.06
	NMI HOLDINGS INC	CORPORATE STOCK - COMMON	98,021.00	2,920,400.03	3,603,251.96
	NN GROUP NV	CORPORATE STOCK - COMMON	7,915.00	326,211.79	344,804.99
	NNN REIT INC	CORPORATE STOCK - COMMON	66.00	2,834.11	2,696.10
	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	4,058,000.00	2,652,773.89	2,468,066.22
	NOBLE CORP PLC	CORPORATE STOCK - COMMON	52.11	2,409.62	1,636.13
	NOK (NORWEGIAN KRONE)	INTEREST-BEARING CASH	996,204.69	94,139.93	87,714.54
	NOKIA OYJ	CORPORATE STOCK - COMMON	651,138.00	2,808,837.22	2,878,845.94
	NOKIAN RENKAAT OYJ	CORPORATE STOCK - COMMON	55.00	501.72	418.37
	NOLATO AB	CORPORATE STOCK - COMMON	98.00	514.42	480.72
	NOMAD FOODS LTD	CORPORATE STOCK - COMMON	51,900.00	879,705.00	870,882.00
	NOMURA HOLDINGS INC	CORPORATE STOCK - COMMON	155,800.00	789,497.25	923,240.87
	NOMURA HOLDINGS INC 5.605% 07/06/2029 DD 07/06/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,556,209.68	2,540,969.35
	NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCK - COMMON	91,139.00	2,880,610.78	2,701,810.80
	NORCONSULT NORGE AS	CORPORATE STOCK - COMMON	52.00	121.10	202.60
	NORDEA BANK ABP	CORPORATE STOCK - COMMON	97,560.00	1,149,681.07	1,060,553.11
	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/01/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	789,921.10	867,528.10
	NORDEX SE	CORPORATE STOCK - COMMON	54.00	620.37	630.18
	NORDIC SEMICONDUCTOR ASA	CORPORATE STOCK - COMMON	81.00	956.38	716.40
	NORDNET AB PUBL	CORPORATE STOCK - COMMON	63.00	1,068.98	1,338.77
	NORDSON CORP	CORPORATE STOCK - COMMON	20.00	5,227.65	4,184.80
	NORDSTROM INC	CORPORATE STOCK - COMMON	37.00	682.65	893.55
	NORFOLK SOUTHERN CORP	CORPORATE STOCK - COMMON	83.00	19,630.91	19,480.10
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,720,000.00	1,213,632.15	1,089,272.10

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	NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,226,123.07	1,108,084.18
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	1,014,000.00	848,346.88	780,412.02
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	4,090,000.00	3,262,004.13	3,143,309.91
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,287,012.83	1,179,128.31
	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	275,000.00	253,559.15	238,952.32
	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRUMENTS	1,348,000.00	1,210,566.40	1,191,610.07
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	2,765,000.00	2,890,074.72	2,636,233.67
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	1,990,000.00	2,230,461.73	2,045,825.59
	NORION BANK AB	CORPORATE STOCK - COMMON	30.00	129.05	98.83
	NORMA GROUP SE	CORPORATE STOCK - COMMON	14.00	247.91	216.59
	NORSK HYDRO ASA	CORPORATE STOCK - COMMON	8,966.00	53,477.22	49,371.88
	NORTH AMERN CONSTR GROUP LTD	CORPORATE STOCK - COMMON	12.00	251.63	258.49
	NORTH HAVEN PE ASIA III TE LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,024,653.00	2,489,405.30	2,024,653.00
	NORTH WEST CO INC (THE) VARIABLE VTG AND VTG	CORPORATE STOCK - COMMON	20.00	595.63	683.08
	NORTHEAST BANK	CORPORATE STOCK - COMMON	3.00	273.17	275.19
	NORTHERN DATA AG	CORPORATE STOCK - COMMON	6.00	174.31	277.10
	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,224,000.00	2,981,228.62	2,793,492.09
	NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,003,387.36	947,117.12
	NORTHERN NATURAL GAS CO 144A 5.625% 02/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	560,000.00	559,916.00	537,215.67
	NORTHERN OIL & GAS INC	CORPORATE STOCK - COMMON	34.00	1,260.38	1,263.44
	NORTHERN STAR RESOURCES LTD	CORPORATE STOCK - COMMON	9,876.00	89,745.01	94,411.37
	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	460,355.00	448,599.84
	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000.00	2,351,703.00	2,241,134.40
	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,500,000.00	3,549,413.21	3,328,602.08
	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	433,112.46	409,795.77
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,085,000.00	1,002,968.64	912,093.75
	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	540,000.00	531,916.20	519,833.64
	NORTHERN STATES POWER CO/WI 5.650% 06/15/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	597,804.00	600,085.17
*	NORTHERN TRUST CORP	CORPORATE STOCK - COMMON	74.00	6,218.16	7,585.00
	NORTHFIELD BANCORP INC	CORPORATE STOCK - COMMON	16.00	201.28	185.92
	NORTHLAND POWER INC	CORPORATE STOCK - COMMON	107.00	1,953.20	1,331.73
	NORTHROP GRUMMAN CORP	CORPORATE STOCK - COMMON	29,700.00	14,130,814.62	13,937,913.00
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	7,535,000.00	6,476,301.00	5,919,803.51
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	6,764,000.00	6,449,602.10	6,067,071.33
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	2,326,000.00	2,309,545.64	2,163,573.04
	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	381,799.14	369,401.59
	NORTHWEST BANCSHARES INC	CORPORATE STOCK - COMMON	43.00	536.64	567.17
	NORTHWEST HEALTHCARE PPTYS TRUST UNIT	CORPORATE STOCK - COMMON	87,351.00	316,063.10	270,276.70
	NORTHWEST NATURAL HOLDING CO	CORPORATE STOCK - COMMON	14.00	538.35	553.84
	NORTHWESTERN ENERGY GROUP INC	CORPORATE STOCK - COMMON	35,691.00	1,807,692.75	1,908,040.86
	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,289,000.00	7,543,021.13	6,896,688.82
	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,044,581.73	975,359.19
	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	138,921.22	124,415.52
	NORWAY GOVERNMENT BOND 144A 3.625% 05/31/2039	OTHER INVESTMENTS	40,000.00	3,697.45	3,410.55
	NORWEGIAN AIR SHUTTLE ASA	CORPORATE STOCK - COMMON	350.00	387.90	338.99
	NORWEGIAN CRUISE LINE HOLDINGS	CORPORATE STOCK - COMMON	165.00	3,353.89	4,245.45

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	NOS SGPS SA	CORPORATE STOCK - COMMON	102.00	357.47	351.72
	NOV INC	CORPORATE STOCK - COMMON	145.00	2,932.61	2,117.00
	NOVA LTD	CORPORATE STOCK - COMMON	13.00	1,812.32	2,565.64
	NOVAGOLD RESOURCES INC NEW	CORPORATE STOCK - COMMON	112.00	420.45	374.58
	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,004,048.10	953,329.07
	NOVANTA INC	CORPORATE STOCK - COMMON	20,683.00	3,433,890.96	3,159,741.91
	NOVARTIS AG	CORPORATE STOCK - COMMON	128,646.00	12,975,176.18	12,591,338.15
	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,110,000.00	1,109,289.60	981,258.63
	NOVAVAX INC	CORPORATE STOCK - COMMON	46.00	326.21	369.84
	NOVO NORDISK A/S	CORPORATE STOCK - COMMON	134,124.00	14,057,367.56	11,625,222.32
	NOVO NORDISK A/S ADR	CORPORATE STOCK - COMMON	41,673.00	4,691,628.24	3,584,711.46
	NOVOCURE LTD	CORPORATE STOCK - COMMON	39.00	613.82	1,162.20
	NOVONESIS NOVOZYMES B	CORPORATE STOCK - COMMON	17,825.00	1,057,286.13	1,009,116.38
	NP3 FASTIGHETER AB	CORPORATE STOCK - COMMON	14.00	323.68	316.76
	NPK INTERNATIONAL INC	CORPORATE STOCK - COMMON	31.00	205.84	237.77
	NRG ENERGY INC	CORPORATE STOCK - COMMON	76.00	4,010.26	6,856.72
	NRW HOLDINGS LTD	CORPORATE STOCK - COMMON	213.00	433.11	506.42
	NSTAR ELECTRIC CO 3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	915,000.00	645,694.23	598,355.80
	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,600,000.00	1,432,290.72	1,352,012.13
	NTG NORDIC TRANSPORT GROUP A/S	CORPORATE STOCK - COMMON	5.00	203.36	178.09
	NTT INC	CORPORATE STOCK - COMMON	246,300.00	250,549.60	247,616.43
	NU HOLDINGS LTD/CAYMAN ISLANDS	CORPORATE STOCK - COMMON	169,068.00	1,535,119.07	1,751,544.48
	NUCOR CORP	CORPORATE STOCK - COMMON	24,274.00	4,372,641.63	2,833,018.54
	NUFARM LTD	CORPORATE STOCK - COMMON	156.00	555.65	341.92
	NUIX LTD	CORPORATE STOCK - COMMON	104.00	448.23	406.95
	NURIX THERAPEUTICS INC	CORPORATE STOCK - COMMON	19.00	400.05	357.96
	NUSCALE POWER CORP	CORPORATE STOCK - COMMON	34.00	457.85	609.62
	NUTANIX INC	CORPORATE STOCK - COMMON	94.00	4,741.39	5,750.92
	NUTRIEN LTD	CORPORATE STOCK - COMMON	18,049.00	843,766.51	807,687.18
	NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	1,420,000.00	1,274,038.20	1,264,541.11
	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	439,000.00	427,826.71	403,447.55
	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	5,761,000.00	5,803,269.73	5,597,646.56
	NUTRIEN LTD 6.125% 01/15/2041 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,038,320.00	1,024,500.81
	NUVALENT INC	CORPORATE STOCK - COMMON	13.00	968.35	1,017.64
	NUVATION BIO INC	CORPORATE STOCK - COMMON	82.00	240.52	218.12
	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000.00	25,649.75	25,316.01
	NUVISTA ENERGY LTD	CORPORATE STOCK - COMMON	67.00	560.95	643.82
	NV5 GLOBAL INC	CORPORATE STOCK - COMMON	20.00	555.60	376.80
	NVENT ELECTRIC PLC	CORPORATE STOCK - COMMON	61.00	3,681.39	4,157.76
	NVIDIA CORP	CORPORATE STOCK - COMMON	1,016,410.00	94,340,546.77	136,493,698.90
	NVR INC	CORPORATE STOCK - COMMON	1.00	7,000.45	8,178.90
	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	CORPORATE DEBT INSTRUMENTS	3,929,000.00	2,936,265.15	2,737,090.39
	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	CORPORATE DEBT INSTRUMENTS	2,608,000.00	1,886,711.85	1,906,602.52
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	CORPORATE DEBT INSTRUMENTS	600,000.00	602,207.93	583,990.31
	NXP SEMICONDUCTORS NV	CORPORATE STOCK - COMMON	93.00	21,414.97	19,330.05
	NYFOSA AB	CORPORATE STOCK - COMMON	76.00	736.40	742.17

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	NYKODE THERAPEUTICS ASA	CORPORATE STOCK - COMMON	62.00	130.65	16.63
	NZD (NEW ZEALAND DOLLAR)	INTEREST-BEARING CASH	3,271.67	2,045.67	1,832.95
	OAKLEY CAPITAL ORIGIN B SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	43,317,137.00	45,225,684.02	44,854,895.36
	OAKLEY CAPITAL ORIGIN II B1 LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,607,209.00	1,956,771.38	1,664,264.92
	OAKLEY CAPITAL V-B1 SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	24,468,065.96	21,890,869.45	25,336,682.30
	OAKLEY STEER COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	6,472,357.44	7,366,281.97	8,105,980.46
	OAKLEY VLEX COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	5,614,415.00	5,319,574.18	5,813,726.73
	OBIC BUSINESS CONSULTANTS CO L	CORPORATE STOCK - COMMON	2,700.00	125,337.55	119,160.09
	OBIC CO LTD	CORPORATE STOCK - COMMON	140,381.00	4,292,787.07	4,191,957.30
	OBJECTIVE CORP LTD	CORPORATE STOCK - COMMON	11.00	93.90	108.15
	OBSIDIAN ENERGY LTD NEW	CORPORATE STOCK - COMMON	8,504.00	46,411.13	49,432.23
	OC OERLIKON CORP AG PFAFFIKON	CORPORATE STOCK - COMMON	91.00	410.43	352.45
	OCADO GROUP PLC	CORPORATE STOCK - COMMON	239.00	2,310.67	904.86
	OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK - COMMON	229.00	13,677.21	11,314.89
	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	CORPORATE DEBT INSTRUMENTS	1,711,000.00	1,361,425.59	1,377,621.71
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	2,008,000.00	1,634,712.80	1,489,968.33
	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,555,000.00	1,482,659.80
	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	6,674,000.00	6,659,759.26	6,332,223.06
	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	CORPORATE DEBT INSTRUMENTS	500,000.00	519,093.67	511,610.13
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	70,000.00	72,275.00	68,995.84
	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	3,986,000.00	4,188,072.95	4,087,372.11
	OCEANAGOLD CORP	CORPORATE STOCK - COMMON	289.00	556.70	799.76
	OCEANEERING INTERNATIONAL INC	CORPORATE STOCK - COMMON	38.00	808.64	991.04
	OCEANFIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	23.00	387.98	416.30
	OCI INTERNATIONAL HOLDINGS LTD HK/00329	CORPORATE STOCK - COMMON	300.00	15.56	11.39
	OCI NV	CORPORATE STOCK - COMMON	50.00	1,449.30	559.95
	OCULAR THERAPEUTIX INC	CORPORATE STOCK - COMMON	37.00	242.54	315.98
	ODAKYU ELECTRIC RAILWAY CO LTD	CORPORATE STOCK - COMMON	15,500.00	163,689.70	143,204.37
	ODDITY TECH LTD	CORPORATE STOCK - COMMON	15.00	617.42	630.30
	ODFJELL DRILLING LTD	CORPORATE STOCK - COMMON	45.00	174.58	203.26
	ODFJELL SE	CORPORATE STOCK - COMMON	2,195.00	29,999.52	22,323.24
	ODP CORP/THE	CORPORATE STOCK - COMMON	30,694.00	1,683,829.25	697,981.56
	OESTERREICHISCHE POST AG	CORPORATE STOCK - COMMON	17.00	614.07	506.98
	OFG BANCORP	CORPORATE STOCK - COMMON	17.00	637.16	719.44
	OGE ENERGY CORP	CORPORATE STOCK - COMMON	74.00	2,580.12	3,052.50
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,131,542.69	1,068,969.03
	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,472.00	196,474.26
	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	4,300,000.00	2,925,493.18	2,587,221.59
	OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	700,000.00	584,330.24	537,633.92
	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	OTHER INVESTMENTS	675,000.00	675,850.84	631,520.96
	O-I GLASS INC	CORPORATE STOCK - COMMON	57.00	933.66	617.88
	OIL & NATURAL GAS CORP LTD	CORPORATE STOCK - COMMON	88,472.00	218,007.05	247,237.46
	OIL REFINERIES LTD	CORPORATE STOCK - COMMON	1,214.00	411.98	313.19
	OKINAWA ELECTRIC POWER CO INC/	CORPORATE STOCK - COMMON	44,600.00	318,882.55	272,435.72
	OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,270,000.00	1,338,851.31	1,238,925.09
	OKLO INC	CORPORATE STOCK - COMMON	11.00	89.27	233.53

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	OKTA INC	CORPORATE STOCK - COMMON	60.00	5,312.99	4,728.00
	OLAM GROUP LTD	CORPORATE STOCK - COMMON	448.00	353.21	400.65
	OLAPLEX HOLDINGS INC	CORPORATE STOCK - COMMON	42.00	106.68	72.66
	OLD DOMINION FREIGHT LINE INC	CORPORATE STOCK - COMMON	71.00	14,381.02	12,524.40
	OLD NATIONAL BANCORP/IN	CORPORATE STOCK - COMMON	118.00	1,975.46	2,561.19
	OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCK - COMMON	90.00	2,646.00	3,257.10
	OLD SECOND BANCORP INC	CORPORATE STOCK - COMMON	16.00	247.04	284.48
	OLEMA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	11.00	154.33	64.13
	OLIN CORP	CORPORATE STOCK - COMMON	42.00	2,265.18	1,419.60
	OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCK - COMMON	23.00	1,799.75	2,523.79
	OLO INC	CORPORATE STOCK - COMMON	35.00	200.20	268.80
	OLYMPIC STEEL INC	CORPORATE STOCK - COMMON	4.00	266.80	131.24
	OLYMPUS CORP	CORPORATE STOCK - COMMON	9,400.00	169,500.32	141,783.53
	OMEGA FLEX INC	CORPORATE STOCK - COMMON	1.00	70.51	41.97
	OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCK - COMMON	94.00	2,933.59	3,557.90
	OMEGA HEALTHCARE INVESTORS INC 3.250% 04/15/2033 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,778,529.48	1,840,415.57
	OMNIAB INC	CORPORATE STOCK - COMMON	29.00	178.93	102.66
	OMNIAB INC/OLD	CORPORATE STOCK - COMMON	4.00	7.34	0.00
	OMNICELL INC	CORPORATE STOCK - COMMON	17.00	665.45	756.84
	OMNICOM GROUP INC	CORPORATE STOCK - COMMON	72.00	6,254.64	6,194.88
	OMV AG	CORPORATE STOCK - COMMON	4,059.00	175,654.97	156,943.54
	ON SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	23,815.00	1,949,588.22	1,501,535.75
	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	3,910,000.00	3,908,357.80	3,802,013.07
	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,700,000.00	1,589,885.25	1,492,993.02
	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	890,000.00	833,014.15	746,375.33
	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,000.00	202,402.60	183,414.90
	ONE GAS INC	CORPORATE STOCK - COMMON	21.00	1,343.97	1,454.25
	ONE GAS INC 4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	3,617,000.00	3,193,839.33	3,019,544.48
	ONE LIBERTY PROPERTIES INC	CORPORATE STOCK - COMMON	5.00	109.55	136.20
	ONE SOFTWARE TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	21.00	285.03	394.28
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	CORPORATE DEBT INSTRUMENTS	500,000.00	514,747.89	521,578.70
	ONEMAIN HOLDINGS INC	CORPORATE STOCK - COMMON	44.00	2,170.52	2,293.72
	ONEOK INC	CORPORATE STOCK - COMMON	214.00	15,284.06	21,485.60
	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRUMENTS	1,995,000.00	1,675,835.09	1,567,617.69
	ONEOK INC 4.950% 07/13/2047 DD 07/13/17	CORPORATE DEBT INSTRUMENTS	175,000.00	157,132.04	148,187.41
	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	CORPORATE DEBT INSTRUMENTS	3,416,000.00	3,215,710.08	3,012,620.75
	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	300,000.00	261,750.00	269,881.26
	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	4,500,000.00	4,486,410.00	4,227,955.47
	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	50,000.00	51,764.00	51,463.97
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	1,645,000.00	1,798,854.63	1,731,559.80
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	1,885,000.00	1,971,079.45	1,878,811.60
	ONEOK PARTNERS LP 6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	2,665,000.00	2,906,533.68	2,832,318.51
	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	2,720,000.00	3,002,954.53	2,930,344.10
	ONESPAN INC	CORPORATE STOCK - COMMON	58,334.00	637,484.50	1,081,512.36
	ONESPAPORLD HOLDINGS LTD	CORPORATE STOCK - COMMON	37.00	535.36	736.30
	ONESTREAM INC	CORPORATE STOCK - COMMON	14.00	405.79	399.28

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	ONEX CORP SUB-VTG	CORPORATE STOCK - COMMON	12,969.00	913,939.21	1,012,487.36
	ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	474,976.96	487,345.66
	ONTEX GROUP NV	CORPORATE STOCK - COMMON	31.00	260.43	269.32
	ONTO INNOVATION INC	CORPORATE STOCK - COMMON	12,520.00	2,400,273.53	2,086,708.40
	OOH!MEDIA LTD	CORPORATE STOCK - COMMON	238.00	268.77	173.88
	OOREDOO QPSC	CORPORATE STOCK - COMMON	277,021.00	829,313.07	878,767.52
	OPAP SA	CORPORATE STOCK - COMMON	3,000.00	50,401.49	48,772.05
	OPC ENERGY LTD	CORPORATE STOCK - COMMON	57.00	472.51	464.15
	OPEN LENDING CORP	CORPORATE STOCK - COMMON	38.00	287.96	226.86
	OPEN TEXT CORP	CORPORATE STOCK - COMMON	2,557.00	107,445.14	72,414.24
	OPEN TEXT CORPORATION	CORPORATE STOCK - COMMON	80,709.00	3,408,679.06	2,282,882.85
	OPENDOOR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	205.00	918.40	328.00
	OPENLANE INC	CORPORATE STOCK - COMMON	135,164.00	2,079,308.52	2,681,653.76
	OPKO HEALTH INC	CORPORATE STOCK - COMMON	136.00	205.36	199.92
	OPMOBILITY	CORPORATE STOCK - COMMON	28.00	371.16	290.81
	OPTION CARE HEALTH INC	CORPORATE STOCK - COMMON	63.00	1,984.76	1,461.60
	ORA BANDA MINING LTD	CORPORATE STOCK - COMMON	441.00	179.97	177.48
	ORACLE CORP	CORPORATE STOCK - COMMON	57,176.00	8,946,892.86	9,527,808.64
	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	75,000.00	64,541.25	66,008.81
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	2,090,000.00	1,673,037.04	1,636,455.93
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	17,490,000.00	13,011,366.66	12,264,353.72
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,117,234.15	1,092,793.25
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	10,419,000.00	8,876,857.03	8,706,412.20
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	3,653,000.00	2,872,769.37	2,708,014.23
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	7,608,000.00	6,120,402.35	5,861,220.77
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	9,909,000.00	7,850,413.39	7,559,524.18
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	6,596,000.00	5,035,091.22	4,750,166.99
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,615,000.00	1,322,709.08	1,275,089.01
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	4,900,000.00	4,285,431.81	4,136,826.32
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	2,121,000.00	2,130,188.71	2,008,327.67
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	4,565,000.00	5,359,877.34	5,122,905.31
	ORACLE FINANCIAL SERVICES SOFT	CORPORATE STOCK - COMMON	2,789.00	262,894.18	416,636.08
	ORANGE SA	CORPORATE STOCK - COMMON	37,256.00	423,772.26	371,434.65
	ORASURE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	131,932.00	1,036,134.09	476,274.52
	ORBIA ADVANCE CORP SAB DE 144A 5.500% 01/15/2048 DD 10/04/17	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,699,975.58	1,595,710.20
	O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - COMMON	21.00	19,951.68	24,901.80
	ORGANOGENESIS HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	44.99	35.20
	ORGANON & CO	CORPORATE STOCK - COMMON	96.00	1,401.30	1,432.32
	ORIC PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	13.00	93.28	104.91
	ORICA LTD	CORPORATE STOCK - COMMON	222.00	2,414.62	2,278.94
	ORIENT OVERSEAS INTERNATIONAL HK/00316	CORPORATE STOCK - COMMON	14,500.00	204,478.05	214,850.76
	ORIENT SECURITIES CO LTD/CHINA HK/03958	CORPORATE STOCK - COMMON	116,400.00	83,429.50	75,822.32
	ORIGIN BANCORP INC	CORPORATE STOCK - COMMON	11.00	391.27	366.19
	ORIGIN ENERGY LTD	CORPORATE STOCK - COMMON	756.00	4,386.74	5,102.04
	ORION OYJ	CORPORATE STOCK - COMMON	1,641.00	66,940.91	72,694.15
	ORION SA	CORPORATE STOCK - COMMON	22.00	610.06	347.38

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	ORIX CORP	CORPORATE STOCK - COMMON	131,800.00	3,040,878.42	2,858,070.65
	ORKLA ASA	CORPORATE STOCK - COMMON	13,849.00	100,102.24	119,926.67
	ORLA MINING LTD NEW	CORPORATE STOCK - COMMON	103.00	337.45	570.07
	ORMAT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	107,922.00	7,969,953.43	7,308,477.84
	ORORA LTD	CORPORATE STOCK - COMMON	593.00	1,052.04	903.20
	ORRSTOWN FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	7.00	255.47	256.27
	ORSTED AS	CORPORATE STOCK - COMMON	76.00	4,210.74	3,421.35
	ORTHOFIX MEDICAL INC	CORPORATE STOCK - COMMON	12.00	161.76	209.52
	ORTHOPEDIATRICS CORP	CORPORATE STOCK - COMMON	6.00	195.06	139.08
	OSAKA GAS CO LTD	CORPORATE STOCK - COMMON	3,600.00	75,202.16	79,256.81
	OSAKA SODA CO LTD	CORPORATE STOCK - COMMON	44,800.00	612,647.87	568,979.36
	OSB GROUP PLC	CORPORATE STOCK - COMMON	182.00	1,077.94	922.23
	OSCAR HEALTH INC	CORPORATE STOCK - COMMON	60.00	718.67	806.40
	OSHKOSH CORP	CORPORATE STOCK - COMMON	34,424.00	3,696,972.09	3,272,689.68
	OSI SYSTEMS INC	CORPORATE STOCK - COMMON	11,666.00	1,516,710.18	1,953,238.38
	OSISKO GOLD ROYALTIES LTD	CORPORATE STOCK - COMMON	10,581.00	190,005.77	191,516.03
	OSL GROUP LTD HK/00863	CORPORATE STOCK - COMMON	163.00	126.13	167.87
	OTIS WORLDWIDE CORP	CORPORATE STOCK - COMMON	61,703.00	5,534,142.35	5,714,314.83
	OTP BANK NYRT	CORPORATE STOCK - COMMON	2,400.00	109,593.62	131,036.87
	OTSUKA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	23,300.00	917,972.74	1,275,006.31
	OTTER TAIL CORP	CORPORATE STOCK - COMMON	14.00	1,189.58	1,033.76
	OUTFRONT MEDIA INC	CORPORATE STOCK - COMMON	49.00	684.04	869.26
	OUTOKUMPU OYJ	CORPORATE STOCK - COMMON	163.00	807.38	490.33
	OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCK - COMMON	1,503.00	14,962.90	18,388.12
	OVH GROUPE SA	CORPORATE STOCK - COMMON	18.00	171.30	162.63
	OVINTIV INC	CORPORATE STOCK - COMMON	94.00	4,140.14	3,807.00
	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	CORPORATE DEBT INSTRUMENTS	331,000.00	373,610.79	371,280.68
	OVS SPA	CORPORATE STOCK - COMMON	74.00	185.56	260.38
	OWENS & MINOR INC	CORPORATE STOCK - COMMON	29.00	543.46	379.03
	OWENS CORNING	CORPORATE STOCK - COMMON	32.00	4,779.68	5,450.24
	OWENS CORNING VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,300,993.50	2,221,967.30
	OX2 AB	CORPORATE STOCK - COMMON	45.00	244.91	244.36
	OXFORD INDUSTRIES INC	CORPORATE STOCK - COMMON	5.00	500.00	393.90
	OXFORD INSTRUMENTS PLC	CORPORATE STOCK - COMMON	26.00	757.92	701.72
	OXFORD NANOPORE TECHNOLOGIES P	CORPORATE STOCK - COMMON	284.00	753.78	458.12
	OY NOFAR ENERGY LTD	CORPORATE STOCK - COMMON	9.00	213.13	217.36
	P10 INC	CORPORATE STOCK - COMMON	16.00	163.52	201.76
	PACCAR INC	CORPORATE STOCK - COMMON	193.00	18,946.52	20,075.86
	PACIFIC BASIN SHIPPING LTD HK/02343	CORPORATE STOCK - COMMON	2,566.00	844.54	541.74
	PACIFIC BIOSCIENCES OF CALIFOR	CORPORATE STOCK - COMMON	95.00	552.86	173.85
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	415,000.00	304,710.55	310,910.87
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	805,000.00	583,502.13	552,530.52
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	8,891,000.00	6,554,703.39	6,648,896.60
	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	990,000.00	726,576.84	746,140.27
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	CORPORATE DEBT INSTRUMENTS	440,000.00	339,292.09	348,189.58
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	4,238,000.00	3,327,521.48	3,386,379.63

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	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	2,310,000.00	1,958,365.36	1,996,053.74
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	2,800,000.00	2,666,353.14	2,709,896.90
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000.00	1,980,241.27	2,025,291.05
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	535,000.00	447,762.34	457,155.80
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	9,570,000.00	8,202,417.62	8,297,276.99
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	700,000.00	624,340.68	628,066.54
	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	600,000.00	597,114.00	593,217.25
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	3,500,000.00	3,821,299.13	3,819,915.75
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,190,661.75	1,179,330.30
	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	144,376.88	133,013.23
	PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,432,000.00	2,432,615.42	2,284,325.80
	PACIFIC NATIONAL FINANCE REGS 4.750% 03/22/2028 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	200,000.00	175,770.00	192,541.00
	PACIFIC PREMIER BANCORP INC	CORPORATE STOCK - COMMON	35.00	1,018.85	872.20
	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,124,000.00	3,954,633.07	3,648,478.15
	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,400,000.00	4,475,157.12	4,353,647.45
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,170,000.00	3,373,579.29	3,240,243.54
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,610,000.00	2,498,878.13	2,403,357.63
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,200,000.00	3,149,142.43	2,992,108.58
	PACIRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	16.00	539.84	301.44
	PACKAGING CORP OF AMERICA	CORPORATE STOCK - COMMON	2,126.00	509,545.82	478,626.38
	PACS GROUP INC	CORPORATE STOCK - COMMON	17.00	518.04	222.87
	PACTIV EVERGREEN INC	CORPORATE STOCK - COMMON	15.00	205.65	262.05
	PAGAYA TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	13.00	137.74	120.77
	PAGEGROUP PLC	CORPORATE STOCK - COMMON	142.00	881.58	611.06
	PAGERDUTY INC	CORPORATE STOCK - COMMON	33.00	763.95	602.58
	PAGSEGURO DIGITAL LTD	CORPORATE STOCK - COMMON	70,445.00	918,401.19	440,985.70
	PALADIN ENERGY LIMITED	CORPORATE STOCK - COMMON	35.00	166.25	163.05
	PALADIN ENERGY LTD	CORPORATE STOCK - COMMON	136.00	926.75	636.59
	PALANTIR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	3,271.00	174,360.94	247,385.73
	PALFINGER AG	CORPORATE STOCK - COMMON	8.00	222.70	163.03
	PALO ALTO NETWORKS INC	CORPORATE STOCK - COMMON	14,025.00	2,696,292.06	2,551,989.00
	PALOMAR HOLDINGS INC	CORPORATE STOCK - COMMON	10.00	603.90	1,055.90
	PAMT CORP	CORPORATE STOCK - COMMON	2.00	41.56	32.76
	PAN AFRICAN RESOURCES PLC	CORPORATE STOCK - COMMON	979.00	210.42	421.17
	PAN AMERICAN SILVER CORP	CORPORATE STOCK - COMMON	46,357.00	1,085,473.71	937,325.52
	PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCK - COMMON	3,000.00	74,456.34	82,387.37
	PANASONIC HOLDINGS CORP	CORPORATE STOCK - COMMON	317,200.00	3,012,193.08	3,316,108.31
	PANDORA A/S	CORPORATE STOCK - COMMON	827.00	114,400.70	151,238.47
	PANDOX AB	CORPORATE STOCK - COMMON	49.00	740.56	850.57
	PAPA JOHN'S INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	914.76	492.84
	PAPS LONG DURATION CREDIT BOND PORTFOLIO	REGISTERED INVESTMENT COMPANIES	39,488,367.08	374,669,109.87	363,687,860.78
	PAR PACIFIC HOLDINGS INC	CORPORATE STOCK - COMMON	22.00	800.14	360.58
	PAR TECHNOLOGY CORP	CORPORATE STOCK - COMMON	13.00	564.48	944.71
	PARADIGM ONE LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,545,866.00	14,545,867.00	14,545,866.00
	PARADOX INTERACTIVE AB	CORPORATE STOCK - COMMON	17.00	380.22	316.02
	PARAGON 28 INC	CORPORATE STOCK - COMMON	15.00	166.08	154.95

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	PARAGON BANKING GROUP PLC	CORPORATE STOCK - COMMON	99.00	880.29	921.85
	PARAGON REIT	CORPORATE STOCK - COMMON	525.00	352.23	338.66
	PARAMOUNT GLOBAL	CORPORATE STOCK - COMMON	221.00	3,136.80	2,311.66
	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	CORPORATE DEBT INSTRUMENTS	572,000.00	436,337.47	419,279.70
	PARAMOUNT GLOBAL 4.850% 12/15/2034 DD 12/10/14	CORPORATE DEBT INSTRUMENTS	500,000.00	416,847.99	414,515.36
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	1,207,000.00	1,091,319.21	1,049,759.29
	PARAMOUNT GROUP INC	CORPORATE STOCK - COMMON	61.00	315.37	301.34
	PARAMOUNT RESOURCES LTD CL A	CORPORATE STOCK - COMMON	33.00	648.94	730.12
	PARATUS ENERGY SERVICES LTD	CORPORATE STOCK - COMMON	41.00	166.00	166.35
	PAREX RESOURCES INC	CORPORATE STOCK - COMMON	47.00	889.31	476.47
	PARK HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	78.00	1,193.40	1,097.46
	PARK NATIONAL CORP	CORPORATE STOCK - COMMON	6.00	797.16	1,028.58
	PARKER-HANNIFIN CORP	CORPORATE STOCK - COMMON	18,848.00	8,789,471.48	11,987,893.44
	PARKLAND CORP	CORPORATE STOCK - COMMON	58.00	1,878.65	1,311.07
	PARKWAY LIFE REAL ESTATE INVES	CORPORATE STOCK - COMMON	172.00	478.54	472.80
	PARSONS CORP	CORPORATE STOCK - COMMON	21,767.00	2,316,032.97	2,008,005.75
	PARTNER COMMUNICATIONS CO LTD	CORPORATE STOCK - COMMON	59.00	292.80	387.00
	PARTNERS GROUP HOLDING AG	CORPORATE STOCK - COMMON	341.00	475,124.05	455,179.78
	PASON SYSTEMS INC	CORPORATE STOCK - COMMON	36.00	441.47	340.68
	PATHWARD FINANCIAL INC	CORPORATE STOCK - COMMON	9.00	489.61	662.22
	PATRIA INFRASTRUCTURE FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	10,474,985.52	10,474,985.52	10,474,985.52
	PATRICK INDUSTRIES INC	CORPORATE STOCK - COMMON	12.00	802.80	996.96
	PATRIZIA SE	CORPORATE STOCK - COMMON	22.00	199.28	179.97
	PATTERSON COS INC	CORPORATE STOCK - COMMON	52,257.00	1,428,841.41	1,612,651.02
	PATTERSON-UTI ENERGY INC	CORPORATE STOCK - COMMON	64,942.00	698,662.49	536,420.92
	PAYCHEX INC	CORPORATE STOCK - COMMON	13,162.00	1,684,901.40	1,845,575.64
	PAYCOM SOFTWARE INC	CORPORATE STOCK - COMMON	19.00	3,913.52	3,894.43
	PAYCOR HCM INC	CORPORATE STOCK - COMMON	33.00	636.69	612.81
	PAYLOCITY HOLDING CORP	CORPORATE STOCK - COMMON	22,561.00	3,632,384.99	4,500,242.67
	PAYMENTUS HOLDINGS INC	CORPORATE STOCK - COMMON	7.00	124.48	228.69
	PAYONEER GLOBAL INC	CORPORATE STOCK - COMMON	108.00	566.90	1,084.32
	PAYPAL HOLDINGS INC	CORPORATE STOCK - COMMON	92,127.00	6,392,650.06	7,863,039.45
	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,075,000.00	2,042,028.25	2,028,385.25
	PAZ RETAIL AND ENERGY LTD	CORPORATE STOCK - COMMON	4.00	336.70	495.11
	PB FINTECH LTD	CORPORATE STOCK - COMMON	54,939.00	987,609.81	1,353,265.25
	PBF ENERGY INC	CORPORATE STOCK - COMMON	34.00	1,494.64	902.70
	PC CONNECTION INC	CORPORATE STOCK - COMMON	5.00	341.67	346.35
	PCCW LTD HK/00008	CORPORATE STOCK - COMMON	2,000.00	1,065.50	1,163.76
	PDD HOLDINGS INC ADR	CORPORATE STOCK - COMMON	14,658.00	1,704,294.40	1,421,679.42
	PDF SOLUTIONS INC	CORPORATE STOCK - COMMON	12.00	391.23	324.96
	PEAB AB	CORPORATE STOCK - COMMON	78.00	441.94	559.10
	PEABODY ENERGY CORP	CORPORATE STOCK - COMMON	45.00	1,086.14	942.30
	PEACE MARK HOLDINGS LTD	CORPORATE STOCK - COMMON	1,132,000.00	0.00	0.00
	PEAKSTONE REALTY TRUST	CORPORATE STOCK - COMMON	13.00	259.09	143.91
	PEAPACK-GLADSTONE FINANCIAL CO	CORPORATE STOCK - COMMON	6.00	178.92	192.30
	PEARSON PLC	CORPORATE STOCK - COMMON	12,014.00	142,357.41	192,893.99

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	PEBBLEBROOK HOTEL TRUST	CORPORATE STOCK - COMMON	44.00	703.12	596.20
	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,900,000.00	1,282,714.87	1,179,492.36
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,421,228.96	1,295,011.00
	PECO ENERGY CO 4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,365,000.00	1,286,051.45	1,172,861.18
	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	997,590.00	947,752.64
	PECONIC CORP	CORPORATE STOCK - COMMON	1,000.00	0.00	0.00
	PECONIC CORP	OTHER INVESTMENTS	3,167,579.00	0.00	0.00
	PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCK - COMMON	32.00	315.75	419.84
	PEGASYSTEMS INC	CORPORATE STOCK - COMMON	16.00	813.08	1,491.20
	PEGATRON CORP	CORPORATE STOCK - COMMON	67,000.00	196,223.63	187,811.31
	PELOTON INTERACTIVE INC	CORPORATE STOCK - COMMON	128.00	802.66	1,113.60
	PEMBINA PIPELINE CORP	CORPORATE STOCK - COMMON	79,403.00	2,849,370.01	2,932,308.22
	PENGUIN SOLUTIONS INC	CORPORATE STOCK - COMMON	19.00	361.37	364.61
	PENN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	52.00	1,353.04	1,030.64
	PENNANT GROUP INC/THE	CORPORATE STOCK - COMMON	100,070.00	3,139,882.45	2,653,856.40
	PENNON GROUP PLC	CORPORATE STOCK - COMMON	129.00	1,235.84	958.86
	PENNSYLVANIA ST TURNPIKE COMMI 5.511% 12/01/2045 DD 09/10/10	OTHER INVESTMENTS	1,500,000.00	1,580,716.95	1,453,256.25
	PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	11.00	970.58	1,123.54
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - COMMON	33.00	485.08	415.47
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	7.00	1,114.83	1,067.08
	PENTAIR PLC	CORPORATE STOCK - COMMON	61.00	4,508.76	6,139.04
	PENTIXAPHARM HOLDING AG	CORPORATE STOCK - COMMON	7.00	46.28	21.38
	PENUMBRA INC	CORPORATE STOCK - COMMON	7,057.00	1,548,980.05	1,675,896.36
	PEOPLES BANCORP INC/OH	CORPORATE STOCK - COMMON	12.00	405.12	380.28
	PEOPLE'S INSURANCE CO GROUP OF HK/01339	CORPORATE STOCK - COMMON	1,923,000.00	591,044.43	958,040.41
	PEPPER MONEY LTD/AUSTRALIA	CORPORATE STOCK - COMMON	84.00	70.50	73.07
	PEPSICO INC	CORPORATE STOCK - COMMON	68,061.00	11,479,629.19	10,349,355.66
	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,307,000.00	3,911,099.99	3,469,940.93
	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	475,000.00	431,297.61	396,796.77
	PER AARSLEFF HOLDING A/S	CORPORATE STOCK - COMMON	8.00	382.32	557.65
	PERDOCEO EDUCATION CORP	CORPORATE STOCK - COMMON	24.00	421.44	635.28
	PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	17.00	222.64	405.28
	PERENTI LTD	CORPORATE STOCK - COMMON	417.00	295.92	360.17
	PERFORMANCE FOOD GROUP CO	CORPORATE STOCK - COMMON	57.00	3,958.30	4,819.35
	PERIMETER SOLUTIONS INC	CORPORATE STOCK - COMMON	52.00	239.20	664.56
	PERMIAN RESOURCES CORP	CORPORATE STOCK - COMMON	217.00	3,079.68	3,120.46
	PERNOD RICARD SA	CORPORATE STOCK - COMMON	10,918.00	1,604,344.33	1,232,309.19
	PERNOD RICARD SA REGS 3.625% 05/07/2034	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,982,154.19	1,876,082.45
	PERPETUAL LTD	CORPORATE STOCK - COMMON	48.00	834.55	591.11
	PERRIGO CO PLC	CORPORATE STOCK - COMMON	51.00	1,641.18	1,311.21
	PERSEUS MINING LTD	CORPORATE STOCK - COMMON	622.00	785.18	989.74
	PERSIMMON PLC	CORPORATE STOCK - COMMON	6,178.00	107,670.82	92,693.18
	PERSPECTIVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	134.23	41.47
	PERU GOVERNMENT BOND 144A 7.300% 08/12/2033	OTHER INVESTMENTS	300,000.00	84,693.14	84,006.54
	PERUSAHAAN GAS NEGARA TBK PT	CORPORATE STOCK - COMMON	4,431,900.00	325,262.64	437,819.82
	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	OTHER INVESTMENTS	1,717,000.00	457,000.21	454,147.02

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	PERUVIAN GOVERNMENT INTER 144A 6.900% 08/12/2037 DD 07/26/07	OTHER INVESTMENTS	1,100,000.00	271,101.95	293,290.59
	PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	OTHER INVESTMENTS	12,100,000.00	3,060,973.48	2,933,724.70
	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	OTHER INVESTMENTS	2,683,000.00	765,852.51	751,452.20
	PET VALU HOLDINGS LTD	CORPORATE STOCK - COMMON	23.00	487.35	403.64
	PETCO HEALTH & WELLNESS CO INC	CORPORATE STOCK - COMMON	32.00	101.12	121.92
	PETMED EXPRESS INC	CORPORATE STOCK - COMMON	7.00	52.92	33.74
	PETROCHINA CO LTD HK/00857	CORPORATE STOCK - COMMON	608,000.00	401,774.97	478,231.71
	PETROLEO BRASILEIRO SA - PETRO	CORPORATE STOCK - COMMON	221,300.00	1,769,371.84	1,411,726.25
	PETROLEO BRASILEIRO SA - PETRO	CORPORATE STOCK - PREFERRED	69,400.00	532,043.81	406,546.94
	PETROLEO BRASILEIRO SA - PETRO ADR	CORPORATE STOCK - COMMON	330,203.00	5,134,269.87	4,117,457.08
	PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	CORPORATE DEBT INSTRUMENTS	300,000.00	301,195.50	311,529.79
	PETRONAS GAS BHD	CORPORATE STOCK - COMMON	13,300.00	51,893.84	52,587.27
	PETROPVLOVSK PLC	CORPORATE STOCK - COMMON	1,142.00	0.00	0.00
	PETROTAL CORP	CORPORATE STOCK - COMMON	297.00	185.80	111.51
	PETS AT HOME GROUP PLC	CORPORATE STOCK - COMMON	212.00	859.97	545.88
	PEUGEOT INVEST SA	CORPORATE STOCK - COMMON	2.00	224.02	151.39
	PEXA GROUP LTD	CORPORATE STOCK - COMMON	66.00	499.89	533.68
	PEYTO EXPLORATION & DEV CORP NEW	CORPORATE STOCK - COMMON	79.00	721.34	941.50
	PFEIFFER VACUUM TECHNOLOGY AG	CORPORATE STOCK - COMMON	2.00	340.67	318.11
	PFIZER INC	CORPORATE STOCK - COMMON	9,528.00	270,499.71	252,777.84
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,000.00	456,514.69	429,790.42
	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,009,000.00	4,295,744.80	4,040,129.26
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,304,000.00	7,300,721.37	6,866,374.41
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,864,000.00	10,109,832.46	9,250,449.54
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,447,000.00	5,459,518.28	5,008,203.62
	PG&E CORP	CORPORATE STOCK - COMMON	737.00	13,265.29	14,872.66
	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	700,000.00	718,362.40
	PHARMA MAR SA	CORPORATE STOCK - COMMON	6.00	272.27	495.80
	PHARMANUTRA SPA	CORPORATE STOCK - COMMON	2.00	124.60	112.66
	PHARMATHENE INC WTS EXP 09/27/2014	CORPORATE STOCK - COMMON	25,641.00	0.00	0.00
	PHARMING GROUP NV	CORPORATE STOCK - COMMON	300.00	341.67	287.35
	PHARVARIS NV	CORPORATE STOCK - COMMON	6.00	113.61	115.02
	PHATHOM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14.00	150.07	113.68
	PHIBRO ANIMAL HEALTH CORP	CORPORATE STOCK - COMMON	7.00	81.06	147.00
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCK - COMMON	8,166.00	770,503.63	982,778.10
	PHILIP MORRIS INTERNATIONAL IN 1.450% 08/01/2039	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,110,000.00	782,740.97	812,121.30
	PHILIP MORRIS INTERNATIONAL IN 1.875% 11/06/2037	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	553,707.57	570,307.63
	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,201,752.26	1,147,230.88
	PHILLIPS 66	CORPORATE STOCK - COMMON	152.00	20,309.83	17,317.36
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	180,000.00	129,431.72	116,139.93
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	3,155,000.00	2,955,309.17	2,715,823.02
	PHILLIPS EDISON & CO INC	CORPORATE STOCK - COMMON	46.00	1,665.86	1,723.16
	PHINIA INC	CORPORATE STOCK - COMMON	17.00	514.93	818.89
	PHOENIX FINANCIAL LTD	CORPORATE STOCK - COMMON	5,869.00	84,659.72	85,659.55
	PHOENIX GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	13,355.00	83,255.16	85,301.59
	PHOSAGRO PJSC	CORPORATE STOCK - COMMON	7,097.00	0.00	0.00

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	PHOSAGRO PJSC GDR	CORPORATE STOCK - COMMON	2.00	0.00	0.00
	PHOTRONICS INC	CORPORATE STOCK - COMMON	24.00	740.27	565.44
	PHP (PHILIPPINES PESO)	INTEREST-BEARING CASH	20.00	0.36	0.35
	PHREESIA INC	CORPORATE STOCK - COMMON	20.00	462.50	503.20
	PIAGGIO & C SPA	CORPORATE STOCK - COMMON	78.00	256.59	176.08
	PICTON PROPERTY INCOME LTD	CORPORATE STOCK - COMMON	267.00	235.53	214.01
	PIE INDUSTRIAL BHD	CORPORATE STOCK - COMMON	395,600.00	503,981.01	538,791.01
	PIEDMONT MINING CO INC	CORPORATE STOCK - COMMON	500,000.00	2,500.00	2,500.00
	PIEDMONT NATURAL GAS CO INC 5.100% 02/15/2035 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000.00	1,798,974.00	1,745,492.36
	PIEDMONT NATURAL GAS CO INC 5.400% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,030,087.09	1,000,181.75
	PIEDMONT REALTY TRUST INC	CORPORATE STOCK - COMMON	47.00	343.92	430.05
	PIERRE ET VACANCES SA	CORPORATE STOCK - COMMON	68.00	116.58	106.60
	PIGEON CORP	CORPORATE STOCK - COMMON	31,700.00	362,267.94	293,682.86
	PILBARA MINERALS LTD	CORPORATE STOCK - COMMON	1,240.00	3,342.15	1,681.36
	PILGRIM'S PRIDE CORP	CORPORATE STOCK - COMMON	18.00	497.88	817.02
	PIMCO FDS SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	632,001.30	6,330,757.22	6,330,757.05
	PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,010,612.91
	PINEBRIDGE GALAXY LLC G23	OTHER INVESTMENTS	2,596,182.71	2,596,182.71	2,596,182.71
	PINEBRIDGE GALAXY LLC G24	OTHER INVESTMENTS	7,639,828.02	7,639,828.02	7,639,828.02
	PINEBRIDGE GALAXY LLC G25	OTHER INVESTMENTS	11,890,328.44	11,890,328.44	11,890,328.44
	PINEBRIDGE GALAXY LLC G26	OTHER INVESTMENTS	5,332,439.75	5,332,439.75	5,332,439.75
	PING AN BANK CO LTD CN/000001	CORPORATE STOCK - COMMON	162,500.00	215,148.33	260,471.97
	PING AN INSURANCE GROUP CO OF HK/02318	CORPORATE STOCK - COMMON	541,032.00	2,453,927.30	3,207,348.60
	PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCK - COMMON	28.00	2,461.48	3,202.92
	PINNACLE INVESTMENT MANAGEMENT	CORPORATE STOCK - COMMON	67.00	460.83	947.89
	PINNACLE WEST CAPITAL CORP	CORPORATE STOCK - COMMON	41.00	2,944.88	3,475.57
	PINTEREST INC	CORPORATE STOCK - COMMON	223.00	8,171.48	6,467.00
	PIPER SANDLER COS	CORPORATE STOCK - COMMON	7.00	1,234.80	2,099.65
	PIRAEUS FINANCIAL HOLDINGS SA	CORPORATE STOCK - COMMON	416,348.00	1,745,614.75	1,659,844.16
	PIRELLI & C SPA	CORPORATE STOCK - COMMON	181.00	1,004.16	1,025.96
	PITNEY BOWES INC	CORPORATE STOCK - COMMON	60.00	281.32	434.40
	PIXART IMAGING INC	CORPORATE STOCK - COMMON	50,000.00	274,864.02	390,428.40
	PJT PARTNERS INC	CORPORATE STOCK - COMMON	8.00	858.25	1,262.48
	PKR (PAKISTANI RUPEE)	INTEREST-BEARING CASH	2,471,478.58	8,873.81	8,878.23
	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	1,029,000.00	820,625.66	815,295.53
	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	CORPORATE DEBT INSTRUMENTS	7,613,000.00	6,395,616.13	6,287,297.61
	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	CORPORATE DEBT INSTRUMENTS	560,000.00	483,725.85	475,745.82
	PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	584,000.00	626,748.54	612,598.70
	PLAINS GP HOLDINGS LP	PARTNERSHIP/JOINT VENTURE INTEREST	73.00	1,071.63	1,341.74
	PLANET FITNESS INC	CORPORATE STOCK - COMMON	38,041.00	2,616,366.54	3,761,113.67
	PLANET LABS PBC	CORPORATE STOCK - COMMON	77.00	232.32	311.08
	PLANISWARE SA	CORPORATE STOCK - COMMON	8.00	249.79	232.95
	PLATZER FASTIGHETER HOLDING AB	CORPORATE STOCK - COMMON	29.00	242.29	224.93
	PLAYA HOTELS & RESORTS NV	CORPORATE STOCK - COMMON	31.00	268.15	392.15
	PLAYTECH PLC	CORPORATE STOCK - COMMON	112.00	640.50	1,002.92
	PLEXUS CORP	CORPORATE STOCK - COMMON	10.00	1,076.15	1,564.80

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	PLIANT THERAPEUTICS INC	CORPORATE STOCK - COMMON	16.00	289.76	210.72
	PLN (POLISH ZLOTY)	INTEREST-BEARING CASH	21,872.04	5,354.63	5,295.13
	PLUG POWER INC	CORPORATE STOCK - COMMON	298.00	1,159.72	634.74
	PLUS500 LTD	CORPORATE STOCK - COMMON	6,393.00	182,536.79	216,818.54
	PLUXEE NV	CORPORATE STOCK - COMMON	40.00	1,171.35	775.22
	PLYMOUTH INDUSTRIAL REIT INC	CORPORATE STOCK - COMMON	15.00	361.05	267.00
	PMV PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	4.00	12.40	6.04
	PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - COMMON	30,146.00	4,708,987.77	5,813,656.10
	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	405,000.00	405,000.00	409,788.71
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	855,000.00	950,166.85	934,971.16
	POLAR CAPITAL HOLDINGS PLC	CORPORATE STOCK - COMMON	36.00	213.86	229.04
	POLARIS INC	CORPORATE STOCK - COMMON	23,171.00	1,849,908.12	1,335,113.02
	POLESTAR AUTOMOTIVE HOLDING UK ADR	CORPORATE STOCK - COMMON	171.00	185.54	179.55
	POLLARD BANKNOTE LIMITED	CORPORATE STOCK - COMMON	5.00	121.45	82.74
	POLYCAB INDIA LTD	CORPORATE STOCK - COMMON	22,692.00	1,679,108.44	1,927,542.83
	POLYNOVO LTD	CORPORATE STOCK - COMMON	305.00	344.44	385.24
	POLYPEPTIDE GROUP AG	CORPORATE STOCK - COMMON	8.00	166.53	250.70
	PONOI CAPITAL II LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,659,550.00	22,874,064.99	7,659,550.00
	POOL CORP	CORPORATE STOCK - COMMON	14.00	5,581.94	4,773.16
	POP MART INTERNATIONAL GROUP L HK/09992	CORPORATE STOCK - COMMON	271,000.00	1,887,018.38	3,127,614.11
	POPULAR INC	CORPORATE STOCK - COMMON	31,826.00	2,611,971.19	2,993,553.56
	PORR AG	CORPORATE STOCK - COMMON	6.00	84.17	110.22
	PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCK - PREFERRED	2,954.00	144,789.46	111,189.82
	PORTILLO'S INC	CORPORATE STOCK - COMMON	20.00	303.73	188.00
	PORTLAND GENERAL ELECTRIC CO	CORPORATE STOCK - COMMON	42,451.00	1,829,198.23	1,851,712.62
	PORTO SEGURO SA	CORPORATE STOCK - COMMON	21,900.00	134,524.57	129,566.92
	PORTUGAL OBRIGACOES DO TE 144A 3.625% 06/12/2054	OTHER INVESTMENTS	10,000.00	10,730.32	10,676.83
	POST HOLDINGS INC	CORPORATE STOCK - COMMON	17.00	1,514.42	1,945.82
	POSTE ITALIANE SPA	CORPORATE STOCK - COMMON	14,273.00	155,542.12	201,299.39
	POSTNL NV	CORPORATE STOCK - COMMON	176.00	274.72	189.90
	POTLATCHDELTIC CORP	CORPORATE STOCK - COMMON	28.00	1,374.80	1,099.00
	POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	665,000.00	664,108.90	645,383.10
	POU CHEN CORP	CORPORATE STOCK - COMMON	710,000.00	739,979.67	799,127.64
	POWELL INDUSTRIES INC	CORPORATE STOCK - COMMON	4.00	353.60	886.60
	POWER ASSETS HOLDINGS LTD HK/00006	CORPORATE STOCK - COMMON	621.00	3,598.66	4,332.96
	POWER CORP CANADA	CORPORATE STOCK - COMMON	574.00	16,493.92	17,896.09
	POWER FINANCE CORP LTD	CORPORATE STOCK - COMMON	266,011.00	1,489,448.95	1,393,537.09
	POWER GRID CORP OF INDIA LTD	CORPORATE STOCK - COMMON	231,742.00	660,578.37	835,598.92
	POWER INTEGRATIONS INC	CORPORATE STOCK - COMMON	21.00	1,709.76	1,295.70
	POWSZECHNA KASA OSZCZEDNOSCI B	CORPORATE STOCK - COMMON	6,983.00	85,400.42	101,027.47
	POWSZECHNY ZAKLAD UBEZPIECZEN	CORPORATE STOCK - COMMON	51,734.00	621,899.97	574,126.41
	PPG INDUSTRIES INC	CORPORATE STOCK - COMMON	85.00	12,642.71	10,153.25
	PPK GROUP LTD	CORPORATE STOCK - COMMON	30.00	9.31	6.50
	PPL CORP	CORPORATE STOCK - COMMON	269.00	7,315.48	8,731.74
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,995,000.00	3,523,360.05	3,230,431.79
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,035,046.66	954,663.13

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	PRA GROUP INC	CORPORATE STOCK - COMMON	14.00	366.07	292.46
	PRAIRIESKY ROYALTY LTD	CORPORATE STOCK - COMMON	14,222.00	266,587.50	277,181.66
	PRASHKOVSKY INVESTMENTS AND CO	CORPORATE STOCK - COMMON	3.00	74.06	93.53
	PRAXIS PRECISION MEDICINES INC	CORPORATE STOCK - COMMON	5.00	203.17	384.80
	PRECIGEN INC	CORPORATE STOCK - COMMON	29.00	38.86	32.48
	PRECISION DRILLING CORP NEW	CORPORATE STOCK - COMMON	6.00	327.43	366.79
	PREFERRED BANK/LOS ANGELES CA	CORPORATE STOCK - COMMON	5.00	365.25	431.90
	PREFORMED LINE PRODUCTS CO	CORPORATE STOCK - COMMON	1.00	133.86	127.79
	PREMIER FINANCIAL CORP	CORPORATE STOCK - COMMON	13.00	313.30	332.41
	PREMIER FOODS PLC	CORPORATE STOCK - COMMON	290.00	501.30	681.36
	PREMIER INC	CORPORATE STOCK - COMMON	36.00	804.96	763.20
	PREMIER INVESTMENTS LTD	CORPORATE STOCK - COMMON	43.00	831.95	855.41
	PREMIUM BRANDS HOLDINGS CORP	CORPORATE STOCK - COMMON	18.00	1,283.59	989.74
	PRESIDENT AND FELLOWS OF HARVA 4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,135,000.00	1,148,053.45	1,077,295.95
	PRESS KOGYO CO LTD	CORPORATE STOCK - COMMON	147,000.00	594,339.65	524,732.74
	PRESTIGE CONSUMER HEALTHCARE I	CORPORATE STOCK - COMMON	18.00	1,108.47	1,405.62
	PRETIUM SINGLE-FAMILY RENTAL V LP	PARTNERSHIP/JOINT VENTURE INTEREST	153,286,701.70	173,856,152.70	153,286,701.70
	PRICESMART INC	CORPORATE STOCK - COMMON	10.00	757.80	921.70
	PRIMA MARINE PCL	CORPORATE STOCK - COMMON	28,800.00	5,857.49	7,264.41
	PRIMARIS REIT SER A UNIT	CORPORATE STOCK - COMMON	24.00	251.18	258.16
	PRIMARY HEALTH PROPERTIES PLC	CORPORATE STOCK - COMMON	633.00	837.61	739.65
	PRIMAVERA ANT FIN COINV	PARTNERSHIP/JOINT VENTURE INTEREST	8,040,575.09	7,925,370.09	8,040,575.09
	PRIMAVERA CAPITAL (CAYMAN) FUND L.P..	PARTNERSHIP/JOINT VENTURE INTEREST	2,613,351.91	2,083,655.91	2,613,351.91
	PRIMAVERA CAPITAL FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	119,571,746.09	122,646,786.09	119,571,746.09
	PRIMAVERA CAPITAL FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	58,355,630.68	66,393,050.68	58,355,630.68
	PRIMAVERA SPRING EDU CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	112,609,948.00	112,609,948.00	112,609,948.00
	PRIMAX ELECTRONICS LTD	CORPORATE STOCK - COMMON	311,000.00	697,403.42	720,950.45
	PRIME US REIT	CORPORATE STOCK - COMMON	5,152,920.00	935,061.10	881,112.01
	PRIMERICA INC	CORPORATE STOCK - COMMON	12.00	2,469.12	3,257.04
	PRIMO BRANDS CORP	CORPORATE STOCK - COMMON	132.00	2,911.14	4,061.64
	PRIMORIS SERVICES CORP	CORPORATE STOCK - COMMON	52,961.00	1,791,892.60	4,046,220.40
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	85.00	6,684.92	6,579.85
	PRINCIPAL FINANCIAL GROUP INC 4.300% 11/15/2046 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	2,261,000.00	1,892,977.03	1,862,488.19
	PRIO SA/BRAZIL	CORPORATE STOCK - COMMON	115,074.00	789,183.97	747,868.77
	PRIVEST COMMINGLED FUND	POOLED SEPARATE ACCOUNTS	1,343.61	49,725,122.15	54,802,697.77
	PRIVIA HEALTH GROUP INC	CORPORATE STOCK - COMMON	35.00	806.05	684.25
	PRKCM 2023-AFC1 T AFC1 A1 144A VAR RT 02/25/2058 DD 02/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	63,396.35	63,619.73	63,861.64
	PRO MEDICUS LTD	CORPORATE STOCK - COMMON	469.00	67,806.28	72,630.18
	PROA BUYOUT FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	1,892,535.00	2,047,882.33	1,959,719.99
	PROASSURANCE CORP	CORPORATE STOCK - COMMON	20.00	275.80	318.20
	PROCEPT BIOROBOTICS CORP	CORPORATE STOCK - COMMON	18,085.00	1,016,908.01	1,456,204.20
	PROCORE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	97,657.00	7,106,181.29	7,317,439.01
	PROCTER & GAMBLE CO/THE	CORPORATE STOCK - COMMON	118,193.00	17,643,310.64	19,815,056.45
	PROFRAC HOLDING CORP	CORPORATE STOCK - COMMON	5.00	42.40	38.80
	PROG HOLDINGS INC	CORPORATE STOCK - COMMON	17.00	525.47	718.42
	PROGRESS SOFTWARE CORP	CORPORATE STOCK - COMMON	16.00	868.80	1,042.40

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	PROGRESSIVE CORP/THE	CORPORATE STOCK - COMMON	54,798.00	9,472,606.75	13,130,148.78
	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,125,000.00	914,333.86	832,576.02
	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	706,000.00	598,875.53	546,959.17
	PROGYNY INC	CORPORATE STOCK - COMMON	25.00	929.50	431.25
	PROKIDNEY CORP	CORPORATE STOCK - COMMON	12.00	21.36	20.28
	PROLOGIS EURO FINANCE LLC 4.250% 01/31/2043	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,825,000.00	3,086,605.21	3,030,799.70
	PROLOGIS INC	CORPORATE STOCK - COMMON	6,510.00	719,510.46	688,107.00
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	620,232.19	579,002.62
	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	384,448.00	373,680.05
	PROPEL HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	281.44	281.39
	PROPETRO HOLDING CORP	CORPORATE STOCK - COMMON	34.00	286.88	317.22
	PROS HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	581.85	329.40
	PROSEGUR CASH SA	CORPORATE STOCK - COMMON	147.00	87.20	84.02
	PROSEGUR CIA DE SEGURIDAD SA	CORPORATE STOCK - COMMON	51.00	99.15	89.46
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCK - COMMON	67.00	409.58	343.84
	PROSPERITY BANCSHARES INC	CORPORATE STOCK - COMMON	35.00	2,370.27	2,637.25
	PROSUS NV	CORPORATE STOCK - COMMON	46,570.00	1,481,403.76	1,849,361.06
	PROTAGONIST THERAPEUTICS INC	CORPORATE STOCK - COMMON	17.00	389.81	656.20
	PROTECTOR FORSIKRING ASA	CORPORATE STOCK - COMMON	24.00	425.38	602.25
	PROTHENA CORP PLC	CORPORATE STOCK - COMMON	15.00	545.10	207.75
	PROTO LABS INC	CORPORATE STOCK - COMMON	10.00	389.60	390.90
	PROV OF BRITISH COLUMBIA 2.200% 18-JUN-2030 SER BCCD 40	OTHER INVESTMENTS	129,000.00	89,198.38	84,864.46
	PROV OF ONTARIO 2.050% 02-JUN-2030 MTN	OTHER INVESTMENTS	121,000.00	83,815.95	79,050.64
	PROV OF QUEBEC 1.900% 01-SEP-2030 MTN	OTHER INVESTMENTS	108,000.00	73,530.38	69,653.47
	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	60,851.41	57,751.12
	PROVIDENCE ST JOSEPH HEALTH OB 3.744% 10/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	688,702.04	665,189.99
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,020,582.52	999,289.47
	PROVIDENT FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	44.00	788.75	830.28
	PROXIMUS SADP	CORPORATE STOCK - COMMON	33,368.00	313,678.26	173,626.64
	PRS REIT PLC/THE	CORPORATE STOCK - COMMON	252.00	276.91	339.59
*	PRUDENTIAL FINANCIAL INC	CORPORATE STOCK - COMMON	131.00	13,646.67	15,527.43
*	PRUDENTIAL FINANCIAL INC 3.000% 03/10/2040 DD 03/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,412,000.00	1,101,300.75	1,043,163.91
*	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,652,000.00	5,042,379.42	4,777,152.20
*	PRUDENTIAL PLC	CORPORATE STOCK - COMMON	76,590.00	693,724.30	611,018.79
	PRYSMIAN SPA	CORPORATE STOCK - COMMON	2,282.00	166,939.15	145,703.26
	PSP SWISS PROPERTY AG	CORPORATE STOCK - COMMON	21.00	2,934.23	2,986.92
	PTC INC	CORPORATE STOCK - COMMON	4,389.00	865,945.41	807,005.43
	PTC INDIA LTD	CORPORATE STOCK - COMMON	62,518.00	146,169.64	105,869.21
	PTC THERAPEUTICS INC	CORPORATE STOCK - COMMON	25.00	711.90	1,128.50
	PTT PCL	CORPORATE STOCK - COMMON	85,400.00	84,916.82	79,526.32
	PUBLIC BANK BHD	CORPORATE STOCK - COMMON	1,110,700.00	1,216,920.70	1,132,682.99
	PUBLIC SERVICE CO OF COLORADO 2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	4,096,000.00	2,575,098.56	2,426,513.04
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRUMENTS	800,000.00	572,192.01	532,286.46
	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	152,986.00	148,622.24
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,503,000.00	2,853,907.48	2,736,437.43
	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000.00	1,900,141.78	1,809,074.37

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	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	600,000.00	598,506.00	600,879.46
	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,475,000.00	2,468,738.25	2,472,704.84
	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,320,000.00	1,044,736.23	961,038.36
	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,691,000.00	1,843,701.87	1,708,227.32
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,452,000.00	1,075,659.85	991,258.46
	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,000,000.00	4,354,065.15	3,979,369.15
	PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCK - COMMON	183.00	11,327.28	15,461.67
	PUBLIC STORAGE	CORPORATE STOCK - COMMON	58.00	17,636.32	17,367.52
	PUBLICIS GROUPE SA	CORPORATE STOCK - COMMON	38,589.00	3,621,705.57	4,115,767.68
	PUBMATIC INC	CORPORATE STOCK - COMMON	16.00	260.96	235.04
	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	355,507.97	334,562.81
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,916,000.00	6,680,090.20	6,350,658.43
	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	948,000.00	947,990.52	930,430.74
	PUGET SOUND ENERGY INC 5.764% 07/15/2040 DD 06/29/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,010,703.38	987,358.82
	PULSE BIOSCIENCES INC	CORPORATE STOCK - COMMON	7.00	122.96	121.87
	PULTEGROUP INC	CORPORATE STOCK - COMMON	76.00	7,857.66	8,276.40
	PUMA SE	CORPORATE STOCK - COMMON	48.00	2,678.73	2,204.87
	PURE STORAGE INC	CORPORATE STOCK - COMMON	116.00	4,679.52	7,125.88
	PURECYCLE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	40.00	162.00	410.00
	PURSUIT ATTRACTIONS AND HOSPIT	CORPORATE STOCK - COMMON	7.00	253.40	297.57
	PUIULO OYJ	CORPORATE STOCK - COMMON	35.00	346.62	370.40
	PVH CORP	CORPORATE STOCK - COMMON	20.00	2,442.40	2,115.00
	PWR HOLDINGS LTD	CORPORATE STOCK - COMMON	36.00	239.75	175.19
	PZ CUSSONS PLC	CORPORATE STOCK - COMMON	104.00	203.11	106.28
	Q2 HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	1,125.17	2,314.95
	QANTAS AIRWAYS LTD	CORPORATE STOCK - COMMON	334.00	1,223.85	1,854.96
	QAR (QATARI RIAL)	INTEREST-BEARING CASH	7,371.49	2,024.58	2,024.58
	QBE INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	12,439.00	125,720.07	147,870.85
	QCR HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	350.34	483.84
	QIAGEN NV	CORPORATE STOCK - COMMON	100.00	4,486.94	4,457.31
	QINETIQ GROUP PLC	CORPORATE STOCK - COMMON	236.00	929.64	1,227.78
	QORVO INC	CORPORATE STOCK - COMMON	34.00	3,452.62	2,377.62
	QT GROUP OYJ	CORPORATE STOCK - COMMON	9.00	673.65	626.27
	QUADIENT SA	CORPORATE STOCK - COMMON	14.00	297.24	271.96
	QUAKER CHEMICAL CORP	CORPORATE STOCK - COMMON	5.00	1,067.10	703.80
	QUALCOMM INC	CORPORATE STOCK - COMMON	42,709.00	6,263,547.07	6,560,956.58
	QUALYS INC	CORPORATE STOCK - COMMON	12,886.00	2,504,070.09	1,806,874.92
	QUANEX BUILDING PRODUCTS CORP	CORPORATE STOCK - COMMON	18.00	537.41	436.32
	QUANTA COMPUTER INC	CORPORATE STOCK - COMMON	177,000.00	1,294,749.20	1,549,482.23
	QUANTA SERVICES INC	CORPORATE STOCK - COMMON	15,207.00	3,432,269.26	4,806,172.35
	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	5,094,000.00	3,739,934.11	3,583,686.97
	QUANTERIX CORP	CORPORATE STOCK - COMMON	13.00	355.42	138.19
	QUANTUMSCAPE CORP	CORPORATE STOCK - COMMON	145.00	975.09	752.55
	QUBE HOLDINGS LTD	CORPORATE STOCK - COMMON	741.00	1,656.21	1,821.40
	QUEBECOR INC CL B SUB-VTG	CORPORATE STOCK - COMMON	486.00	11,621.89	10,644.55
	QUEST DIAGNOSTICS INC	CORPORATE STOCK - COMMON	40.00	5,495.32	6,034.40

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	QUEST DIAGNOSTICS INC 4.700% 03/30/2045 DD 03/10/15	CORPORATE DEBT INSTRUMENTS	1,488,000.00	1,359,941.01	1,303,307.52
	QUIDELORTHO CORP	CORPORATE STOCK - COMMON	11,293.00	440,707.62	503,103.15
	QUILTER PLC	CORPORATE STOCK - COMMON	648.00	849.20	1,251.42
	QUINSTREET INC	CORPORATE STOCK - COMMON	20.00	268.81	461.40
	QVT SLV OFFSHORE	OTHER INVESTMENTS	1.00	50,861.00	42,084.97
	QXO BUILDING PRODUCTS INC	CORPORATE STOCK - COMMON	23.00	2,041.17	2,336.34
	QXO INC	CORPORATE STOCK - COMMON	129.00	2,007.89	2,051.10
	R&S GROUP HOLDING AG	CORPORATE STOCK - COMMON	10.00	204.71	205.79
	RACKSPACE TECHNOLOGY INC	CORPORATE STOCK - COMMON	14.00	28.00	30.94
	RADIAN GROUP INC	CORPORATE STOCK - COMMON	55.00	1,570.25	1,744.60
	RADIANT OPTO-ELECTRONICS CORP	CORPORATE STOCK - COMMON	140,000.00	606,702.41	839,116.04
	RADIUS RECYCLING INC	CORPORATE STOCK - COMMON	10.00	301.60	152.20
	RADNET INC	CORPORATE STOCK - COMMON	23.00	878.99	1,606.32
	RADWARE LTD	CORPORATE STOCK - COMMON	37,271.00	628,446.57	839,715.63
	RAFFLES MEDICAL GROUP LTD	CORPORATE STOCK - COMMON	400.00	327.50	249.23
	RAI WAY SPA	CORPORATE STOCK - COMMON	46.00	259.66	261.98
	RAIFFEISEN BANK INTERNATIONAL	CORPORATE STOCK - COMMON	69.00	1,410.16	1,411.13
	RAKUTEN BANK LTD	CORPORATE STOCK - COMMON	55,800.00	1,022,532.89	1,569,330.56
	RALPH LAUREN CORP	CORPORATE STOCK - COMMON	15.00	2,163.00	3,464.70
	RAMACO RESOURCES INC	CORPORATE STOCK - COMMON	9.00	149.00	91.96
	RAMBUS INC	CORPORATE STOCK - COMMON	43,520.00	2,899,728.79	2,300,467.20
	RAMELIUS RESOURCES LTD	CORPORATE STOCK - COMMON	534.00	617.70	684.40
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCK - COMMON	4.00	224.17	271.38
	RAMP SERIES 2005-RS7 TR RS7 M2 VAR RT 07/25/2035 DD 08/05/05	CORPORATE DEBT INSTRUMENTS - PREFERRED	71,029.57	70,337.74	70,584.08
	RAMSAY HEALTH CARE LTD	CORPORATE STOCK - COMMON	82.00	2,943.67	1,753.61
	RANDSTAD NV	CORPORATE STOCK - COMMON	2,176.00	121,329.67	91,729.73
	RANGE RESOURCES CORP	CORPORATE STOCK - COMMON	88.00	2,693.58	3,166.24
	RANK GROUP PLC	CORPORATE STOCK - COMMON	124.00	118.56	133.56
	RANPAK HOLDINGS CORP	CORPORATE STOCK - COMMON	12.00	69.84	82.56
	RAPID7 INC	CORPORATE STOCK - COMMON	22.00	1,232.56	885.06
	RAPPORT THERAPEUTICS INC	CORPORATE STOCK - COMMON	3.00	57.11	53.22
	RAPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	173.95	11.06
	RASPBERRY PI HOLDINGS PLC	CORPORATE STOCK - COMMON	39.00	293.99	305.27
	RATHBONES GROUP PLC	CORPORATE STOCK - COMMON	21.00	466.35	436.59
	RATIONAL AG	CORPORATE STOCK - COMMON	2.00	1,545.41	1,706.50
	RATOS AB	CORPORATE STOCK - COMMON	105.00	375.91	297.82
	RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - COMMON	72.00	8,109.84	11,183.76
	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,600,000.00	1,969,041.39	1,885,566.62
	RAYONIER INC	CORPORATE STOCK - COMMON	54.00	1,776.47	1,409.40
	RB GLOBAL INC	CORPORATE STOCK - COMMON	76.00	5,110.66	6,855.96
	RBC BEARINGS INC	CORPORATE STOCK - COMMON	10.00	2,848.90	2,991.40
	RBC CAPITAL MAR TRI REPO 4.450% 01/02/2025 DD 12/31/24	OTHER INVESTMENTS	17,407,853.00	17,407,853.00	17,407,853.00
	REA GROUP LTD	CORPORATE STOCK - COMMON	536.00	65,320.88	77,427.28
	READY CAPITAL CORP	CORPORATE STOCK - COMMON	59.00	604.75	402.38
	REALTEK SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	69,000.00	1,066,500.91	1,195,442.97
	REALTY INCOME CORP	CORPORATE STOCK - COMMON	318.00	18,181.15	16,984.38

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	REALTY INCOME CORP 3.200% 02/15/2031 DD 08/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,149,403.91	1,166,342.40
	REALTY INCOME CORP 5.125% 07/06/2034	CORPORATE DEBT INSTRUMENTS	1,870,000.00	2,207,765.03	2,131,992.80
	REC LTD	CORPORATE STOCK - COMMON	95,316.00	472,893.14	557,442.26
	RECHI PRECISION CO LTD	CORPORATE STOCK - COMMON	190,000.00	132,174.45	145,175.31
	RECKITT BENCKISER GROUP PLC	CORPORATE STOCK - COMMON	81,919.00	5,405,733.56	4,958,433.53
	RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	48.00	2,589.12	2,515.02
	RECRUIT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	22,700.00	1,114,303.94	1,609,770.24
	RECTICEL SA	CORPORATE STOCK - COMMON	20.00	234.19	217.04
	RECURSION PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	93.00	844.75	628.68
	RED ROCK RESORTS INC	CORPORATE STOCK - COMMON	19.00	1,019.77	878.56
	REDCARE PHARMACY NV	CORPORATE STOCK - COMMON	6.00	872.23	818.25
	REDDIT INC	CORPORATE STOCK - COMMON	21.00	2,998.85	3,432.24
	REDEIA CORP SA	CORPORATE STOCK - COMMON	185.00	3,058.40	3,160.86
	REDFIN CORP	CORPORATE STOCK - COMMON	45.00	450.37	354.15
	REDOX LTD/AUSTRALIA	CORPORATE STOCK - COMMON	88.00	141.11	248.45
	REDPOINT OMEGA IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,956,877.00	25,437,830.00	28,956,877.00
	REDPOINT VENTURES IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,534,406.00	10,617,864.00	13,534,406.00
	REDPOINT VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	24,033,915.00	26,956,940.04	24,033,915.00
	REDPOINT VENTURES VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,423,753.00	29,336,089.50	30,423,753.00
	REDWOOD TRUST INC	CORPORATE STOCK - COMMON	50.00	356.57	326.50
	REECE LTD	CORPORATE STOCK - COMMON	100.00	1,527.78	1,385.66
	REGAL REXNORD CORP	CORPORATE STOCK - COMMON	679.00	100,825.59	105,333.27
	REGENCY CENTERS CORP	CORPORATE STOCK - COMMON	63.00	4,164.60	4,657.59
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000.00	166,382.78	164,802.04
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	430,073.79	423,387.72
	REGENERON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,321.00	1,165,924.16	940,987.93
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	2,235,000.00	1,479,645.34	1,319,715.09
	REGENXBIO INC	CORPORATE STOCK - COMMON	14.00	251.30	108.22
	REGION GROUP	CORPORATE STOCK - COMMON	537.00	828.11	688.24
	REGIONAL CONTAINER LINES PCL	CORPORATE STOCK - COMMON	61,900.00	34,217.27	51,288.31
	REGIONS FINANCIAL CORP	CORPORATE STOCK - COMMON	336.00	6,549.40	7,902.72
	REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	CORPORATE DEBT INSTRUMENTS	1,804,000.00	2,008,925.39	2,020,042.13
	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	1,399,000.00	1,399,000.00	1,364,784.06
	REGIS HEALTHCARE LTD	CORPORATE STOCK - COMMON	66.00	255.36	245.18
	REGIS RESOURCES LTD	CORPORATE STOCK - COMMON	359.00	534.02	566.80
	REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - COMMON	24.00	3,949.66	5,127.12
	REIT 1 LTD	CORPORATE STOCK - COMMON	93.00	432.86	489.80
	RELAY THERAPEUTICS INC	CORPORATE STOCK - COMMON	42.00	407.75	173.04
	RELIANCE INC	CORPORATE STOCK - COMMON	20.00	5,599.67	5,385.20
	RELIANCE INDUSTRIES LTD	CORPORATE STOCK - COMMON	201,083.00	3,225,696.50	2,854,755.66
	RELIANCE WORLDWIDE CORP LTD	CORPORATE STOCK - COMMON	353.00	1,067.05	1,097.17
	RELX PLC	CORPORATE STOCK - COMMON	143,283.00	6,007,508.47	6,506,627.96
	RELX PLC ADR	CORPORATE STOCK - COMMON	26,123.00	1,090,368.53	1,186,506.66
	REMITLY GLOBAL INC	CORPORATE STOCK - COMMON	54.00	1,062.22	1,218.78
	REMY COINTREAU SA	CORPORATE STOCK - COMMON	11.00	1,330.75	665.21
	REN - REDES ENERGETICAS NACION	CORPORATE STOCK - COMMON	198.00	502.49	467.47

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	RENAISSANCERE HOLDINGS LTD	CORPORATE STOCK - COMMON	19.00	3,771.18	4,727.39
	RENASANT CORP	CORPORATE STOCK - COMMON	24.00	812.36	858.00
	RENAULT SA	CORPORATE STOCK - COMMON	11,112.00	451,348.16	541,379.70
	RENESAS ELECTRONICS CORP	CORPORATE STOCK - COMMON	53,600.00	714,530.52	697,966.38
	RENEW HOLDINGS PLC	CORPORATE STOCK - COMMON	38.00	416.12	430.70
	RENEWI PLC	CORPORATE STOCK - COMMON	38.00	309.55	385.01
	RENISHAW PLC	CORPORATE STOCK - COMMON	17.00	775.41	720.69
	RENK GROUP AG	CORPORATE STOCK - COMMON	27.00	678.28	512.59
	RENTOKIL INITIAL PLC	CORPORATE STOCK - COMMON	685,917.00	3,977,988.36	3,443,042.15
	REPARE THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	51.10	9.17
	REPAY HOLDINGS CORP	CORPORATE STOCK - COMMON	27.00	230.58	206.01
	REPLIGEN CORP	CORPORATE STOCK - COMMON	17,429.00	2,826,025.58	2,508,730.26
	REPLIMUNE GROUP INC	CORPORATE STOCK - COMMON	20.00	199.28	242.20
	REPLY SPA	CORPORATE STOCK - COMMON	10.00	1,320.06	1,588.46
	REPSOL SA	CORPORATE STOCK - COMMON	38,377.00	568,550.80	464,553.39
	REPUBLIC BANCORP INC/KY	CORPORATE STOCK - COMMON	3.00	165.48	209.61
	REPUBLIC OF AUSTRIA GOVER 144A 0.250% 10/20/2036	OTHER INVESTMENTS	54,000.00	43,566.02	41,129.90
	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	OTHER INVESTMENTS	2,090,000.00	1,499,842.52	1,429,685.40
	REPUBLIC OF POLAND GOVERN REGS 3.125% 10/22/2031	OTHER INVESTMENTS	48,000.00	52,101.51	49,942.48
	REPUBLIC OF POLAND GOVERNMENT 1.750% 04/25/2032	OTHER INVESTMENTS	100,000.00	19,763.49	18,588.35
	REPUBLIC OF SOUTH AFRICA 144A 7.100% 11/19/2036 DD 11/19/24	OTHER INVESTMENTS	2,300,000.00	2,300,000.00	2,241,828.84
	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	OTHER INVESTMENTS	18,986,000.00	845,502.12	915,769.22
	REPUBLIC SERVICES INC	CORPORATE STOCK - COMMON	80.00	13,267.73	16,094.40
	RESIDEO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	151,604.00	2,874,220.59	3,494,472.20
	RESMED INC	CORPORATE STOCK - COMMON	54.00	9,440.58	12,349.26
	RESOLUTE FORESTTS INC CONTRA	CORPORATE STOCK - COMMON	22.00	24.20	24.20
	RESOLUTE MINING LTD	CORPORATE STOCK - COMMON	969.00	294.24	236.99
	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	27,100,000.00	20,669,807.12	21,213,262.93
	RESONA HOLDINGS INC	CORPORATE STOCK - COMMON	253,100.00	1,337,436.70	1,843,172.18
	RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCK - COMMON	7,667.00	574,151.67	499,735.06
	RESTAURANT BRANDS INTL INC	CORPORATE STOCK - COMMON	126.00	9,849.94	8,208.14
	RETAIL ESTATES NV	CORPORATE STOCK - COMMON	5.00	356.80	307.03
	RETAIL OPPORTUNITY INVESTMENTS	CORPORATE STOCK - COMMON	46.00	645.38	798.56
	RETAILORS LTD	CORPORATE STOCK - COMMON	9.00	165.05	183.35
	REV GROUP INC	CORPORATE STOCK - COMMON	18.00	361.27	573.66
	REVANCE THERAPEUTICS INC	CORPORATE STOCK - COMMON	37.00	301.09	112.48
	REVELYST INC	CORPORATE STOCK - COMMON	17.00	325.55	326.91
	REVENIO GROUP OYJ	CORPORATE STOCK - COMMON	10.00	300.02	275.24
	REVOLUTION CO LTD	CORPORATE STOCK - COMMON	51,300.00	105,079.65	105,106.89
	REVOLUTION GROWTH II LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,292,922.00	4,993,659.65	900,000.91
	REVOLUTION MEDICINES INC	CORPORATE STOCK - COMMON	44.00	1,330.84	1,924.56
	REVOLVE GROUP INC	CORPORATE STOCK - COMMON	13.00	215.54	435.37
	REVVITY INC	CORPORATE STOCK - COMMON	11,767.00	1,289,855.51	1,313,314.87
	REVVITY INC 3.625% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	1,270,000.00	917,441.89	864,502.09
	REX AMERICAN RESOURCES CORP	CORPORATE STOCK - COMMON	6.00	283.80	250.14
	REXEL SA	CORPORATE STOCK - COMMON	4,441.00	114,429.67	113,126.93

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	REXFORD INDUSTRIAL REALTY INC	CORPORATE STOCK - COMMON	79.00	4,360.15	3,054.14
	REYNOLDS CONSUMER PRODUCTS INC	CORPORATE STOCK - COMMON	23.00	617.32	620.77
	RH	CORPORATE STOCK - COMMON	6.00	1,816.76	2,361.54
	RHEINMETALL AG	CORPORATE STOCK - COMMON	9,250.00	3,016,437.65	5,886,869.27
	RHI MAGNESITA NV	CORPORATE STOCK - COMMON	7.00	308.75	285.80
	RHYTHM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	18.00	797.76	1,007.64
	RIBBON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	3,415,328.00	9,904,451.20	14,207,764.48
	RICHELIEU HARDWARE LTD	CORPORATE STOCK - COMMON	22.00	800.51	597.19
	RICHTER GEDEON NYRT	CORPORATE STOCK - COMMON	1,226.00	31,038.84	32,095.68
	RICOH CO LTD	CORPORATE STOCK - COMMON	149,600.00	1,155,438.67	1,724,359.83
	RIETER HOLDING AG	CORPORATE STOCK - COMMON	1.00	107.05	93.68
	RIGHTMOVE PLC	CORPORATE STOCK - COMMON	358.00	2,626.90	2,877.56
	RILEY EXPLORATION PERMIAN INC	CORPORATE STOCK - COMMON	4.00	109.89	127.68
	RIMINI STREET INC	CORPORATE STOCK - COMMON	11.00	35.97	29.37
	RINGCENTRAL INC	CORPORATE STOCK - COMMON	28.00	950.60	980.28
	RINGKJOEBING LANDBOBANK A/S	CORPORATE STOCK - COMMON	12.00	1,763.10	2,006.22
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,043,934.75	926,744.48
	RIO TINTO LTD	CORPORATE STOCK - COMMON	167.00	15,378.61	12,145.13
	RIO TINTO PLC	CORPORATE STOCK - COMMON	51,181.00	3,644,559.01	3,027,399.75
	RIOCAN REIT TRUST UNIT	CORPORATE STOCK - COMMON	61.00	861.38	775.33
	RIOT PLATFORMS INC	CORPORATE STOCK - COMMON	107.00	1,173.47	1,092.47
	RIPLEY CORP SA	CORPORATE STOCK - COMMON	364,225.00	98,703.36	99,577.95
	RISKIFIED LTD	CORPORATE STOCK - COMMON	43.00	201.24	203.39
	RITHM CAPITAL CORP	CORPORATE STOCK - COMMON	190.00	2,030.00	2,057.70
	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	OTHER INVESTMENTS	100,000.00	91,147.97	89,266.44
	RIVERSTONE HOLDINGS LTD	CORPORATE STOCK - COMMON	200.00	106.89	159.80
	RIVIAN AUTOMOTIVE INC	CORPORATE STOCK - COMMON	281.00	6,106.38	3,737.30
	RLI CORP	CORPORATE STOCK - COMMON	24,261.00	3,290,416.33	3,998,940.63
	RLJ LODGING TRUST	CORPORATE STOCK - COMMON	57.00	668.04	581.97
	RMR GROUP INC/THE	CORPORATE STOCK - COMMON	5.00	141.15	103.20
	ROBERT HALF INC	CORPORATE STOCK - COMMON	38.00	3,324.63	2,677.48
	ROBINHOOD MARKETS INC	CORPORATE STOCK - COMMON	199.00	3,257.70	7,414.74
	ROBLOX CORP	CORPORATE STOCK - COMMON	176.00	7,846.75	10,183.36
	ROCHE HOLDING AG	CORPORATE STOCK - COMMON	25,357.00	6,930,269.49	7,149,158.52
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,821,000.00	5,293,125.63	4,661,464.68
	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,130,000.00	5,154,274.80	4,908,086.09
	ROCKET COS INC	CORPORATE STOCK - COMMON	48.00	692.91	540.48
	ROCKET LAB USA INC	CORPORATE STOCK - COMMON	122.00	898.80	3,107.34
	ROCKET PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	24.00	719.28	301.68
	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	CORPORATE DEBT INSTRUMENTS	2,075,000.00	2,037,288.95	1,972,605.58
	ROCKPOINT GROWTH & INCOME III	PARTNERSHIP/JOINT VENTURE INTEREST	73,942,705.00	65,499,878.00	73,942,705.00
	ROCKPOINT RE FUND VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	19,560,331.64	18,218,054.64	19,560,331.64
	ROCKPOINT RE SIDE CAR PRLL VII FR LP	PARTNERSHIP/JOINT VENTURE INTEREST	34,014,934.00	32,408,215.00	34,014,934.00
	ROCKPOINT REAL ESTATE FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,101,763.00	31,463,927.13	25,101,763.00
	ROCKPOINT REAL ESTATE FD VI	PARTNERSHIP/JOINT VENTURE INTEREST	91,947,123.00	94,021,904.00	91,947,123.00
	ROCKPOINT REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,221,824.00	3,223,168.33	1,221,824.00

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	ROCKPOINT REAL ESTATE III LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,144,218.00	2,251,906.83	1,144,218.00
	ROCKWELL AUTOMATION INC	CORPORATE STOCK - COMMON	42.00	12,914.26	12,003.18
	ROCKWELL AUTOMATION INC 2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,165,000.00	2,057,373.94	1,776,800.93
	ROCKWOOL A/S	CORPORATE STOCK - COMMON	4.00	1,171.25	1,417.46
	ROGERS COMMUNICATIONS INC	CORPORATE STOCK - COMMON	14,370.00	539,750.40	441,590.10
	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	25,000.00	23,031.87	22,479.93
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,924,417.07	1,762,540.67
	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,527,201.00	1,475,313.91
	ROGERS COMMUNICATIONS INC CL B	CORPORATE STOCK - COMMON	56,024.00	2,631,974.64	1,721,388.24
	ROGERS CORP	CORPORATE STOCK - COMMON	6.00	792.42	609.66
	ROGERS SUGAR INC	CORPORATE STOCK - COMMON	47.00	191.76	191.83
	ROIVANT SCIENCES LTD	CORPORATE STOCK - COMMON	136.00	1,513.98	1,608.88
	ROKU INC	CORPORATE STOCK - COMMON	49.00	4,402.12	3,642.66
	ROLLINS INC	CORPORATE STOCK - COMMON	106.00	4,628.05	4,913.10
	ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCK - COMMON	181,078.00	755,829.07	1,289,482.95
	ROMANIAN GOVERNMENT INTER 144A 5.625% 02/22/2036	OTHER INVESTMENTS	800,000.00	852,978.90	794,950.86
	RON (ROMANIAN LEU)	INTEREST-BEARING CASH	80,000.00	17,400.19	16,649.67
	ROOT INC/OH	CORPORATE STOCK - COMMON	3.00	161.42	217.77
	ROPER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	39.00	21,243.93	20,274.15
	ROSEBANK INDUSTRIES PLC	CORPORATE STOCK - COMMON	19,567.00	66,414.37	214,424.97
	ROSNEFT OIL CO PJSC	CORPORATE STOCK - COMMON	70,114.00	160.30	0.00
	ROSS STORES INC	CORPORATE STOCK - COMMON	122.00	16,904.16	18,454.94
	ROTORK PLC	CORPORATE STOCK - COMMON	396.00	1,633.60	1,556.29
	ROYAL BANK OF CANADA	CORPORATE STOCK - COMMON	73,113.00	7,487,704.32	8,810,975.64
	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	622,244.40
	ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCK - COMMON	5,057.00	725,234.54	1,166,599.33
	ROYAL GOLD INC	CORPORATE STOCK - COMMON	24.00	2,927.15	3,164.40
	ROYAL HOLDINGS CO LTD	CORPORATE STOCK - COMMON	53,200.00	856,099.25	810,389.38
	ROYAL UNIBREW A/S	CORPORATE STOCK - COMMON	23.00	1,537.46	1,614.43
	ROYALTY PHARMA PLC	CORPORATE STOCK - COMMON	139.00	3,901.63	3,545.89
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	500,000.00	377,107.93	361,787.30
	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	2,620,000.00	1,778,791.76	1,665,752.87
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	548,000.00	380,978.13	365,457.20
	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	938,000.00	914,381.16	891,724.91
	RPC INC	CORPORATE STOCK - COMMON	36.00	262.08	213.84
	RPM INTERNATIONAL INC	CORPORATE STOCK - COMMON	52,247.00	5,857,832.04	6,429,515.82
	RS GROUP PLC	CORPORATE STOCK - COMMON	217.00	2,267.27	1,852.12
	RTX CORP	CORPORATE STOCK - COMMON	17,675.00	1,683,421.24	2,045,351.00
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	8,620,000.00	5,995,954.94	5,461,944.74
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	695,000.00	491,693.33	455,989.39
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	4,000.00	3,188.06	3,023.02
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	965,000.00	879,126.72	836,104.43
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	5,057,000.00	5,072,742.95	4,809,386.12
	RTX CORP 6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	8,830,000.00	9,572,262.69	9,269,592.54
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	4,456,000.00	5,193,066.02	4,854,293.32
	RUBIS SCA	CORPORATE STOCK - COMMON	36.00	894.76	890.20

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	RUBRIK INC	CORPORATE STOCK - COMMON	24.00	916.92	1,568.64
	RUMBLE INC	CORPORATE STOCK - COMMON	21.00	114.77	273.21
	RURAL FUNDS TRUST	CORPORATE STOCK - COMMON	179.00	260.63	192.29
	RUSH ENTERPRISES INC	CORPORATE STOCK - COMMON	26.00	1,324.51	1,423.49
	RUSH STREET INTERACTIVE INC	CORPORATE STOCK - COMMON	27.00	293.63	370.44
	RUSSEL METALS INC	CORPORATE STOCK - COMMON	24.00	819.60	702.54
	RUSSELL 2000 VALUE FUND	COMMON/COLLECTIVE TRUST	1,754,491.26	128,816,458.49	161,287,114.58
	RUSTA AB	CORPORATE STOCK - COMMON	26.00	191.25	175.89
	RVRC HOLDING AB	CORPORATE STOCK - COMMON	34.00	183.95	126.10
	RWE AG	CORPORATE STOCK - COMMON	12,677.00	450,845.73	378,452.38
	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	CORPORATE DEBT INSTRUMENTS	2,577,000.00	2,573,186.04	2,548,214.81
	RWS HOLDINGS PLC	CORPORATE STOCK - COMMON	140.00	447.61	317.36
	RXO INC	CORPORATE STOCK - COMMON	38.00	937.36	905.92
	RXSIGHT INC	CORPORATE STOCK - COMMON	12.00	554.41	412.56
	RYAN SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	37.00	1,629.57	2,373.92
	RYANAIR HOLDINGS PLC ADR	CORPORATE STOCK - COMMON	73,980.00	3,402,854.05	3,224,788.20
	RYDER SYSTEM INC	CORPORATE STOCK - COMMON	16.00	1,869.39	2,509.76
	RYERSON HOLDING CORP	CORPORATE STOCK - COMMON	12.00	416.16	222.12
	RYMAN HEALTHCARE LTD	CORPORATE STOCK - COMMON	279.00	1,008.58	736.22
	RYMAN HOSPITALITY PROPERTIES I	CORPORATE STOCK - COMMON	21.00	2,306.21	2,191.14
	RYOHIN KEIKAKU CO LTD	CORPORATE STOCK - COMMON	3,400.00	52,345.47	77,839.14
	S & P 500 INDEX (SPX) CALL FEB 25 6275.000 ED 022125	OTHER INVESTMENTS	1,000.00	2,600,000.00	711,678.64
	S & P 500 INDEX (SPX) PUT FEB 25 4400.000 ED 022125	OTHER INVESTMENTS	(2,000.00)	(2,700,000.00)	(977,899.68)
	S&P GLOBAL INC	CORPORATE STOCK - COMMON	34,507.00	15,624,657.48	17,185,521.21
	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	300,707.39	276,340.35
	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	OTHER INVESTMENTS	27.00	0.00	(106,263.46)
	S&P500 EMINI FUTURE (CME) EXP MAR 25	OTHER INVESTMENTS	3,228.00	0.00	(30,486,722.91)
	S&T BANCORP INC	CORPORATE STOCK - COMMON	14.00	467.88	535.08
	SAAB AB	CORPORATE STOCK - COMMON	138.00	2,124.67	2,918.80
	SABIC AGRI-NUTRIENTS CO	CORPORATE STOCK - COMMON	7,459.00	224,794.84	220,351.57
	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	CORPORATE DEBT INSTRUMENTS	100,000.00	97,963.47	97,626.94
	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,173,554.77	1,162,390.45
	SABLE OFFSHORE CORP	CORPORATE STOCK - COMMON	12.00	205.18	274.80
	SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,309,486.40	1,373,119.60
	SABRA HEALTH CARE REIT INC	CORPORATE STOCK - COMMON	88.00	1,253.18	1,524.16
	SABRE CORP	CORPORATE STOCK - COMMON	138.00	557.93	503.70
	SACYR SA	CORPORATE STOCK - COMMON	243.00	846.81	800.68
	SAFEHOLD INC	CORPORATE STOCK - COMMON	17.00	397.80	314.16
	SAFESTORE HOLDINGS PLC	CORPORATE STOCK - COMMON	101.00	1,138.19	814.61
	SAFETY INSURANCE GROUP INC	CORPORATE STOCK - COMMON	5.00	383.10	412.00
	SAF-HOLLAND SE	CORPORATE STOCK - COMMON	22.00	369.39	336.70
	SAFILO GROUP SPA	CORPORATE STOCK - COMMON	110.00	111.06	106.16
	SAFRAN SA	CORPORATE STOCK - COMMON	38,642.00	7,050,533.70	8,486,925.08
	SAGAX AB	CORPORATE STOCK - COMMON	1,850.00	40,615.37	37,873.16
	SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	225,974.00	3,396,677.45	3,602,715.23
	SAGE THERAPEUTICS INC	CORPORATE STOCK - COMMON	20.00	433.40	108.60

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	SAIA INC	CORPORATE STOCK - COMMON	9,082.00	4,320,770.09	4,138,939.86
	SAIF PARTNERS INDIA IV LTD	PARTNERSHIP/JOINT VENTURE INTEREST	18,085,956.00	24,021,019.05	18,085,956.00
	SAIPEM SPA	CORPORATE STOCK - COMMON	580.00	972.45	1,506.88
	SALESFORCE INC	CORPORATE STOCK - COMMON	57,077.00	14,969,894.63	19,082,553.41
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,360,000.00	1,695,509.67	1,511,003.22
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - COMMON	38.00	504.64	397.10
	SALMAR ASA	CORPORATE STOCK - COMMON	852.00	46,844.80	40,546.96
	SALVATORE FERRAGAMO SPA	CORPORATE STOCK - COMMON	32.00	405.24	224.33
	SALZGITTER AG	CORPORATE STOCK - COMMON	12.00	371.16	196.83
	SAMCHULLY CO LTD	CORPORATE STOCK - COMMON	7,782.00	529,521.63	469,410.05
	SAMHALLSBYGGNADSBOLAGET I NORD	CORPORATE STOCK - COMMON	535.00	268.83	219.37
	SAMPO OYJ	CORPORATE STOCK - COMMON	129,964.00	5,601,218.18	5,299,670.69
	SAMSARA INC	CORPORATE STOCK - COMMON	82.00	2,648.08	3,582.58
	SAMSUNG BIOLOGICS CO LTD	CORPORATE STOCK - COMMON	2,637.00	1,568,526.61	1,699,904.53
	SAMSUNG CARD CO LTD	CORPORATE STOCK - COMMON	11,832.00	297,201.10	317,068.69
	SAMSUNG E&A CO LTD	CORPORATE STOCK - COMMON	20,372.00	458,722.07	229,023.40
	SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	657,167.00	38,284,852.96	23,748,466.30
	SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - PREFERRED	84,823.00	4,103,171.26	2,546,736.93
	SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - COMMON	6,890.00	1,492,267.26	1,677,863.29
	SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - PREFERRED	4,807.00	709,162.39	896,323.24
	SAMSUNG HEAVY INDUSTRIES CO LT	CORPORATE STOCK - COMMON	213,700.00	1,763,300.80	1,640,329.72
	SAMSUNG LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON	745.00	51,336.83	47,974.76
	SAMSUNG SECURITIES CO LTD	CORPORATE STOCK - COMMON	19,787.00	578,234.02	584,678.87
	SAMVARDHANA MOTHERSON INTERNAT	CORPORATE STOCK - COMMON	407,985.00	635,989.66	743,976.52
	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,920,000.00	2,768,872.52	2,524,552.28
	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,243,232.91	1,156,525.68
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,158,326.22	1,098,207.33
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	256,726.36	238,580.96
	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	91,732.68	89,720.13
	SAN FRANCISCO CA BAY AREA RAPI 3.000% 08/01/2049 DD 08/14/19	OTHER INVESTMENTS	1,300,000.00	1,026,719.46	1,027,552.76
	SAN FRANCISCO CITY & CNTY CA P 3.000% 11/01/2050 DD 09/23/20	OTHER INVESTMENTS	975,000.00	815,304.65	772,535.21
	SANA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	50.00	252.31	81.50
	SANDFIRE RESOURCES LTD	CORPORATE STOCK - COMMON	212.00	1,061.79	1,218.09
	SANDOZ GROUP AG	CORPORATE STOCK - COMMON	14,951.00	481,621.48	613,217.84
	SANDRIDGE ENERGY INC	CORPORATE STOCK - COMMON	11.00	150.37	128.81
	SANDS CHINA LTD HK/01928	CORPORATE STOCK - COMMON	1,101.00	3,221.84	2,962.29
	SANDS CHINA LTD VAR RT 06/18/2030 DD 12/18/20	CORPORATE DEBT INSTRUMENTS	500,000.00	455,000.00	466,342.59
	SANDSTORM GOLD LTD NEW	CORPORATE STOCK - COMMON	103.00	520.23	575.80
	SANDVIK AB	CORPORATE STOCK - COMMON	13,565.00	267,310.81	243,449.96
	SANDY SPRING BANCORP INC	CORPORATE STOCK - COMMON	17.00	463.08	573.07
	SANKYU INC	CORPORATE STOCK - COMMON	24,000.00	863,376.12	835,632.45
	SANLORENZO SPA/AMEGLIA	CORPORATE STOCK - COMMON	6.00	280.69	202.23
	SANMINA CORP	CORPORATE STOCK - COMMON	20.00	1,077.28	1,513.40
	SANOFI SA	CORPORATE STOCK - COMMON	49,813.00	5,113,276.35	4,835,236.82
	SANRIO CO LTD	CORPORATE STOCK - COMMON	23,000.00	468,221.13	810,766.07
	SANSIRI PCL	CORPORATE STOCK - COMMON	5,321,800.00	275,971.17	280,957.33

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	SANTANDER HOLDINGS USA INC 3.244% 10/05/2026 DD 10/04/19	CORPORATE DEBT INSTRUMENTS	200,000.00	188,409.93	194,029.82
	SANTANDER HOLDINGS USA INC 3.450% 06/02/2025 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,261,772.42	1,292,098.38
	SANTE HEALTH VENTURES I	PARTNERSHIP/JOINT VENTURE INTEREST	24,603,152.00	25,869,834.00	24,603,152.00
	SANTE HEALTH VENTURES II LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,038,946.45	16,208,363.04	13,038,946.45
	SANTEN PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	6,900.00	66,974.21	71,059.11
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000.00	1,484,775.71	1,486,432.23
	SANTOS LTD	CORPORATE STOCK - COMMON	1,444.00	7,484.33	5,972.27
	SANWA HOLDINGS CORP	CORPORATE STOCK - COMMON	40,800.00	742,953.66	1,142,794.56
	SAP SE	CORPORATE STOCK - COMMON	48,113.00	8,341,119.51	11,772,705.01
	SAP SE ADR	CORPORATE STOCK - COMMON	9,828.00	1,519,310.52	2,419,751.88
	SAPIENS INTERNATIONAL CORP NV	CORPORATE STOCK - COMMON	16.00	473.66	433.19
	SAPPI LTD	CORPORATE STOCK - COMMON	271,956.00	657,304.45	709,939.20
	SAPUTO INC	CORPORATE STOCK - COMMON	11,003.00	237,445.16	191,186.88
	SAR (SAUDI ARABIAN RIYAL)	INTEREST-BEARING CASH	28,173.90	7,498.25	7,498.24
	SAREPTA THERAPEUTICS INC	CORPORATE STOCK - COMMON	625.00	85,867.74	75,993.75
	SARTORIUS AG	CORPORATE STOCK - PREFERRED	12.00	4,416.83	2,674.08
	SARTORIUS FINANCE BV REGS 4.875% 09/14/2035	CORPORATE DEBT INSTRUMENTS	300,000.00	337,121.73	333,212.20
	SARTORIUS STEDIM BIOTECH	CORPORATE STOCK - COMMON	30,774.00	7,547,851.55	6,013,204.22
	SASOL FINANCING USA LLC 6.500% 09/27/2028 DD 09/27/18	CORPORATE DEBT INSTRUMENTS	1,575,000.00	1,500,277.91	1,512,188.21
	SASSEUR REAL ESTATE INVESTMENT	CORPORATE STOCK - COMMON	300.00	155.79	149.54
	SATIXFY COMMUNICATIONS LTD	CORPORATE STOCK - COMMON	9.00	3.27	13.77
	SATS LTD	CORPORATE STOCK - COMMON	399.00	831.82	1,064.62
	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	976,390.00	932,580.00
	SAUDI AWWAL BANK	CORPORATE STOCK - COMMON	7,662.00	78,039.05	68,618.27
	SAUDI CHEMICAL CO HOLDING	CORPORATE STOCK - COMMON	121,728.00	359,048.33	300,318.99
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	OTHER INVESTMENTS	2,700,000.00	2,541,558.60	2,283,471.00
	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	1,300,000.00	1,271,296.00	1,213,704.70
	SAUDI INVESTMENT BANK/THE	CORPORATE STOCK - COMMON	105,941.00	359,351.87	408,831.77
	SAUDI TELECOM CO	CORPORATE STOCK - COMMON	24,552.00	264,384.39	261,372.23
	SAUL CENTERS INC	CORPORATE STOCK - COMMON	5.00	196.35	194.00
	SAVARA INC	CORPORATE STOCK - COMMON	27.00	140.00	82.89
	SAVARIA CORP	OTHER INVESTMENTS	25.00	287.62	345.74
	SAVERS VALUE VILLAGE INC	CORPORATE STOCK - COMMON	12.00	126.54	123.00
	SAVILLS PLC	CORPORATE STOCK - COMMON	59.00	728.81	765.52
	SBA COMMUNICATIONS CORP	CORPORATE STOCK - COMMON	39.00	9,753.72	7,948.20
	SBCVC FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,014,361.77	27,371,684.89	25,014,361.77
	SBCVC FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,241,488.82	30,601,922.82	30,241,488.82
	SBCVC IV	PARTNERSHIP/JOINT VENTURE INTEREST	42,998,289.71	44,290,836.65	42,998,289.71
	SBERBANK OF RUSSIA PJSC	CORPORATE STOCK - COMMON	1,326,144.00	4,408,019.24	0.00
	SBERBANK OF RUSSIA PJSC	CORPORATE STOCK - PREFERRED	11,980.00	119.53	0.00
	SBERBANK OF RUSSIA PJSC ADR	CORPORATE STOCK - COMMON	304,217.00	0.00	0.00
	SBM OFFSHORE NV	CORPORATE STOCK - COMMON	66.00	907.69	1,159.10
	SBO AG	CORPORATE STOCK - COMMON	5.00	244.13	154.29
	SCALE VENTURES IV	PARTNERSHIP/JOINT VENTURE INTEREST	5,026,620.00	14,844,617.00	5,026,620.00
	SCALE VENTURES V	PARTNERSHIP/JOINT VENTURE INTEREST	77,102,945.00	93,082,093.00	77,102,945.00
	SCANDIC HOTELS GROUP AB	CORPORATE STOCK - COMMON	66.00	304.00	410.36

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	SCANDINAVIAN TOBACCO GROUP A/S	CORPORATE STOCK - COMMON	24.00	417.18	317.60
	SCANSOURCE INC	CORPORATE STOCK - COMMON	10.00	408.87	474.50
	SCATEC ASA	CORPORATE STOCK - COMMON	56.00	452.99	391.99
	SCB X PCL	CORPORATE STOCK - COMMON	17,200.00	50,657.20	59,023.32
	SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	1,089,901.43	1,036,712.06
	SCENTRE GROUP	CORPORATE STOCK - COMMON	43,846.00	102,528.58	93,115.07
	SCHAEFFLER AG	CORPORATE STOCK - COMMON	86.00	481.76	377.72
	SCHINDLER HOLDING AG	CORPORATE STOCK - COMMON	902.00	238,420.19	248,329.72
	SCHLUMBERGER LTD	CORPORATE STOCK - COMMON	20,608.00	1,063,275.35	790,110.72
	SCHNEIDER ELECTRIC SE	CORPORATE STOCK - COMMON	22,319.00	4,736,436.90	5,567,518.07
	SCHNEIDER NATIONAL INC	CORPORATE STOCK - COMMON	21.00	537.16	614.88
	SCHOLAR ROCK HOLDING CORP	CORPORATE STOCK - COMMON	22.00	461.83	950.84
	SCHOLASTIC CORP	CORPORATE STOCK - COMMON	9.00	339.30	191.97
	SCHOTT PHARMA AG & CO KGAA	CORPORATE STOCK - COMMON	18.00	731.92	468.96
	SCHOUEW & CO A/S	CORPORATE STOCK - COMMON	6.00	491.68	448.23
	SCHROEDERS PLC	CORPORATE STOCK - COMMON	13,729.00	69,133.96	55,640.43
	SCHRODINGER INC/UNITED STATES	CORPORATE STOCK - COMMON	23.00	823.40	443.67
	SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCK - COMMON	18.00	2,231.28	2,012.04
	SCILEX HOLDING CO	CORPORATE STOCK - COMMON	22.00	44.88	9.38
	SCOR SE	CORPORATE STOCK - COMMON	72.00	2,104.49	1,762.50
	SCOUT24 SE	CORPORATE STOCK - COMMON	30,995.00	2,231,664.60	2,731,311.94
	SDIPTech AB	CORPORATE STOCK - COMMON	13.00	348.03	279.78
	SEA LTD ADR	CORPORATE STOCK - COMMON	48,644.00	4,359,288.86	5,161,128.40
	SEABRIDGE GOLD INC	CORPORATE STOCK - COMMON	32.00	389.75	364.90
	SEACOAST BANKING CORP OF FLORI	CORPORATE STOCK - COMMON	31.00	882.26	853.43
	SEADRILL LTD	CORPORATE STOCK - COMMON	14.00	659.63	545.02
	SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCK - COMMON	77.00	6,604.48	6,645.87
	SEALED AIR CORP	CORPORATE STOCK - COMMON	54.00	1,972.08	1,826.82
	SEAPORT ENTERTAINMENT GROUP IN	CORPORATE STOCK - COMMON	1.00	36.10	27.95
	SEATRIUM LTD	CORPORATE STOCK - COMMON	980.00	1,669.40	1,487.03
	SEB SA	CORPORATE STOCK - COMMON	481.00	58,884.13	43,581.61
	SECHE ENVIRONNEMENT SACA	CORPORATE STOCK - COMMON	1.00	121.51	80.46
	SECO SPA	CORPORATE STOCK - COMMON	15.00	56.97	28.08
	SECOM CO LTD	CORPORATE STOCK - COMMON	34,000.00	1,143,647.00	1,161,529.61
	SECTRA AB	CORPORATE STOCK - COMMON	61.00	1,091.09	1,527.31
	SECUNET SECURITY NETWORKS AG	CORPORATE STOCK - COMMON	1.00	161.28	120.53
	SECURE ENERGY SERVICES INC	CORPORATE STOCK - COMMON	83.00	593.57	938.38
	SECURITAS AB	CORPORATE STOCK - COMMON	9,731.00	99,502.33	120,566.91
	SECURITY BANK CORP	CORPORATE STOCK - COMMON	242,090.00	418,371.63	364,108.05
	SEEK LTD	CORPORATE STOCK - COMMON	158.00	2,881.78	2,207.93
	SEGRO PLC	CORPORATE STOCK - COMMON	24,869.00	266,854.53	218,395.30
	SEI INVESTMENTS CO	CORPORATE STOCK - COMMON	41.00	2,630.72	3,381.68
	SEIKO EPSON CORP	CORPORATE STOCK - COMMON	3,100.00	46,407.65	56,719.58
	SEIKO GROUP CORP	CORPORATE STOCK - COMMON	9,400.00	252,359.50	292,778.05
	SEK (SWEDISH KRONA)	INTEREST-BEARING CASH	119,211.66	10,865.62	10,789.12
	SEKISUI CHEMICAL CO LTD	CORPORATE STOCK - COMMON	4,900.00	72,137.24	84,649.40

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	SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCK - COMMON	41.00	523.08	772.85
	SELECT WATER SOLUTIONS INC	CORPORATE STOCK - COMMON	36.00	286.07	476.64
	SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	22.00	2,185.12	2,057.44
	SELLA CAPITAL REAL ESTATE LTD	CORPORATE STOCK - COMMON	103.00	200.52	270.25
	SEMAPA-SOCIEDADE DE INVESTIMEN	CORPORATE STOCK - COMMON	9.00	133.22	132.15
	SEMBCORP INDUSTRIES LTD	CORPORATE STOCK - COMMON	398.00	1,602.13	1,610.44
	SEMPRA	CORPORATE STOCK - COMMON	3,109.00	250,129.12	272,721.48
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	10,635,000.00	8,773,407.48	8,052,425.64
	SEMRUSH HOLDINGS INC	CORPORATE STOCK - COMMON	14.00	191.24	166.32
	SEMTECH CORP	CORPORATE STOCK - COMMON	24,707.00	574,325.66	1,528,127.95
	SENECA FOODS CORP	CORPORATE STOCK - COMMON	2.00	104.88	158.52
	SENSATA TECHNOLOGIES HOLDING P	CORPORATE STOCK - COMMON	56.00	2,103.92	1,534.40
	SENSIENT TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	13.00	868.88	926.38
	SENSIRION HOLDING AG	CORPORATE STOCK - COMMON	4.00	396.36	244.52
	SENTARA HEALTH 2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,665,000.00	1,843,046.61	1,705,172.91
	SENTINELONE INC	CORPORATE STOCK - COMMON	103.00	2,644.00	2,286.60
	SERCO GROUP PLC	CORPORATE STOCK - COMMON	498.00	1,029.10	943.65
	SERES GROUP CO LTD CN/601127	CORPORATE STOCK - COMMON	19,878.00	331,758.68	363,260.12
	SERICA ENERGY PLC	CORPORATE STOCK - COMMON	111.00	324.90	187.95
	SERVICE CORP INTERNATIONAL/US	CORPORATE STOCK - COMMON	111,273.00	7,841,945.76	8,881,810.86
	SERVICE PROPERTIES TRUST	CORPORATE STOCK - COMMON	60.00	512.40	152.40
	SERVICENOW INC	CORPORATE STOCK - COMMON	10,661.00	7,685,533.05	11,301,939.32
	SERVICETITAN INC	CORPORATE STOCK - COMMON	6,942.00	552,683.40	714,123.54
	SERVISFIRST BANCSHARES INC	CORPORATE STOCK - COMMON	19.00	1,279.19	1,610.06
	SES GLOBAL AMERICAS HOLDI 144A 5.300% 03/25/2044 DD 03/25/14	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,564,137.55	1,456,176.16
	SES SA	CORPORATE STOCK - COMMON	40,095.00	206,420.96	126,963.19
	SESA SPA	CORPORATE STOCK - COMMON	4.00	473.25	257.84
	SEVEN & I HOLDINGS CO LTD	CORPORATE STOCK - COMMON	106,300.00	1,471,681.86	1,682,158.89
	SEVERN TRENT PLC	CORPORATE STOCK - COMMON	5,325.00	176,163.65	167,259.27
	SEZZLE INC	CORPORATE STOCK - COMMON	1.00	265.07	255.80
	SF HOLDING CO LTD CN/002352	CORPORATE STOCK - COMMON	52,800.00	301,694.52	291,514.88
	SF HOLDING CO LTD HK/06936	CORPORATE STOCK - COMMON	222,118.00	988,767.87	965,052.88
	SFS GROUP AG	CORPORATE STOCK - COMMON	8.00	990.44	1,108.74
	SG FLEET GROUP LTD	CORPORATE STOCK - COMMON	64.00	135.66	135.12
	SG HOLDINGS CO LTD	CORPORATE STOCK - COMMON	59,000.00	556,027.97	565,372.85
	SGD (SINGAPORE DOLLARS)	INTEREST-BEARING CASH	7,135.94	5,349.14	5,230.86
	SGH LTD	CORPORATE STOCK - COMMON	90.00	2,252.59	2,569.41
	SGL CARBON SE	CORPORATE STOCK - COMMON	30.00	215.74	124.26
	SGS SA	CORPORATE STOCK - COMMON	25,785.00	2,623,664.26	2,585,755.37
	SHAFTESBURY CAPITAL PLC	CORPORATE STOCK - COMMON	660.00	1,161.94	1,037.36
	SHAKE SHACK INC	CORPORATE STOCK - COMMON	30,390.00	2,293,161.47	3,944,622.00
	SHANDONG NANSHAN ALUMINUM CO L CN/600219	CORPORATE STOCK - COMMON	958,700.00	521,553.47	513,548.24
	SHANDONG XINCHAO ENERGY CORP L CN/600777	CORPORATE STOCK - COMMON	3,071,400.00	1,325,185.98	934,138.17
	SHANGHAI INDUSTRIAL HOLDINGS L HK/00363	CORPORATE STOCK - COMMON	99,000.00	122,853.80	150,896.95
	SHANGHAI JINJIANG INTERNATIONAL CN/600754	CORPORATE STOCK - COMMON	80,662.00	301,773.19	296,822.46
	SHANGHAI PUDONG DEVELOPMENT BA CN/600000	CORPORATE STOCK - COMMON	544,802.00	727,831.37	768,025.84

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	SHANGRI-LA ASIA LTD HK/00069	CORPORATE STOCK - COMMON	626.00	429.70	427.11
	SHAPIR ENGINEERING AND INDUSTR	CORPORATE STOCK - COMMON	65.00	418.96	487.37
	SHARKNINJA INC	CORPORATE STOCK - COMMON	27,564.00	1,790,214.73	2,683,631.04
*	SHASTA 5.0 - PRUDENTIAL	UNALLOCATED INSURANCE CONTRACTS	793,012,421.00	531,568,663.00	485,430,658.33
	SHELL PLC	CORPORATE STOCK - COMMON	333,972.00	10,873,242.71	10,356,279.35
	SHELL PLC ADR	CORPORATE STOCK - COMMON	38,700.00	2,572,953.53	2,424,555.00
	SHENANDOAH TELECOMMUNICATIONS	CORPORATE STOCK - COMMON	16.00	345.92	201.76
	SHENG SIONG GROUP LTD	CORPORATE STOCK - COMMON	302.00	361.74	363.06
	SHENZHEN ENVICOOL TECHNOLOGY C CN/002837	CORPORATE STOCK - COMMON	231,300.00	1,052,114.54	1,280,202.76
	SHERIDAN PRODUCTION PTNRS III-B LP	PARTNERSHIP/JOINT VENTURE INTEREST	10,379,000.00	10,377,500.00	10,379,000.00
	SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - COMMON	1,534.00	480,015.72	521,452.62
	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	4,308,000.00	2,980,926.81	2,624,615.74
	SHIFT4 PAYMENTS INC	CORPORATE STOCK - COMMON	22.00	1,703.34	2,283.16
	SHIKUN & BINUI LTD	CORPORATE STOCK - COMMON	161.00	456.95	592.10
	SHIMANO INC	CORPORATE STOCK - COMMON	2,800.00	457,092.49	381,089.32
	SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	82,360.00	3,455,593.15	2,775,378.88
	SHINHAN FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	81,623.00	2,544,579.78	2,641,944.23
	SHIONOGI & CO LTD	CORPORATE STOCK - COMMON	44,500.00	632,811.38	628,311.89
	SHOALS TECHNOLOGIES GROUP INC	CORPORATE STOCK - COMMON	65.00	1,010.10	359.45
	SHOE CARNIVAL INC	CORPORATE STOCK - COMMON	6.00	181.26	198.48
	SHOPIFY INC	CORPORATE STOCK - COMMON	37,580.00	2,838,874.46	3,995,881.40
	SHOPIFY INC CL A SUB VTG	CORPORATE STOCK - COMMON	73,192.00	6,223,357.91	7,785,874.06
	SHOREVIEW CAPITAL II	PARTNERSHIP/JOINT VENTURE INTEREST	50,112.00	50,111.00	50,112.00
	SHOREVIEW AOM COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	9,912,901.00	9,912,901.00	9,912,901.00
	SHOREVIEW CAP PTNRS IV	PARTNERSHIP/JOINT VENTURE INTEREST	26,822,353.00	6,914,535.66	26,822,353.00
	SHOREVIEW CAPITAL III	PARTNERSHIP/JOINT VENTURE INTEREST	18,983,136.00	33,843,128.82	18,983,136.00
	SHOREVIEW EPKO MDC COINV	PARTNERSHIP/JOINT VENTURE INTEREST	390,385.37	56,114,903.74	390,385.37
	SHRIRAM FINANCE LTD	CORPORATE STOCK - COMMON	47,713.00	1,584,603.23	1,610,138.75
	SHUFERSAL LTD	CORPORATE STOCK - COMMON	96.00	459.88	999.88
	SHURGARD SELF STORAGE LTD	CORPORATE STOCK - COMMON	16.00	767.58	593.96
	SHUTTERSTOCK INC	CORPORATE STOCK - COMMON	10.00	461.93	303.50
	SIA ENGINEERING CO LTD	CORPORATE STOCK - COMMON	138.00	247.94	239.74
	SI-BONE INC	CORPORATE STOCK - COMMON	14.00	293.86	196.28
	SICHUAN EXPRESSWAY CO LTD HK/00107	CORPORATE STOCK - COMMON	638,000.00	199,360.96	289,927.20
	SIEGFRIED HOLDING AG	CORPORATE STOCK - COMMON	2.00	2,042.42	2,176.00
	SIEMENS AG	CORPORATE STOCK - COMMON	20,662.00	3,887,174.25	4,034,335.66
	SIEMENS ENERGY AG	CORPORATE STOCK - COMMON	9,601.00	257,730.63	500,869.68
	SIEMENS FINANCIERINGSMAAT 144A 3.300% 09/15/2046 DD 09/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,416,000.00	5,101,743.94	4,615,202.29
	SIEMENS HEALTHINEERS AG	CORPORATE STOCK - COMMON	4,903.00	284,503.06	259,945.30
	SIEMENS LTD	CORPORATE STOCK - COMMON	18,313.00	1,193,621.69	1,398,077.83
	SIENNA SENIOR LIVING INC	CORPORATE STOCK - COMMON	34.00	296.27	369.27
	SIG GROUP AG	CORPORATE STOCK - COMMON	2,886.00	59,876.20	56,939.78
	SIGA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	14.00	78.40	84.14
	SIGMA HEALTHCARE LTD	CORPORATE STOCK - COMMON	658.00	526.18	1,067.39
	SIGMAROC PLC	CORPORATE STOCK - COMMON	402.00	371.61	362.49
	SIGNET JEWELERS LTD	CORPORATE STOCK - COMMON	89,734.00	9,524,273.58	7,242,431.14

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	SIGNIFY NV	CORPORATE STOCK - COMMON	59.00	1,976.09	1,318.42
	SIKA AG	CORPORATE STOCK - COMMON	12,509.00	4,006,375.31	2,978,694.84
	SILENCE THERAPEUTICS PLC	CORPORATE STOCK - COMMON	20.00	115.80	45.86
	SILEX SYSTEMS LTD	CORPORATE STOCK - COMMON	88.00	261.20	275.15
	SILGAN HOLDINGS INC	CORPORATE STOCK - COMMON	32.00	1,448.00	1,665.60
	SILICON LABORATORIES INC	CORPORATE STOCK - COMMON	25,135.00	3,293,018.56	3,122,269.70
	SILTRONIC AG	CORPORATE STOCK - COMMON	8.00	781.65	385.21
	SILVERCORP METALS INC	CORPORATE STOCK - COMMON	93.00	243.33	279.35
	SILVERCREST METALS INC	CORPORATE STOCK - COMMON	62.00	408.59	565.16
	SILVERGATE CAPITAL CORP	CORPORATE STOCK - COMMON	11.00	3.30	5.51
	SIMILARWEB LTD	CORPORATE STOCK - COMMON	18.00	142.62	255.06
	SIMMONS FIRST NATIONAL CORP	CORPORATE STOCK - COMMON	46.00	912.64	1,020.28
	SIMON PROPERTY GROUP INC	CORPORATE STOCK - COMMON	119.00	17,065.51	20,492.99
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,434,000.00	1,730,213.57	1,637,609.88
	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,742,000.00	2,967,522.75	2,758,643.67
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,679,000.00	1,530,187.72	1,502,703.19
	SIMPLO TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	61,000.00	834,786.01	738,672.24
	SIMPLY GOOD FOODS CO/THE	CORPORATE STOCK - COMMON	35.00	1,386.00	1,364.30
	SIMPSON MANUFACTURING CO INC	CORPORATE STOCK - COMMON	15.00	2,969.70	2,487.45
	SIMS LTD	CORPORATE STOCK - COMMON	78.00	828.15	573.73
	SIMULATIONS PLUS INC	CORPORATE STOCK - COMMON	6.00	268.50	167.34
	SINCH AB	CORPORATE STOCK - COMMON	315.00	1,172.44	590.99
	SINCLAIR INC	CORPORATE STOCK - COMMON	12.00	156.36	193.68
	SINGAPORE AIRLINES LTD	CORPORATE STOCK - COMMON	665.00	3,311.22	3,139.28
	SINGAPORE EXCHANGE LTD	CORPORATE STOCK - COMMON	18,782.00	168,396.50	175,401.46
	SINGAPORE GOVERNMENT BOND 2.625% 08/01/2032	OTHER INVESTMENTS	30,000.00	22,572.21	21,608.52
	SINGAPORE POST LTD	CORPORATE STOCK - COMMON	700.00	252.07	271.95
	SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCK - COMMON	694.00	2,067.26	2,370.65
	SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCK - COMMON	115,340.00	234,697.92	260,406.98
	SINO LAND CO LTD HK/00083	CORPORATE STOCK - COMMON	1,756.00	1,900.25	1,774.55
	SINOTRANS LTD HK/00598	CORPORATE STOCK - COMMON	872,000.00	365,168.95	411,979.99
	SINOTRUK HONG KONG LTD HK/03808	CORPORATE STOCK - COMMON	276,000.00	592,518.42	810,097.90
	SIRIUS REAL ESTATE LTD	CORPORATE STOCK - COMMON	694.00	839.18	682.29
	SIRIUS XM HOLDINGS INC	CORPORATE STOCK - COMMON	82.00	2,416.01	1,869.60
	SIRIUSPOINT LTD	CORPORATE STOCK - COMMON	38.00	441.18	622.82
	SITC INTERNATIONAL HOLDINGS CO HK/01308	CORPORATE STOCK - COMMON	618.00	1,066.86	1,646.84
	SITE CENTERS CORP	CORPORATE STOCK - COMMON	18.00	987.22	275.22
	SITEMINDER LTD	CORPORATE STOCK - COMMON	107.00	374.55	400.14
	SITEONE LANDSCAPE SUPPLY INC	CORPORATE STOCK - COMMON	9,210.00	1,307,567.05	1,213,601.70
	SITIME CORP	CORPORATE STOCK - COMMON	7.00	848.35	1,501.71
	SITIO ROYALTIES CORP	CORPORATE STOCK - COMMON	31.00	728.81	594.58
	SIX FLAGS ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	36.00	1,633.63	1,734.84
	SIXT SE	CORPORATE STOCK - COMMON	6.00	670.74	488.34
	SIXT SE	CORPORATE STOCK - PREFERRED	8.00	592.98	479.64
	SJM HOLDINGS LTD HK/00880	CORPORATE STOCK - COMMON	1,155.00	365.36	399.97
	SK HYNIX INC	CORPORATE STOCK - COMMON	64,787.00	7,917,239.06	7,653,069.21

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	SK INC	CORPORATE STOCK - COMMON	289.00	39,942.56	25,814.98
	SK SQUARE CO LTD	CORPORATE STOCK - COMMON	16,200.00	905,647.84	872,642.56
	SK TELECOM CO LTD	CORPORATE STOCK - COMMON	1,338.00	50,416.19	50,169.92
	SKAN GROUP AG	CORPORATE STOCK - COMMON	6.00	573.36	504.50
	SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCK - COMMON	47,562.00	664,132.12	651,923.43
	SKANSKA AB	CORPORATE STOCK - COMMON	6,866.00	118,702.21	144,599.70
	SKECHERS USA INC	CORPORATE STOCK - COMMON	49.00	3,063.06	3,294.76
	SKEENA RESOURCES LIMITED NEW PAR \$0.01	CORPORATE STOCK - COMMON	36.00	309.12	312.89
	SKF AB	CORPORATE STOCK - COMMON	152,110.00	3,038,434.98	2,857,934.78
	SKISTAR AB	CORPORATE STOCK - COMMON	20.00	237.55	296.13
	SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - COMMON	13.00	456.81	657.02
	SKYWEST INC	CORPORATE STOCK - COMMON	4.00	208.80	400.52
	SKYWORKS SOLUTIONS INC	CORPORATE STOCK - COMMON	202,749.00	20,433,827.94	17,979,781.32
	SL CORP	CORPORATE STOCK - COMMON	9,428.00	261,339.92	193,087.91
	SL GREEN REALTY CORP	CORPORATE STOCK - COMMON	24.00	1,085.18	1,630.08
	SL INVESTMENT 2.0	PARTNERSHIP/JOINT VENTURE INTEREST	50,327,620.98	50,403,225.81	50,327,620.98
	SLATE GROCERY REIT CL U UNIT	CORPORATE STOCK - COMMON	12.00	109.84	115.48
	SLIGRO FOOD GROUP NV	CORPORATE STOCK - COMMON	12.00	210.24	138.43
	SLM CORP	CORPORATE STOCK - COMMON	72.00	1,376.64	1,985.76
	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRED	245,920.36	238,874.68	243,383.89
	SM ENERGY CO	CORPORATE STOCK - COMMON	42.00	1,626.24	1,627.92
	SMA SOLAR TECHNOLOGY AG	CORPORATE STOCK - COMMON	8.00	535.09	112.33
	SMARTCENTRES REIT VARIABLE VTG UNIT	CORPORATE STOCK - COMMON	51,817.00	1,007,856.22	881,270.91
	SMARTGROUP CORP LTD	CORPORATE STOCK - COMMON	61.00	362.96	293.46
	SMARTONE TELECOMMUNICATIONS HO HK/00315	CORPORATE STOCK - COMMON	200.00	103.99	106.33
	SMARTSHEET INC	CORPORATE STOCK - COMMON	49.00	2,331.10	2,745.47
	SMC CORP	CORPORATE STOCK - COMMON	500.00	261,958.41	197,823.87
	SMITH & NEPHEW PLC	CORPORATE STOCK - COMMON	8,462.00	117,430.60	105,066.68
	SMITH & WESSON BRANDS INC	CORPORATE STOCK - COMMON	15.00	203.40	151.58
	SMITH DOUGLAS HOMES CORP	CORPORATE STOCK - COMMON	34,560.00	979,299.72	886,118.40
	SMITHS GROUP PLC	CORPORATE STOCK - COMMON	6,980.00	142,646.39	150,270.71
	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	CORPORATE DEBT INSTRUMENTS	5,282,000.00	5,262,094.07	5,227,605.01
	SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	CORPORATE DEBT INSTRUMENTS	639,000.00	638,923.32	635,192.54
	SMURFIT WESTROCK PLC	CORPORATE STOCK - COMMON	153,187.00	6,103,360.64	8,280,295.72
	SNAM SPA	CORPORATE STOCK - COMMON	39,896.00	186,079.34	176,692.74
	SNAP INC	CORPORATE STOCK - COMMON	392.00	6,109.98	4,221.84
	SNAP-ON INC	CORPORATE STOCK - COMMON	19.00	5,481.92	6,450.12
	SNOWFLAKE INC	CORPORATE STOCK - COMMON	113.00	21,304.76	17,448.33
	SOCIETE BIC SA	CORPORATE STOCK - COMMON	11.00	763.70	726.71
	SOCIETE GENERALE SA	CORPORATE STOCK - COMMON	29,512.00	745,881.30	830,000.80
	SOCIETE GENERALE SA 144A 3.625% 03/01/2041 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	684,395.28	674,556.24
	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,490,740.00	1,430,530.71
	SODEXO SA	CORPORATE STOCK - COMMON	27,163.00	2,238,179.86	2,237,525.64
	SOFI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	383.00	3,935.90	5,898.20
	SOFINA SA	CORPORATE STOCK - COMMON	296.00	69,400.02	66,941.34
	SOFTBANK GROUP CORP	CORPORATE STOCK - COMMON	23,700.00	1,479,762.30	1,385,113.85

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	SOFTCAT PLC	CORPORATE STOCK - COMMON	54.00	936.21	1,030.68
	SOFTCHOICE CORPORATION	CORPORATE STOCK - COMMON	11.00	128.47	185.40
	SOFTWAREONE HOLDING AG	CORPORATE STOCK - COMMON	53.00	1,032.73	356.74
	SOHO HOUSE & CO INC	CORPORATE STOCK - COMMON	11.00	78.32	81.95
	SOITEC	CORPORATE STOCK - COMMON	9,860.00	1,723,091.57	889,804.12
	SOL SPA	CORPORATE STOCK - COMMON	17.00	522.06	653.97
	SOLAREEDGE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	22.00	2,059.20	299.20
	SOLARIA ENERGIA Y MEDIO AMBIEN	CORPORATE STOCK - COMMON	37.00	760.63	299.43
	SOLARWINDS CORP	CORPORATE STOCK - COMMON	18.00	224.82	256.50
	SOLENO THERAPEUTICS INC	CORPORATE STOCK - COMMON	9.00	371.11	404.55
	SOLIDCORE RESOURCES PLC	CORPORATE STOCK - COMMON	65,716.00	0.00	0.00
	SOLVAY SA	CORPORATE STOCK - COMMON	33.00	1,010.45	1,064.78
	SOLVENTUM CORP	CORPORATE STOCK - COMMON	54.00	3,717.41	3,567.24
	SOMNIGROUP INTERNATIONAL INC	CORPORATE STOCK - COMMON	349,948.00	17,822,337.46	19,838,552.12
	SOMPO HOLDINGS INC	CORPORATE STOCK - COMMON	43,200.00	913,097.61	1,132,226.99
	SONAE SGPS SA	CORPORATE STOCK - COMMON	397.00	392.62	375.74
	SONIC AUTOMOTIVE INC	CORPORATE STOCK - COMMON	6.00	336.50	380.10
	SONIC HEALTHCARE LTD	CORPORATE STOCK - COMMON	204.00	4,453.84	3,411.54
	SONOCO PRODUCTS CO	CORPORATE STOCK - COMMON	36.00	2,006.92	1,758.60
	SONOCO PRODUCTS CO 5.000% 09/01/2034 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	1,140,000.00	1,133,855.40	1,081,010.87
	SONOS INC	CORPORATE STOCK - COMMON	47.00	790.72	706.88
	SONOVA HOLDING AG	CORPORATE STOCK - COMMON	7,252.00	2,335,801.64	2,371,053.90
	SONY GROUP CORP	CORPORATE STOCK - COMMON	245,700.00	4,720,523.14	5,267,009.87
	SONY GROUP CORP ADR	CORPORATE STOCK - COMMON	313,500.00	5,831,071.40	6,633,660.00
	SOPRA STERIA GROUP	CORPORATE STOCK - COMMON	7.00	1,529.50	1,239.49
	SOTERA HEALTH CO	CORPORATE STOCK - COMMON	54.00	821.25	738.72
	SOUNDHOUND AI INC	CORPORATE STOCK - COMMON	121.00	754.65	2,400.64
	SOUTH BOW CORP	CORPORATE STOCK - COMMON	1,464.00	26,846.47	34,528.50
	SOUTH PLAINS FINANCIAL INC	CORPORATE STOCK - COMMON	4.00	115.84	139.00
	SOUTH32 LTD	CORPORATE STOCK - COMMON	1,997.00	4,563.11	4,203.90
	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	340,882.70	314,307.88
	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,899,000.00	5,058,589.16	4,673,112.09
	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	544,231.88	500,801.20
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	572,905.40	539,321.67
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,900,000.00	6,659,686.33	6,157,078.30
	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,348,914.98	1,312,468.08
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	737,669.08	700,120.71
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,921,000.00	2,030,199.05	1,870,640.45
	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000.00	2,592,680.88	2,387,330.71
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,015,084.19	944,829.61
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000.00	1,701,593.56	1,624,526.02
	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,011,000.00	1,010,711.87	996,901.84
	SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	296,584.80	285,152.91
	SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,900,000.00	2,987,569.50	2,886,438.90
	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS	614,000.00	610,009.00	601,944.34
	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,350,000.00	2,608,305.61	2,594,813.08

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	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	2,203,000.00	1,870,626.74	1,810,772.24
	SOUTHERN CO GAS CAPITAL CORP 4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRUMENTS	2,460,000.00	2,087,395.31	2,071,998.47
	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRUMENTS	5,005,000.00	5,107,424.87	5,070,861.20
	SOUTHERN CO/THE	CORPORATE STOCK - COMMON	63,962.00	5,337,334.44	5,265,351.84
	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	CORPORATE DEBT INSTRUMENTS	100,000.00	91,050.29	95,761.84
	SOUTHERN COPPER CORP	CORPORATE STOCK - COMMON	6,047.00	688,794.26	551,063.11
	SOUTHERN MISSOURI BANCORP INC	CORPORATE STOCK - COMMON	4.00	215.56	229.48
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRUMENTS	1,330,000.00	1,117,780.94	1,109,410.22
	SOUTHSIDE BANCSHARES INC	CORPORATE STOCK - COMMON	11.00	344.52	349.36
	SOUTHSTATE CORP	CORPORATE STOCK - COMMON	28.00	2,387.17	2,785.44
	SOUTHWEST AIRLINES CO	CORPORATE STOCK - COMMON	132,259.00	3,933,285.61	4,446,547.58
	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	575,000.00	539,696.08	534,128.15
	SOUTHWEST GAS CORP 4.875% 10/01/2043 DD 10/04/13	CORPORATE DEBT INSTRUMENTS	960,000.00	822,700.16	810,016.66
	SOUTHWEST GAS HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	1,346.72	1,484.91
	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	865,000.00	585,535.78	549,170.82
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,064,968.90	1,030,053.30
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	612,963.34	581,991.26
	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,220,000.00	3,754,381.92	3,632,376.35
	SOUTHWESTERN PUBLIC SERVICE CO 5.150% 06/01/2052 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	290,000.00	262,845.93	258,307.23
	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,142,225.70	1,163,816.99
	SOYBEAN FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	55.00	0.00	84,650.00
	SPAIN GOVERNMENT BOND 0.000% 01/31/2028	OTHER INVESTMENTS	50,000.00	49,879.52	48,143.61
	SPAIN GOVERNMENT BOND 3.500% 05/31/2029	OTHER INVESTMENTS	190,000.00	212,657.17	204,763.93
	SPAIN GOVERNMENT BOND 144A 2.700% 10/31/2048	OTHER INVESTMENTS	25,000.00	23,723.81	22,309.10
	SPAIN GOVERNMENT BOND 144A 3.450% 10/31/2034	OTHER INVESTMENTS	116,000.00	126,836.29	123,974.99
	SPAIN GOVERNMENT BOND 144A 4.000% 10/31/2054	OTHER INVESTMENTS	20,000.00	23,080.72	21,821.84
	SPAR NORD BANK A/S	CORPORATE STOCK - COMMON	33.00	521.28	943.96
	SPAREBANK 1 NORD NORGE	CORPORATE STOCK - COMMON	46.00	467.44	500.12
	SPAREBANK 1 OESTLANDET	CORPORATE STOCK - COMMON	21.00	276.81	291.52
	SPAREBANK 1 SMN	CORPORATE STOCK - COMMON	60.00	837.76	905.07
	SPAREBANK 1 SOR-NORGE ASA	CORPORATE STOCK - COMMON	175,186.00	2,223,523.80	2,261,290.51
	SPAREBANKEN NORGE	CORPORATE STOCK - COMMON	82,190.00	885,373.33	1,025,443.70
	SPARK NEW ZEALAND LTD	CORPORATE STOCK - COMMON	782.00	2,371.98	1,292.44
	SPARTAN RESOURCES LTD/AUSTRALI	CORPORATE STOCK - COMMON	360.00	351.27	314.28
	SPARTANNASH CO	CORPORATE STOCK - COMMON	12.00	275.40	219.84
	SPECTRIS PLC	CORPORATE STOCK - COMMON	46.00	2,216.04	1,444.87
	SPECTRUM BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	10.00	797.70	844.90
	SPHERE ENTERTAINMENT CO	CORPORATE STOCK - COMMON	9.00	305.64	362.88
	SPI 200 FUTURE (SFE) EXP MAR 25	OTHER INVESTMENTS	1.00	0.00	2,114.04
	SPIE SA	CORPORATE STOCK - COMMON	65.00	2,032.00	2,021.92
	SPIN MASTER CORP SUB VTG	CORPORATE STOCK - COMMON	14.00	370.12	329.70
	SPIRAX GROUP PLC	CORPORATE STOCK - COMMON	15,440.00	1,369,044.64	1,325,555.19
	SPIRE HEALTHCARE GROUP PLC	CORPORATE STOCK - COMMON	134.00	386.91	379.28
	SPIRE INC	CORPORATE STOCK - COMMON	21.00	1,301.94	1,424.43
	SPIRE INC 4.700% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	1,325,000.00	1,106,673.07	1,102,787.56
	SPIRE MISSOURI INC 3.300% 06/01/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,008,000.00	2,132,956.39	2,018,178.29

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	SPIRENT COMMUNICATIONS PLC	CORPORATE STOCK - COMMON	270.00	424.40	598.52
	SPIRIT AEROSYSTEMS HOLDINGS IN	CORPORATE STOCK - COMMON	43.00	1,377.66	1,465.44
	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	CORPORATE DEBT INSTRUMENTS	100,000.00	96,097.11	97,592.19
	SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,290,364.80	1,327,929.60
	SPIRIT AIRLINES INC	CORPORATE STOCK - COMMON	9.00	147.51	3.02
	SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - COMMON	2,593.00	537,431.01	1,160,056.34
	SPRINGWORKS THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	764.43	758.73
	SPRINKLR INC	CORPORATE STOCK - COMMON	46.00	549.79	388.70
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	CORPORATE DEBT INSTRUMENTS	520,000.00	517,270.51	522,109.95
	SPROTT INC NEW	CORPORATE STOCK - COMMON	9.00	306.33	379.04
	SPROUT SOCIAL INC	CORPORATE STOCK - COMMON	19.00	1,158.90	583.49
	SPROUTS FARMERS MARKET INC	CORPORATE STOCK - COMMON	37.00	2,189.93	4,701.59
	SPS COMMERCE INC	CORPORATE STOCK - COMMON	14.00	2,713.76	2,575.86
	SPX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	26,697.00	3,141,438.22	3,884,947.44
	SPYRE THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	408.74	302.64
	SS&C TECHNOLOGIES HOLDINGS INC	CORPORATE STOCK - COMMON	81.00	4,975.17	6,138.18
	SSAB AB	CORPORATE STOCK - COMMON	383.00	2,925.32	1,531.84
	SSE PLC	CORPORATE STOCK - COMMON	501.00	11,846.17	10,064.34
	SSP GROUP PLC	CORPORATE STOCK - COMMON	378.00	1,131.44	855.45
	SSR MINING INC	CORPORATE STOCK - COMMON	84.00	905.87	586.40
	ST JAMES'S PLACE PLC	CORPORATE STOCK - COMMON	856,326.00	7,393,013.32	9,308,976.09
	ST JOE CO/THE	CORPORATE STOCK - COMMON	15.00	871.85	673.95
	ST JUDE MEDICAL LLC 4.750% 04/15/2043 DD 04/02/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	768,793.04	766,616.67
	STAAR SURGICAL CO	CORPORATE STOCK - COMMON	15.00	468.15	364.35
	STABILUS SE	CORPORATE STOCK - COMMON	12.00	817.88	375.89
	STADLER RAIL AG	CORPORATE STOCK - COMMON	26.00	935.40	570.92
	STAG INDUSTRIAL INC	CORPORATE STOCK - COMMON	66.00	2,577.32	2,232.12
	STAGECOACH GROUP PLC	CORPORATE STOCK - COMMON	200.00	267.71	263.00
	STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,379,797.20	1,428,272.33
	STAGWELL INC	CORPORATE STOCK - COMMON	34.00	225.42	223.72
	STANDARD BANK GROUP LTD	CORPORATE STOCK - COMMON	17,807.00	191,883.85	209,267.64
	STANDARD BIOTOOLS INC	CORPORATE STOCK - COMMON	169,339.00	378,907.71	296,343.25
	STANDARD CHARTERED PLC	CORPORATE STOCK - COMMON	42,263.00	310,886.51	523,267.76
	STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	900,000.00	745,597.50	778,962.99
	STANDARD MOTOR PRODUCTS INC	CORPORATE STOCK - COMMON	7.00	278.67	216.86
	STANDEX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	4.00	633.52	747.96
	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,550,000.00	1,082,766.67	1,022,119.32
	STANLEY BLACK & DECKER INC	CORPORATE STOCK - COMMON	56.00	5,474.32	4,496.24
	STANLEY ELECTRIC CO LTD	CORPORATE STOCK - COMMON	66,900.00	1,230,399.22	1,108,472.85
	STANMORE RESOURCES LTD	CORPORATE STOCK - COMMON	160.00	421.64	298.18
	STANTEC INC	CORPORATE STOCK - COMMON	47.00	3,791.79	3,685.62
	STAR ENTERTAINMENT GRP LTD/THE	CORPORATE STOCK - COMMON	1,285.00	451.57	151.17
	STARBUCKS CORP	CORPORATE STOCK - COMMON	6,177.00	581,420.59	563,651.25
	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	3,135,000.00	2,349,745.23	2,097,013.32
	STARHILL GLOBAL REIT	CORPORATE STOCK - COMMON	700.00	278.60	256.56
	STARHUB LTD	CORPORATE STOCK - COMMON	300.00	252.44	266.09

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	STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - COMMON	116.00	2,421.51	2,198.20
	STARZ ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	207,653.00	2,115,989.34	1,567,798.96
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	770,000.00	545,737.50	499,322.67
*	STATE STREET CORP	CORPORATE STOCK - COMMON	108.00	8,353.67	10,600.20
*	STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,020,644.00
	STATION CASINOS 3/24 TLB 0.000% 03/14/2031 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	497,500.00	495,012.50	497,738.80
	STEADFAST GROUP LTD	CORPORATE STOCK - COMMON	468.00	1,843.03	1,680.62
	STEEL DYNAMICS INC	CORPORATE STOCK - COMMON	54.00	6,397.25	6,159.78
	STEELCASE INC	CORPORATE STOCK - COMMON	33.00	446.16	390.06
	STELLA INTERNATIONAL HOLDINGS HK/01836	CORPORATE STOCK - COMMON	245.00	288.98	514.73
	STELLA-JONES INC	CORPORATE STOCK - COMMON	3,908.00	255,434.51	193,443.56
	STELLANTIS FINANCE US INC 144A 1.711% 01/29/2027 DD 09/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000.00	817,779.82	839,531.41
	STELLANTIS FINANCE US INC 144A 2.691% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,341,036.91	1,311,527.63
	STELLANTIS NV	CORPORATE STOCK - COMMON	39,903.00	948,742.06	520,213.22
	STELLAR BANCORP INC	CORPORATE STOCK - COMMON	19.00	523.19	538.65
	STEPAN CO	CORPORATE STOCK - COMMON	8.00	756.40	517.60
	STEPSTONE GROUP INC	CORPORATE STOCK - COMMON	24.00	894.52	1,389.12
	STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	1,919,000.00	1,492,918.54	1,355,553.47
	STERIS PLC	CORPORATE STOCK - COMMON	35,720.00	8,048,856.86	7,342,603.20
	STERLING INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	12.00	1,150.56	2,021.40
	STEVANATO GROUP SPA	CORPORATE STOCK - COMMON	106,664.00	2,392,781.28	2,324,208.56
	STEVEN MADDEN LTD	CORPORATE STOCK - COMMON	26.00	1,092.00	1,105.52
	STEWART INFORMATION SERVICES C	CORPORATE STOCK - COMMON	10.00	587.50	674.90
	STHREE PLC	CORPORATE STOCK - COMMON	61.00	325.05	226.13
	STIFEL FINANCIAL CORP	CORPORATE STOCK - COMMON	38.00	2,688.12	4,031.04
	STMICROELECTRONICS NV	CORPORATE STOCK - COMMON	129,561.00	4,877,670.92	3,256,744.09
	STO SE & CO KGAA	CORPORATE STOCK - PREFERRED	1.00	154.43	110.80
	STOCK YARDS BANCORP INC	CORPORATE STOCK - COMMON	10.00	499.51	716.10
	STOCKLAND	CORPORATE STOCK - COMMON	1,049.00	3,185.25	3,117.54
	STOKE THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	186.62	143.39
	STOLT-NIELSEN LTD	CORPORATE STOCK - COMMON	12.00	368.07	305.35
	STONEWEG EUROPEAN REAL ESTATE	CORPORATE STOCK - COMMON	165.00	258.82	269.95
	STONEX GROUP INC	CORPORATE STOCK - COMMON	55,667.00	4,124,171.17	5,453,695.99
	STORA ENSO OYJ	CORPORATE STOCK - COMMON	11,627.00	142,035.85	117,002.38
	STORAGEVAULT CANADA INC	CORPORATE STOCK - COMMON	119.00	471.99	326.00
	STOREBRAND ASA	CORPORATE STOCK - COMMON	192.00	1,700.31	2,048.93
	STORSKOGEN GROUP AB	CORPORATE STOCK - COMMON	627.00	576.49	652.86
	STOXX 600 INSU FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	3.00	0.00	(1,848.37)
	STOXX EUROPE 600 FUTURE (EUX) EXP MAR 25	OTHER INVESTMENTS	5.00	0.00	(2,749.25)
	STRATASYS LTD	CORPORATE STOCK - COMMON	166,531.00	2,125,692.13	1,480,460.59
	STRATEC SE	CORPORATE STOCK - COMMON	3.00	150.95	92.57
	STRATEGIC EDUCATION INC	CORPORATE STOCK - COMMON	9.00	831.54	840.78
	STRATEGY INC	CORPORATE STOCK - COMMON	223.00	68,605.05	64,585.26
	STRAUMANN HOLDING AG	CORPORATE STOCK - COMMON	16,828.00	2,682,567.33	2,121,488.55
	STRAUSS GROUP LTD	CORPORATE STOCK - COMMON	23.00	434.41	435.30
	STRIDE INC	CORPORATE STOCK - COMMON	15.00	890.55	1,558.95

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	STROEER SE & CO KGAA	CORPORATE STOCK - COMMON	15.00	890.62	715.43
	STRUCTURED ASSET MORTG AR3 1A1 VAR RT 07/19/2034 DD 05/28/04	CORPORATE DEBT INSTRUMENTS	40,582.65	36,363.10	36,838.31
	STRUCTURED ASSET MORTGA AR1 A1 VAR RT 04/19/2035 DD 03/31/05	CORPORATE DEBT INSTRUMENTS	69,416.67	65,258.13	65,760.60
	STRUCTURED ASSET MORTGA AR2 A1 VAR RT 12/19/2033 DD 07/31/03	CORPORATE DEBT INSTRUMENTS	52,412.83	50,476.38	50,884.51
	STRYKER CORP	CORPORATE STOCK - COMMON	29,775.00	8,925,800.78	10,720,488.75
	STRYKER CORP 3.625% 09/11/2036	CORPORATE DEBT INSTRUMENTS	1,425,000.00	1,568,049.01	1,486,244.19
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,248,099.23	1,126,965.68
	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	700,000.00	696,290.00	668,335.89
	STURM RUGER & CO INC	CORPORATE STOCK - COMMON	6.00	272.70	212.22
	SUBSEA 7 SA	CORPORATE STOCK - COMMON	101.00	1,493.21	1,601.61
	SUEDZUCKER AG	CORPORATE STOCK - COMMON	30.00	470.25	322.45
	SULZER AG	CORPORATE STOCK - COMMON	9.00	918.55	1,300.97
	SUMCO CORP	CORPORATE STOCK - COMMON	192,800.00	2,262,897.08	1,451,275.08
	SUMEC CORP LTD CN/600710	CORPORATE STOCK - COMMON	230,600.00	230,528.47	293,808.27
	SUMITOMO CHEMICAL CO LTD	CORPORATE STOCK - COMMON	459,400.00	1,099,154.47	1,020,174.31
	SUMITOMO FORESTRY CO LTD	CORPORATE STOCK - COMMON	1,800.00	53,882.82	60,633.75
	SUMITOMO HEAVY INDUSTRIES LTD	CORPORATE STOCK - COMMON	68,000.00	1,648,648.55	1,404,046.78
	SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCK - COMMON	409,430.00	7,912,557.79	9,805,895.05
	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,600,000.00	1,320,155.74	1,325,895.74
	SUMITOMO MITSUI FINANCIAL GROU 5.766% 01/13/2033 DD 01/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000.00	740,291.69	720,082.70
	SUMITOMO MITSUI FINANCIAL GROU 5.808% 09/14/2033 DD 09/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	428,566.08	414,833.05
	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	825,000.00	825,000.00	833,483.50
	SUMITOMO MITSUI TRUST GROUP IN	CORPORATE STOCK - COMMON	5,200.00	128,209.27	122,158.31
	SUMMIT HOTEL PROPERTIES INC	CORPORATE STOCK - COMMON	34.00	228.48	232.90
	SUMMIT MATERIALS INC	CORPORATE STOCK - COMMON	46.00	1,772.36	2,327.60
	SUMMIT REAL ESTATE HOLDINGS LT	CORPORATE STOCK - COMMON	21.00	317.08	322.75
	SUN COMMUNITIES INC	CORPORATE STOCK - COMMON	45.00	5,993.93	5,533.65
	SUN HUNG KAI PROPERTIES LTD HK/00016	CORPORATE STOCK - COMMON	655.00	7,083.87	6,294.55
	SUN LIFE FINANCIAL INC	CORPORATE STOCK - COMMON	419.00	21,836.54	24,865.56
	SUN PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	35,009.00	722,418.03	771,362.41
	SUNCOKE ENERGY INC	CORPORATE STOCK - COMMON	32.00	344.36	342.40
	SUNCOR ENERGY INC	CORPORATE STOCK - COMMON	1,881.00	72,377.56	67,114.08
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	2,173,000.00	2,381,743.18	2,313,994.50
	SUNCOR ENERGY INC NEW	CORPORATE STOCK - COMMON	516.00	16,611.70	18,409.09
	SUNCORP GROUP LTD	CORPORATE STOCK - COMMON	555.00	5,267.96	6,532.37
	SUNDRUG CO LTD	CORPORATE STOCK - COMMON	20,500.00	579,345.32	524,891.81
	SUNEVISION HOLDINGS LTD HK/01686	CORPORATE STOCK - COMMON	300.00	118.72	164.91
	SUNNOVA ENERGY INTERNATIONAL I	CORPORATE STOCK - COMMON	42.00	640.50	144.06
	SUNOPTA INC	CORPORATE STOCK - COMMON	36.00	197.39	277.85
	SUNPOWER CORP	CORPORATE STOCK - COMMON	32.00	154.56	0.00
	SUNRUN INC	CORPORATE STOCK - COMMON	84.00	1,651.67	777.00
	SUNSPRING METAL CORP	CORPORATE STOCK - COMMON	193,000.00	249,786.70	194,857.33
	SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCK - COMMON	71.00	761.83	840.64
	SUNTEC REAL ESTATE INVESTMENT	CORPORATE STOCK - COMMON	893.00	832.69	765.88
	SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCK - COMMON	1,600.00	56,934.80	51,035.89
	SUPALAI PCL	CORPORATE STOCK - COMMON	873,700.00	476,109.86	466,383.34

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	SUPER HI INTERNATIONAL HOLDING HK/09658	CORPORATE STOCK - COMMON	103.00	182.95	291.71
	SUPER MICRO COMPUTER INC	CORPORATE STOCK - COMMON	201.00	7,564.61	6,126.48
	SUPER RETAIL GROUP LTD	CORPORATE STOCK - COMMON	68.00	731.72	639.11
	SUPERIOR PLUS CORP	CORPORATE STOCK - COMMON	107.00	781.44	475.41
	SUPERMARKET INCOME REIT PLC	CORPORATE STOCK - COMMON	574.00	635.88	489.55
	SUPERNUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	20.00	578.80	723.20
	SURGERY PARTNERS INC	CORPORATE STOCK - COMMON	26.00	831.74	550.42
	SURGICAL SCIENCE SWEDEN AB	CORPORATE STOCK - COMMON	15.00	271.64	211.64
	SUSE SA	CORPORATE STOCK - COMMON	21.00	339.86	236.81
	SUSS MICROTEC SE	CORPORATE STOCK - COMMON	8.00	244.79	403.02
	SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	867,097.63	805,576.57
	SUZUKEN CO LTD/AICHI JAPAN	CORPORATE STOCK - COMMON	1,100.00	32,399.05	33,155.38
	SUZUKI MOTOR CORP	CORPORATE STOCK - COMMON	467,400.00	5,178,829.20	5,323,529.98
	SV HAWK LLC CTF CLASS	CORPORATE STOCK - COMMON	10,940.00	0.00	0.00
	SVB FINANCIAL TRUST PFD 0.000%	CORPORATE STOCK - PREFERRED	108,000.00	3,780.00	2,160.00
	SVENSKA CELLULOZA AB SCA	CORPORATE STOCK - COMMON	11,966.00	160,842.45	152,103.06
	SVENSKA HANDELSBANKEN AB	CORPORATE STOCK - COMMON	42,535.00	467,580.84	439,622.32
	SVITZER GROUP A/S	CORPORATE STOCK - COMMON	6.00	172.03	186.79
	SVOLDER AB	CORPORATE STOCK - COMMON	40.00	240.53	186.80
	SW FINANCE I PLC REGS 7.000% 04/16/2040	CORPORATE DEBT INSTRUMENTS	257,000.00	303,501.41	285,085.04
	SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	INTEREST-BEARING CASH	85,000.00	85,000.00	85,000.00
	SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	OTHER INVESTMENTS	(3,140,000.00)	(3,140,000.00)	(3,140,000.00)
	SWAP COLLATERAL WITH BANK OF AMERICA NA	OTHER INVESTMENTS	(410,000.00)	(410,000.00)	(410,000.00)
	SWAP COLLATERAL WITH BARCLAYS	INTEREST-BEARING CASH	2,050,000.00	2,050,000.00	2,050,000.00
	SWAP COLLATERAL WITH BNP	OTHER INVESTMENTS	(440,000.00)	(440,000.00)	(440,000.00)
	SWAP COLLATERAL WITH CITIBANK	INTEREST-BEARING CASH	150,730.41	150,730.41	150,730.41
	SWAP COLLATERAL WITH CITIBANK	OTHER INVESTMENTS	(2,891,812.45)	(2,891,812.45)	(2,891,812.45)
	SWAP COLLATERAL WITH CREDIT AGRICOLE	INTEREST-BEARING CASH	1,000,000.00	1,000,000.00	1,000,000.00
	SWAP COLLATERAL WITH DEUTSCHE	OTHER INVESTMENTS	(560,000.00)	(560,000.00)	(560,000.00)
	SWAP COLLATERAL WITH GOLDMAN	INTEREST-BEARING CASH	280,000.00	280,000.00	280,000.00
	SWAP COLLATERAL WITH HSBC	OTHER INVESTMENTS	(230,000.00)	(230,000.00)	(230,000.00)
	SWAP COLLATERAL WITH JP MORGAN	OTHER INVESTMENTS	(760,000.00)	(760,000.00)	(760,000.00)
*	SWAP COLLATERAL WITH LOCKHEED	OTHER INVESTMENTS	(50,000.00)	(50,000.00)	(50,000.00)
	SWAP COLLATERAL WITH MORGAN STANLEY	INTEREST-BEARING CASH	30,754,000.00	30,754,000.00	30,754,000.00
	SWAP COLLATERAL WITH MORGAN STANLEY	OTHER INVESTMENTS	(50,000.00)	(50,000.00)	(50,000.00)
	SWAP COLLATERAL WITH STANDARD CHARTERED	INTEREST-BEARING CASH	1,226,480.10	1,226,480.10	1,226,480.10
	SWAP COLLATERAL WITH TORONTO DOMINION	INTEREST-BEARING CASH	3,180,000.00	3,180,000.00	3,180,000.00
	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(280,000.00)	(280,000.00)	(280,000.00)
	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	OTHER INVESTMENTS	(190,000.00)	(185,608.87)	(185,608.87)
	SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(60,000.00)	(60,000.00)	(60,000.00)
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(670,000.00)	(670,000.00)	(670,000.00)
	SWAP/ISDA STANDARD CHARTERED C VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(340,000.00)	(340,000.00)	(340,000.00)
	SWATCH GROUP AG/THE	CORPORATE STOCK - COMMON	17,626.00	2,290,566.34	1,992,700.14
	SWECO AB	CORPORATE STOCK - COMMON	93.00	1,246.72	1,386.26
	SWEDBANK AB	CORPORATE STOCK - COMMON	35,901.00	721,596.33	709,295.95
	SWEDENCARE AB	CORPORATE STOCK - COMMON	31.00	187.52	135.34

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	SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCK - COMMON	90.00	2,384.44	2,585.33
	SWEETGREEN INC	CORPORATE STOCK - COMMON	38.00	545.92	1,218.28
	SWIRE PACIFIC LTD HK/00019	CORPORATE STOCK - COMMON	184.00	1,557.57	1,668.75
	SWISS LIFE HOLDING AG	CORPORATE STOCK - COMMON	658.00	461,065.95	507,957.85
	SWISS PRIME SITE AG	CORPORATE STOCK - COMMON	1,561.00	154,278.66	170,181.29
	SWISS RE AG	CORPORATE STOCK - COMMON	12,741.00	1,730,032.27	1,844,545.33
	SWISSCOM AG	CORPORATE STOCK - COMMON	499.00	284,694.62	277,788.14
	SWISSQUOTE GROUP HOLDING SA	CORPORATE STOCK - COMMON	5.00	1,215.47	1,920.00
	SYCAMORE PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,798,776.00	26,183,200.17	31,798,776.00
	SYCAMORE PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	80,588,430.00	66,850,403.00	80,588,430.00
	SYDBANK AS	CORPORATE STOCK - COMMON	25.00	1,087.68	1,319.15
	SYDNEY AIRPORT FINANCE CO REGS 4.375% 05/03/2033	CORPORATE DEBT INSTRUMENTS	1,145,000.00	1,303,508.94	1,256,734.18
	SYENSQO SA	CORPORATE STOCK - COMMON	1,441.00	132,587.91	105,286.50
	SYLVAMO CORP	CORPORATE STOCK - COMMON	13.00	638.43	1,027.26
	SYMBOTIC INC	CORPORATE STOCK - COMMON	15.00	542.96	355.65
	SYMPHONY CLO XXIV 24A AR 144A VAR RT 01/23/2032 DD 03/07/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	871,347.36	871,347.36	872,975.04
	SYMRISE AG	CORPORATE STOCK - COMMON	60.00	6,653.82	6,377.64
	SYNAPTICS INC	CORPORATE STOCK - COMMON	15.00	1,649.36	1,144.80
	SYNCHRONY FINANCIAL	CORPORATE STOCK - COMMON	146.00	5,749.93	9,490.00
	SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,043,429.86	1,078,611.35
	SYNDAX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	29.00	624.56	383.38
	SYNOPSIS INC	CORPORATE STOCK - COMMON	1,472.00	770,249.34	714,449.92
	SYNOVUS FINANCIAL CORP	CORPORATE STOCK - COMMON	52.00	1,955.95	2,663.96
	SYNSAM AB	CORPORATE STOCK - COMMON	35.00	167.19	141.12
	SYSCO CORP	CORPORATE STOCK - COMMON	180.00	13,176.56	13,762.80
	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	CORPORATE DEBT INSTRUMENTS	2,929,000.00	2,578,348.93	2,394,705.44
	SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	CORPORATE DEBT INSTRUMENTS	1,705,000.00	1,518,243.13	1,416,547.30
	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	1,588,000.00	1,466,244.43	1,392,792.88
	SYSMEX CORP	CORPORATE STOCK - COMMON	4,200.00	82,990.79	77,941.59
	T RAD CO LTD	CORPORATE STOCK - COMMON	6,100.00	148,526.96	143,805.67
	T ROWE PRICE GROUP INC	CORPORATE STOCK - COMMON	82.00	8,851.13	9,273.38
	T&D HOLDINGS INC	CORPORATE STOCK - COMMON	28,000.00	457,756.50	517,650.79
	TABCORP HOLDINGS LTD	CORPORATE STOCK - COMMON	952.00	542.41	333.03
	TABOOLA.COM LTD	CORPORATE STOCK - COMMON	48.00	207.84	175.20
	TADIRAN GROUP LTD	CORPORATE STOCK - COMMON	2.00	104.39	138.27
	TAG IMMOBILIEN AG	CORPORATE STOCK - COMMON	82.00	1,195.22	1,219.32
	TAILWATER ENERGY FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,797,700.00	21,023,870.00	16,797,700.00
	TAILWATER ENERGY FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,118,058.00	32,185,717.00	29,118,058.00
	TAILWATER ENERGY FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	55,905,623.00	43,183,361.00	55,905,623.00
	TAISEI CORP	CORPORATE STOCK - COMMON	29,000.00	987,189.13	1,225,063.59
	TAIWAN SEMICONDUCTOR MANUFACTU	CORPORATE STOCK - COMMON	1,906,942.00	40,479,856.46	62,528,409.70
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	CORPORATE STOCK - COMMON	197,066.00	31,685,225.50	38,918,564.34
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	234,300.00	6,693,690.16	6,233,190.79
	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,263,350.00	2,184,319.41
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	4,808,000.00	3,450,734.25	3,120,908.86
	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,095,270.00	1,062,653.96

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	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	722,000.00	718,657.14	696,095.15
	TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - COMMON	373.00	60,051.71	68,661.84
	TAKKT AG	CORPORATE STOCK - COMMON	11.00	164.04	87.71
	TALANX AG	CORPORATE STOCK - COMMON	1,236.00	93,550.26	105,141.98
	TALEN ENERGY CORP	CORPORATE STOCK - COMMON	13.00	2,601.63	2,615.47
	TALGO SA	CORPORATE STOCK - COMMON	33.00	160.03	114.82
	TALOS ENERGY INC	CORPORATE STOCK - COMMON	53.00	748.82	514.63
	TAMARACK VALLEY ENERGY LTD NEW	CORPORATE STOCK - COMMON	230.00	535.49	766.03
	TAMBURI INVESTMENT PARTNERS SP	CORPORATE STOCK - COMMON	45.00	462.30	390.95
	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,700,000.00	1,442,335.34	1,394,572.95
	TAMPA ELECTRIC CO 4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	859,026.54	831,788.21
	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	CORPORATE DEBT INSTRUMENTS	900,000.00	859,329.79	801,947.08
	TANDEM DIABETES CARE INC	CORPORATE STOCK - COMMON	24.00	729.16	864.48
	TANGER INC	CORPORATE STOCK - COMMON	41.00	1,134.25	1,399.33
	TANGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	128.70	40.17
	TAPESTRY INC	CORPORATE STOCK - COMMON	85.00	3,194.75	5,553.05
	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	CORPORATE DEBT INSTRUMENTS	300,000.00	301,449.00	291,707.70
	TARGA RESOURCES CORP	CORPORATE STOCK - COMMON	76.00	6,781.26	13,566.00
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	200,000.00	176,163.57	168,912.18
	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	1,775,000.00	1,838,258.14	1,773,812.54
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	5,062,000.00	5,492,391.64	5,288,965.04
	TARGET CORP	CORPORATE STOCK - COMMON	34,415.00	4,467,153.14	4,652,219.70
	TARGET CORP 4.500% 09/15/2032 DD 09/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	404,733.57	386,980.70
	TARGET HEALTHCARE REIT PLC	CORPORATE STOCK - COMMON	293.00	322.35	308.24
	TARGET HOSPITALITY CORP	CORPORATE STOCK - COMMON	12.00	116.76	115.98
	TARO PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	4.00	167.12	172.00
	TARSUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	10.00	280.34	553.70
	TASEKO MINES LTD	CORPORATE STOCK - COMMON	138.00	194.66	268.67
	TASKUS INC	CORPORATE STOCK - COMMON	9.00	117.63	152.46
	TATA CONSULTANCY SERVICES LTD	CORPORATE STOCK - COMMON	23,616.00	1,183,860.88	1,129,524.16
	TATA MOTORS LTD	CORPORATE STOCK - COMMON	33,873.00	317,486.55	292,839.66
	TATE & LYLE PLC	CORPORATE STOCK - COMMON	184.00	1,545.78	1,496.72
	TAYLOR MORRISON HOME CORP	CORPORATE STOCK - COMMON	38.00	2,044.00	2,325.98
	TAYLOR WIMPEY PLC	CORPORATE STOCK - COMMON	69,167.00	126,582.32	105,768.82
	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	270,000.00	270,000.00	270,000.00
	TBA COLLATERAL WITH GOLDMAN	INTEREST-BEARING CASH	320,000.00	320,000.00	320,000.00
	TBA COLLATERAL WITH JP MORGAN	OTHER INVESTMENTS	(13,000.00)	(13,000.00)	(13,000.00)
	TBC BANK GROUP PLC	CORPORATE STOCK - COMMON	7,598.00	274,111.83	296,890.94
	TC ENERGY CORP	CORPORATE STOCK - COMMON	86,872.00	3,429,741.03	4,046,415.85
	TCL ELECTRONICS HOLDINGS LTD HK/01070	CORPORATE STOCK - COMMON	633,000.00	206,715.72	517,453.12
	TCV IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,296,417.51	39,274,421.51	29,296,417.51
	TCV VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,137,993.82	45,760,913.82	28,137,993.82
	TCW DIRECT LENDING VII LLC	PARTNERSHIP/JOINT VENTURE INTEREST	45,086,010.33	49,894,222.46	45,086,010.33
	TCW DIRECT LENDING VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,288,611.13	23,793,463.81	23,288,611.13
	TD SYNEX CORP	CORPORATE STOCK - COMMON	28.00	3,091.83	3,283.84
	TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	1,100,000.00	998,725.32	1,044,546.38

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	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	3,400,000.00	2,936,291.71	3,084,375.38
	TDK CORP	CORPORATE STOCK - COMMON	18,000.00	175,527.31	237,369.55
	TE CONNECTIVITY PLC	CORPORATE STOCK - COMMON	111.00	15,626.57	15,869.67
	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,397,000.00	3,853,186.90	3,602,645.59
	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,800,000.00	3,322,104.36	3,045,137.94
	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,330,000.00	7,819,446.45	7,445,143.75
	TEAMVIEWER SE	CORPORATE STOCK - COMMON	66.00	1,025.07	652.26
	TECAN GROUP AG	CORPORATE STOCK - COMMON	6.00	2,448.05	1,341.35
	TECH MAHINDRA LTD	CORPORATE STOCK - COMMON	21,711.00	453,249.45	432,679.43
	TECHNIP ENERGIES NV	CORPORATE STOCK - COMMON	70.00	1,638.68	1,862.86
	TECHNIPFMC PLC	CORPORATE STOCK - COMMON	99,878.00	2,044,967.94	2,890,469.32
	TECHNOGYM SPA	CORPORATE STOCK - COMMON	55.00	550.76	595.15
	TECHNOLOGY ONE LTD	CORPORATE STOCK - COMMON	131.00	1,373.89	2,539.51
	TECHNOPROBE SPA	CORPORATE STOCK - COMMON	73.00	697.13	434.28
	TECHTARGET INC	CORPORATE STOCK - COMMON	9.00	521.28	178.38
	TECHTRONIC INDUSTRIES CO LTD HK/00669	CORPORATE STOCK - COMMON	240,632.00	2,912,421.41	3,175,198.08
	TECK RESOURCES LTD	CORPORATE STOCK - COMMON	19,514.00	995,864.55	790,902.42
	TECK RESOURCES LTD CL B SUB-VTG	CORPORATE STOCK - COMMON	26,257.00	1,172,311.95	1,064,009.15
	TECNICAS REUNIDAS SA	CORPORATE STOCK - COMMON	23.00	212.15	267.70
	TECNOGLASS INC	CORPORATE STOCK - COMMON	11,000.00	595,507.00	872,520.00
	TEGNA INC	CORPORATE STOCK - COMMON	61.00	933.30	1,115.69
	TEIJIN LTD	CORPORATE STOCK - COMMON	115,900.00	1,097,883.17	986,728.14
	TEJON RANCH CO	CORPORATE STOCK - COMMON	7.00	120.40	111.30
	TEL AVIV STOCK EXCHANGE LTD	CORPORATE STOCK - COMMON	40.00	379.81	463.71
	TELADOC HEALTH INC	CORPORATE STOCK - COMMON	64.00	1,345.62	581.76
	TELE2 AB	CORPORATE STOCK - COMMON	39,359.00	332,870.82	389,164.04
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - COMMON	199,119.00	56,943.54	50,845.88
	TELECOM PLUS PLC	CORPORATE STOCK - COMMON	33.00	678.14	710.04
	TELEDYNE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	17,865.00	7,954,782.83	8,291,682.45
	TELEFLEX INC	CORPORATE STOCK - COMMON	17.00	4,201.75	3,025.66
	TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCK - COMMON	81,261.00	435,852.13	661,016.69
	TELEFONICA BRASIL SA ADR	CORPORATE STOCK - COMMON	83,068.00	908,763.92	627,163.40
	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	CORPORATE DEBT INSTRUMENTS	1,351,000.00	1,198,592.23	1,146,855.09
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRUMENTS	2,315,000.00	2,150,240.56	2,061,648.62
	TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRUMENTS	1,900,000.00	2,153,820.85	2,089,272.11
	TELEFONICA SA	CORPORATE STOCK - COMMON	80,538.00	310,558.45	328,334.38
	TELENET GROUP HOLDING NV	CORPORATE STOCK - COMMON	21.00	487.15	456.66
	TELENOR ASA	CORPORATE STOCK - COMMON	17,254.00	190,466.20	192,785.52
	TELEPERFORMANCE SE	CORPORATE STOCK - COMMON	24,996.00	3,630,965.70	2,151,424.71
	TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCK - COMMON	37.00	678.95	1,262.07
	TELEVISION FRANCAISE 1 SA	CORPORATE STOCK - COMMON	20.00	157.63	151.49
	TELIA CO AB	CORPORATE STOCK - COMMON	67,976.00	163,207.91	188,684.65
	TELIX PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	114.00	869.74	1,737.05
	TELOS CORP	CORPORATE STOCK - COMMON	6.00	21.90	20.52
	TELSTRA GROUP LTD	CORPORATE STOCK - COMMON	1,803.00	4,860.46	4,476.47
	TELUS CORP	CORPORATE STOCK - COMMON	203.00	4,508.51	2,750.99

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	TELUS CORP (NON-CANADIAN SHARES)	CORPORATE STOCK - COMMON	387.00	6,509.68	5,244.49
	TELUS CORP 4.300% 06/15/2049 DD 05/28/19	CORPORATE DEBT INSTRUMENTS	3,475,000.00	2,905,302.32	2,681,761.75
	TELUS INTERNATIONAL CDA INC SUB VTG	CORPORATE STOCK - COMMON	35.00	302.06	137.50
	TEMENOS AG	CORPORATE STOCK - COMMON	526.00	34,582.27	37,204.53
	TEMPLE & WEBSTER GROUP LTD	CORPORATE STOCK - COMMON	42.00	249.90	340.66
	TENABLE HOLDINGS INC	CORPORATE STOCK - COMMON	45.00	2,058.94	1,772.10
	TENAGA NASIONAL BHD	CORPORATE STOCK - COMMON	20,500.00	65,067.05	68,493.79
	TENARIS SA	CORPORATE STOCK - COMMON	7,952.00	131,867.84	148,793.73
	TENCENT HOLDINGS LTD HK/00700	CORPORATE STOCK - COMMON	442,332.00	17,713,440.99	23,745,318.07
	TENCENT MUSIC ENTERTAINMENT GR ADR	CORPORATE STOCK - COMMON	95,282.00	1,167,842.20	1,081,450.70
	TENET HEALTHCARE CORP	CORPORATE STOCK - COMMON	35.00	2,997.66	4,418.05
	TENNANT CO	CORPORATE STOCK - COMMON	7.00	672.37	570.71
	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECURITIES	3,141,000.00	2,917,487.33	2,699,633.43
	TENNET HOLDING BV REGS 2.750% 05/17/2042	CORPORATE DEBT INSTRUMENTS - PREFERRED	780,000.00	795,729.77	714,401.81
	TERADATA CORP	CORPORATE STOCK - COMMON	36.00	1,566.36	1,121.40
	TERADYNE INC	CORPORATE STOCK - COMMON	60.00	6,660.66	7,555.20
	TERAWULF INC	CORPORATE STOCK - COMMON	113.00	511.94	639.58
	TEREX CORP	CORPORATE STOCK - COMMON	25.00	1,436.50	1,155.50
	TERNA - RETE ELETTRICA NAZIONALE	CORPORATE STOCK - COMMON	30,382.00	243,066.53	239,729.47
	TERNIUM SA ADR	CORPORATE STOCK - COMMON	34,482.00	1,464,271.63	1,002,736.56
	TERRENO REALTY CORP	CORPORATE STOCK - COMMON	36.00	2,243.20	2,129.04
	TERUMO CORP	CORPORATE STOCK - COMMON	46,500.00	853,933.67	905,974.77
	TESCO PLC	CORPORATE STOCK - COMMON	136,127.00	482,213.35	627,897.93
	TESCO PROPERTY FINANCE 3 REGS 5.744% 04/13/2040	CORPORATE DEBT INSTRUMENTS	175,784.08	225,842.19	215,858.62
	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	CORPORATE DEBT INSTRUMENTS	982,632.26	1,277,868.83	1,210,186.64
	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	CORPORATE DEBT INSTRUMENTS	1,310,028.46	1,617,704.05	1,557,284.28
	TESLA INC	CORPORATE STOCK - COMMON	41,300.00	11,558,158.41	16,678,592.00
	TESSENDERLO GROUP SA	CORPORATE STOCK - COMMON	13.00	405.68	254.42
	TETRA TECH INC	CORPORATE STOCK - COMMON	97.00	3,238.44	3,864.48
	TETRA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	302,334.00	1,278,912.38	1,082,355.72
	TEVA PHARMACEUTICAL INDUSTRIES ADR	CORPORATE STOCK - COMMON	10,023.00	167,522.25	220,906.92
	TEXAS CAPITAL BANCSHARES INC	CORPORATE STOCK - COMMON	34,887.00	2,231,871.21	2,728,163.40
	TEXAS HEALTH RESOURCES 4.330% 11/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,978,000.00	2,675,062.38	2,437,117.83
	TEXAS INSTRUMENTS INC	CORPORATE STOCK - COMMON	75,079.00	12,925,214.80	14,078,063.29
	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,397,000.00	2,218,171.56	2,060,004.98
	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,655,000.00	3,618,510.75	3,428,871.62
	TEXAS PACIFIC LAND CORP	CORPORATE STOCK - COMMON	7.00	3,919.64	7,741.72
	TEXAS ROADHOUSE INC	CORPORATE STOCK - COMMON	24.00	2,960.99	4,330.32
	TEXTRON INC	CORPORATE STOCK - COMMON	69.00	5,569.40	5,277.81
	TFI INTERNATIONAL INC	CORPORATE STOCK - COMMON	14,526.00	2,048,089.35	1,961,848.31
	TFS FINANCIAL CORP	CORPORATE STOCK - COMMON	18.00	264.42	226.08
	TG THERAPEUTICS INC	CORPORATE STOCK - COMMON	55.00	944.31	1,654.40
	TGS ASA	CORPORATE STOCK - COMMON	88.00	1,109.87	878.66
	THAI UNION GROUP PCL	CORPORATE STOCK - COMMON	499,700.00	215,902.19	190,529.40
	THAILAND GOVERNMENT BOND 1.585% 12/17/2035	OTHER INVESTMENTS	630,000.00	17,106.22	17,166.43
	THAILAND GOVERNMENT BOND 2.000% 12/17/2031	OTHER INVESTMENTS	2,374,000.00	66,767.27	68,762.82

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	THALES SA	CORPORATE STOCK - COMMON	34,378.00	5,329,263.89	4,935,720.80
	THAMES WATER UTILITIES FINANCE 6.500% 02/09/2034	CORPORATE DEBT INSTRUMENTS	200,000.00	226,097.03	201,108.09
	THANACHART CAPITAL PCL	CORPORATE STOCK - COMMON	231,100.00	335,148.32	342,295.06
	THB (THAI BAHT)	INTEREST-BEARING CASH	3,054,562.84	89,642.96	89,589.76
	THB CURRENCY AT BROKER 0.000%	INTEREST-BEARING CASH	47,164.02	1,306.07	1,383.31
	THE CAMPBELL'S COMPANY	CORPORATE STOCK - COMMON	70.00	3,038.06	2,931.60
	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	CORPORATE DEBT INSTRUMENTS	5,768,000.00	3,744,164.96	3,718,777.66
	THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	CORPORATE DEBT INSTRUMENTS	3,700,000.00	3,696,654.43	3,489,926.77
	THE CAMPBELL'S COMPANY 4.800% 03/15/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	200,000.00	182,870.20	172,621.78
	THE SEVENTH CINVEN FUND	PARTNERSHIP/JOINT VENTURE INTEREST	51,644,614.05	50,824,452.41	53,477,997.85
	THERAVANCE BIOPHARMA INC	CORPORATE STOCK - COMMON	18.00	202.32	169.38
	THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	829,815.22	792,333.43
	THERMO FISHER SCIENTIFIC INC	CORPORATE STOCK - COMMON	3,213.00	1,712,871.83	1,671,498.99
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,262,000.00	1,723,440.13	1,592,701.14
	THERMON GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	13.00	418.90	374.01
	THG PLC	CORPORATE STOCK - COMMON	286.00	310.49	161.11
	THOMSON REUTERS CORPORATION NO PAR	CORPORATE STOCK - COMMON	13,928.00	2,051,447.13	2,235,336.50
	THOR INDUSTRIES INC	CORPORATE STOCK - COMMON	19.00	2,207.32	1,818.49
	THRYV HOLDINGS INC	CORPORATE STOCK - COMMON	16.00	295.78	236.80
	THULE GROUP AB	CORPORATE STOCK - COMMON	49.00	1,341.54	1,514.89
	THUNDERBIRD INC COMMON SHARES	CORPORATE STOCK - PREFERRED	15,992.56	0.00	0.00
	THYSSENKRUPP AG	CORPORATE STOCK - COMMON	234.00	1,631.58	950.08
	THYSSENKRUPP NUCERA AG & CO KG	CORPORATE STOCK - COMMON	12.00	244.57	131.72
	TI FLUID SYSTEMS PLC	CORPORATE STOCK - COMMON	167.00	327.43	404.07
	TIANHE CHEMICALS GROUP LTD	CORPORATE STOCK - COMMON	11,072,000.00	0.00	0.00
	TIANNENG POWER INTERNATIONAL L HK/00819	CORPORATE STOCK - COMMON	308,000.00	259,935.58	326,716.83
	TIDEWATER INC	CORPORATE STOCK - COMMON	5.00	360.55	273.55
	TIETOEVRV OYJ	CORPORATE STOCK - COMMON	49.00	1,165.91	863.59
	TIM SA/BRAZIL	CORPORATE STOCK - COMMON	18,200.00	56,845.58	42,658.21
	TIM SA/BRAZIL ADR	CORPORATE STOCK - COMMON	50,075.00	861,009.45	588,882.00
	TIMAH TBK PT	CORPORATE STOCK - COMMON	5,442,900.00	422,309.14	361,844.92
	TIMBERCREEK FINANCIAL CORP	CORPORATE STOCK - COMMON	41.00	207.39	201.55
	TIME INTERCONNECT TECHNOLOGY L HK/01729	CORPORATE STOCK - COMMON	266.00	145.77	140.74
	TIME PUBLISHING AND MEDIA CO L CN/600551	CORPORATE STOCK - COMMON	74,200.00	87,929.01	87,524.33
	TIME TECHNOPLAST LTD	CORPORATE STOCK - COMMON	22,316.00	71,985.76	128,661.32
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	8,175,000.00	6,436,811.22	6,121,239.71
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	5,865,000.00	5,084,051.35	4,986,444.41
	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	1,940,000.00	1,750,312.80	1,736,250.16
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	3,399,000.00	3,355,968.36	3,285,213.64
	TIMKEN CO/THE	CORPORATE STOCK - COMMON	24.00	1,925.78	1,712.88
	TINEXTA SPA	CORPORATE STOCK - COMMON	10.00	224.02	82.01
	TIPTREE INC	CORPORATE STOCK - COMMON	8.00	151.68	166.88
	TISCO FINANCIAL GROUP PCL	CORPORATE STOCK - COMMON	301,700.00	881,698.52	871,607.28
	TITAN INTERNATIONAL INC	CORPORATE STOCK - COMMON	17.00	252.96	115.43
	TJX COS INC/THE	CORPORATE STOCK - COMMON	112,820.00	10,735,629.15	13,629,784.20
	TKH GROUP NV	CORPORATE STOCK - COMMON	16,748.00	726,498.05	577,853.89

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	TKO GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	27.00	2,350.10	3,836.97
	T-MOBILE US INC	CORPORATE STOCK - COMMON	192.00	31,001.29	42,380.16
	T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	75,000.00	65,803.50	64,554.17
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	9,676,000.00	7,267,229.85	6,909,924.31
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	7,795,000.00	5,589,580.66	5,149,795.37
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	7,160,000.00	5,218,780.52	4,786,759.14
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	5,128,000.00	3,731,948.83	3,396,175.48
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	6,390,000.00	5,677,146.05	5,246,670.78
	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	900,000.00	898,029.00	818,645.23
	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,449,235.40	1,366,036.84
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	644,000.00	668,095.86	624,706.06
	TMX GROUP LTD	CORPORATE STOCK - COMMON	63,083.00	1,588,041.77	1,942,230.04
	TOAST INC	CORPORATE STOCK - COMMON	145.00	3,065.03	5,285.25
	TOBU RAILWAY CO LTD	CORPORATE STOCK - COMMON	3,300.00	56,081.47	53,848.62
	TOEI ANIMATION CO LTD	CORPORATE STOCK - COMMON	22,400.00	461,356.08	503,843.20
	TOEI CO LTD	CORPORATE STOCK - COMMON	4,700.00	196,817.24	175,248.15
	TOHO CO LTD/TOKYO	CORPORATE STOCK - COMMON	7,400.00	291,261.14	289,765.83
	TOHO HOLDINGS CO LTD	CORPORATE STOCK - COMMON	2,100.00	52,259.63	57,056.50
	TOKIO MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	287,020.00	9,966,943.51	10,460,998.36
	TOKMANNI GROUP CORP	CORPORATE STOCK - COMMON	23.00	371.45	288.42
	TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCK - COMMON	247,200.00	1,294,915.64	747,136.65
	TOKYO ELECTRON LTD	CORPORATE STOCK - COMMON	10,700.00	2,083,222.88	1,646,598.95
	TOKYO GAS CO LTD	CORPORATE STOCK - COMMON	26,296.00	738,824.93	731,188.06
	TOLL BROTHERS INC	CORPORATE STOCK - COMMON	37.00	3,813.94	4,660.15
	TOMPKINS FINANCIAL CORP	CORPORATE STOCK - COMMON	5.00	301.15	339.15
	TOMRA SYSTEMS ASA	CORPORATE STOCK - COMMON	102.00	1,239.89	1,316.61
	TOMTOM NV	CORPORATE STOCK - COMMON	32.00	225.70	165.35
	TOMY CO LTD	CORPORATE STOCK - COMMON	23,500.00	454,549.65	678,862.28
	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	CORPORATE STOCK - COMMON	70,400.00	152,440.06	164,944.42
	TOOTSIE ROLL INDUSTRIES INC	CORPORATE STOCK - COMMON	5.00	166.20	161.65
	TOPAZ ENERGY CORP IF AS WHEN ISSUED	CORPORATE STOCK - COMMON	39.00	573.20	755.21
	TOPBUILD CORP	CORPORATE STOCK - COMMON	11.00	4,116.86	3,424.74
	TOPCON CORP	CORPORATE STOCK - COMMON	18,400.00	205,804.10	332,326.28
	TOPGOLF CALLAWAY BRANDS CORP	CORPORATE STOCK - COMMON	56.00	803.04	440.16
	TOPICUS.COM INC SUB VTG	CORPORATE STOCK - COMMON	163.00	11,031.49	13,774.87
	TOPIX INDEX FUTURE (OSE) EXP MAR 25	OTHER INVESTMENTS	(1.00)	0.00	(2,800.33)
	TOPPAN HOLDINGS INC	CORPORATE STOCK - COMMON	17,700.00	494,038.18	474,034.72
	TOREX GOLD RESOURCES INC NEW	CORPORATE STOCK - COMMON	36.00	399.15	708.89
	TORIDOLL HOLDINGS CORP	CORPORATE STOCK - COMMON	5,200.00	134,039.35	129,040.46
	TORM PLC	CORPORATE STOCK - COMMON	2,987.00	90,862.92	58,091.58
	TORO CO/THE	CORPORATE STOCK - COMMON	63,663.00	6,055,083.67	5,099,406.30
	TOROMONT INDUSTRIES LTD	CORPORATE STOCK - COMMON	146.00	12,855.00	11,536.25
	TORONTO DOMINION BANK NEW	CORPORATE STOCK - COMMON	62,154.00	3,899,485.36	3,307,360.32
	TORRENT PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	7,822.00	216,719.14	306,987.04
	TOSOH CORP	CORPORATE STOCK - COMMON	93,100.00	1,191,946.02	1,254,385.61
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,439,000.00	1,122,496.15	1,034,147.80

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	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,687,000.00	5,687,000.00	5,280,280.95
	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,810,000.00	2,790,426.00	2,697,827.61
	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,923,000.00	7,997,110.49	7,590,918.78
	TOTALENERGIES SE	CORPORATE STOCK - COMMON	143,038.00	9,540,076.17	7,904,942.87
	TOTALENERGIES SE ADR	CORPORATE STOCK - COMMON	85,500.00	5,522,075.83	4,659,750.00
	TOTALENERGIES SE REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS - PREFERRED	100,000.00	107,526.63	103,349.63
	TOURMALINE BIO INC	CORPORATE STOCK - COMMON	4.00	82.74	81.12
	TOURMALINE OIL CORP	CORPORATE STOCK - COMMON	2,873.00	129,857.08	132,882.75
	TOWER SEMICONDUCTOR LTD	CORPORATE STOCK - COMMON	50.00	1,575.92	2,592.18
	TOWERBROOK AA CO-INV	PARTNERSHIP/JOINT VENTURE INTEREST	30,330,390.21	22,769,000.21	30,330,390.21
	TOWERBROOK CREDIT SMA	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	1.00
	TOWERBROOK INVESTORS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	165,598,557.09	131,682,490.97	165,598,557.09
	TOWERBROOK STRUCTURED OPP II	PARTNERSHIP/JOINT VENTURE INTEREST	16,679,680.00	15,660,290.17	16,679,680.00
	TOWERBROOK V PEDAL COINV	PARTNERSHIP/JOINT VENTURE INTEREST	24,420,754.66	20,450,711.66	24,420,754.66
	TOWNE BANK/PORTSMOUTH VA	CORPORATE STOCK - COMMON	28.00	827.09	953.68
	TOYO SEIKAN GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	4,600.00	73,383.54	70,437.13
	TOYO SUISAN KAISHA LTD	CORPORATE STOCK - COMMON	1,000.00	60,884.88	68,465.26
	TOYOTA MOTOR CORP	CORPORATE STOCK - COMMON	55,130.00	981,128.85	1,103,582.17
	TOYOTA TSUSHO CORP	CORPORATE STOCK - COMMON	4,200.00	82,502.48	75,576.48
	TP ICAP GROUP PLC	CORPORATE STOCK - COMMON	361.00	898.77	1,166.46
	TPG INC	CORPORATE STOCK - COMMON	29.00	1,317.41	1,822.36
	TPG RE FINANCE TRUST INC	CORPORATE STOCK - COMMON	22.00	156.59	187.00
	TRACTOR SUPPLY CO	CORPORATE STOCK - COMMON	130,026.00	6,130,589.57	6,899,179.56
	TRADE DESK INC/THE	CORPORATE STOCK - COMMON	166.00	12,482.45	19,509.98
	TRADEWEB MARKETS INC	CORPORATE STOCK - COMMON	43.00	3,991.32	5,629.56
	TRAEGER INC	CORPORATE STOCK - COMMON	10.00	27.30	23.90
	TRAINLINE PLC	CORPORATE STOCK - COMMON	209.00	857.38	1,130.77
	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,405,000.00	4,088,924.74	3,782,921.45
	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	721,000.00	669,952.33	635,116.87
	TRANE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	83.00	21,003.02	30,656.05
	TRANSALTA CORP	CORPORATE STOCK - COMMON	48,090.00	640,715.31	679,787.03
	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	CORPORATE DEBT INSTRUMENTS	1,805,000.00	1,821,568.67	1,796,047.29
	TRANSCAT INC	CORPORATE STOCK - COMMON	3.00	333.68	317.22
	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	757,000.00	613,570.24	560,434.40
	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRED	310,000.00	267,973.30	261,945.65
	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,897,487.29	1,747,192.08
	TRANSCONTINENTAL INC CL A SUB-VTG	CORPORATE STOCK - COMMON	29.00	301.30	374.45
	TRANSDIGM GROUP INC	CORPORATE STOCK - COMMON	18,636.00	20,112,641.15	23,617,030.08
	TRANSMEDICS GROUP INC	CORPORATE STOCK - COMMON	13.00	1,029.14	810.55
	TRANSOCEAN LTD	CORPORATE STOCK - COMMON	282.00	1,782.82	1,057.50
	TRANSUNION	CORPORATE STOCK - COMMON	406.00	36,290.81	37,640.26
	TRANSURBAN GROUP	CORPORATE STOCK - COMMON	1,363.00	12,714.37	11,299.84
	TRAVEL + LEISURE CO	CORPORATE STOCK - COMMON	26.00	1,016.34	1,311.70
	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	900,000.00	804,870.00	835,245.72
	TRAVELERS COS INC/THE	CORPORATE STOCK - COMMON	84.00	16,158.32	20,234.76
	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,305,000.00	962,970.42	852,229.27

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	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	740,000.00	645,109.64	593,021.80
	TRAVERE THERAPEUTICS INC	CORPORATE STOCK - COMMON	27.00	242.73	470.34
	TRAVIS PERKINS PLC	CORPORATE STOCK - COMMON	102.00	1,077.42	931.26
	TREASURY WINE ESTATES LTD	CORPORATE STOCK - COMMON	770,873.00	5,677,094.43	5,407,650.58
	TREEHOUSE FOODS INC	CORPORATE STOCK - COMMON	44,184.00	1,818,913.05	1,552,183.92
	TRELLEBORG AB	CORPORATE STOCK - COMMON	1,906.00	66,245.37	65,308.65
	TRENT LTD	CORPORATE STOCK - COMMON	5,398.00	278,176.65	449,131.64
	TREVI - FINANZIARIA INDUSTRIAL	CORPORATE STOCK - COMMON	847,454.00	292,543.77	241,761.89
	TREVI - FINANZIARIA INDUSTRIAL WTS EXP 05-MAY-2025	CORPORATE STOCK - COMMON	12,149.00	24,156.71	12,580.29
	TREX CO INC	CORPORATE STOCK - COMMON	19,787.00	1,643,387.17	1,365,896.61
	TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	35.00	1,239.00	1,269.10
	TRICAN WELL SERVICE LTD	CORPORATE STOCK - COMMON	91.00	284.33	324.59
	TRICO BANCSHARES	CORPORATE STOCK - COMMON	12.00	515.64	524.40
	TRIDENT ARC CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	6,522,769.34	7,075,844.34	6,522,769.34
	TRIDENT CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,945,556.08	31,910,562.42	26,945,556.08
	TRIDENT CAPITAL FUND VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	70,951,032.84	78,775,463.84	70,951,032.84
	TRIDENT CAPITAL VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,286,010.40	84,595,727.64	31,286,010.40
	TRIDENT CAPITAL VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	48,571,958.91	43,588,287.91	48,571,958.91
	TRIDENT CORELOGIC COINV	PARTNERSHIP/JOINT VENTURE INTEREST	23,982,547.27	16,379,125.27	23,982,547.27
	TRIDENT IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,458.02	46,263.34	27,458.02
	TRIDENT IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	42,678,530.87	31,269,259.87	42,678,530.87
	TRIDENT KROLL CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	13,804,589.10	14,770,147.10	13,804,589.10
	TRIGANO SA	CORPORATE STOCK - COMMON	4.00	655.28	506.57
	TRIMAS CORP	CORPORATE STOCK - COMMON	13.00	329.14	319.67
	TRIMBLE INC	CORPORATE STOCK - COMMON	117,108.00	6,542,157.55	8,274,851.28
	TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	300,000.00	320,868.78	311,588.17
	TRINET GROUP INC	CORPORATE STOCK - COMMON	12.00	1,427.16	1,089.24
	TRINITY INDUSTRIES INC	CORPORATE STOCK - COMMON	30.00	796.83	1,053.00
	TRIP.COM GROUP LTD ADR	CORPORATE STOCK - COMMON	74,019.00	3,397,854.84	5,082,144.54
	TRIP.COM GROUP LTD HK/09961	CORPORATE STOCK - COMMON	48,300.00	2,010,634.82	3,357,642.61
	TRIPADVISOR INC	CORPORATE STOCK - COMMON	40.00	861.20	590.80
	TRIPLE FLAG PRECIOUS METALS	CORPORATE STOCK - COMMON	25.00	334.45	375.47
	TRISURA GROUP LTD NEW	CORPORATE STOCK - COMMON	22.00	567.27	596.27
	TRITAX BIG BOX REIT PLC	CORPORATE STOCK - COMMON	1,028.00	2,207.31	1,708.47
	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	1,604,000.00	1,278,142.19	1,361,808.93
	TRIUMPH FINANCIAL INC	CORPORATE STOCK - COMMON	8.00	641.44	727.04
	TRIUMPH GROUP INC	CORPORATE STOCK - COMMON	28.00	464.24	522.48
	TROAX GROUP AB	CORPORATE STOCK - COMMON	18.00	442.24	366.54
	TRONOX HOLDINGS PLC	CORPORATE STOCK - COMMON	45.00	637.20	453.15
	TRS EL BCMSJPRT INDEX P TONAR1D -2 BPS 2025 NOV 07	OTHER INVESTMENTS	881,217.00	0.00	(3,859.08)
	TRS EL BNPM3EMV INDEX P SOFR 1D 60 BPS 2025 MAY 20	OTHER INVESTMENTS	17,433.00	0.00	(128,048.21)
	TRS EL BNPMSEGG INDEX R ESTRON 1D -2 BPS 2025 SEP 16	OTHER INVESTMENTS	(6,361.00)	0.00	8,216.90
	TRS EL BNPMSEU1 INDEX P ESTRON 1D 5 BPS 2025 DEC 11	OTHER INVESTMENTS	3,642.00	0.00	(6,817.37)
	TRS EL BNPMSEU1 INDEX P ESTRON 5 BPS 2025 DEC 11	OTHER INVESTMENTS	6,039.00	0.00	(4,087.35)
	TRS EL BNPMSEU1 INDEX P ESTRON 5 BPS 2025 DEC 15	OTHER INVESTMENTS	980.00	0.00	(2,659.90)
	TRS EL BNPMSEVG INDEX P ESTRON1D -37 BPS 2025 SEP 16	OTHER INVESTMENTS	6,361.00	0.00	(6,557.86)

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	TRS EL BNPMSGQ7 INDEX R ESTRON 1D -2 BPS 2025 SEP 16	OTHER INVESTMENTS	(8,402.00)	0.00	8,017.68
	TRS EL BNPMSUS1 INDEX R SOFR 1D 85 BPS 2025 DEC 11	OTHER INVESTMENTS	(4,474.00)	0.00	23,314.28
	TRS EL BNPMSUS1 INDEX R SOFR1D 85 BPS 2025 DEC 11	OTHER INVESTMENTS	(5,880.00)	0.00	24,600.55
	TRS EL BNPMSVQ7 INDEX P ESTRON1D -37 BPS 2025 SEP 16	OTHER INVESTMENTS	8,402.00	0.00	(8,914.21)
	TRS EL JPMS15GL INDEX R SOFR 1D 60 BPS 2025 NOV 21	OTHER INVESTMENTS	(8,275.00)	0.00	28,483.44
	TRS EL JPMS15VL INDEX P SOFR 1D 60 BPS 2025 NOV 21	OTHER INVESTMENTS	9,279.00	0.00	(21,985.27)
	TRS EL JPMSJPGA INDEX R SOFR1D -19 BPS 2025 DEC 18	OTHER INVESTMENTS	(6,319.00)	0.00	11,758.20
	TRS EL JPMSJPVA INDEX P SOFR1D 0 BPS 2025 DEC 18	OTHER INVESTMENTS	4,742.00	0.00	3,205.08
	TRS EL M1EFIM INDEX P SOFR1DCMPD -8BPS 2025 JAN16	OTHER INVESTMENTS	2,555.00	0.00	(308,447.56)
	TRS EL M2CXBRV INDEX R SOFR 1D 45 BPS 2025 MAY 27	OTHER INVESTMENTS	(9.00)	0.00	1,794.49
	TRS EL M2CXBRV INDEX R SOFR 56 BPS 2025 MAY 27	OTHER INVESTMENTS	(184.00)	0.00	34,783.08
	TRS EL M2CXBRV INDEX R SOFR1D 45 BPS 2025 MAY 27	OTHER INVESTMENTS	(94.00)	0.00	17,713.73
	TRS EL M2CXBRV INDEX R SOFR1DCMPD 56BPS 2025 MAY27	OTHER INVESTMENTS	(10.00)	0.00	1,890.38
	TRS EL MIMUJPNN INDEX P SOFR1DCMPD 25BPS 2025 JAN17	OTHER INVESTMENTS	1,439.00	0.00	(49,883.93)
	TRS EL MIMUUSAG INDEX P SOFR1DCMPD 43BPS 2025 JAN17	OTHER INVESTMENTS	1,043.00	0.00	(3,969.72)
	TRS EL SPTRSMCP INDEX P SOFR 1D 55 BPS 2025 JUL 17	OTHER INVESTMENTS	129.00	0.00	(7,806.24)
	TRS EL SPTRSMCP INDEX P SOFR1D 55 BPS 2025 JUL 17	OTHER INVESTMENTS	527.00	0.00	(7,102.89)
	TRS_FL BCMSJPRT INDEX P TONAR1D -2 BPS 2025 NOV 07	OTHER INVESTMENTS	(88,672,901.23)	0.00	0.00
	TRS_FL BNP3EMV INDEX P SOFR 1D 60 BPS 2025 MAY 20	OTHER INVESTMENTS	(1,744,792.26)	0.00	0.00
	TRS_FL BNPMSGQ7 INDEX R ESTRON 1D -2 BPS 2025 SEP 16	OTHER INVESTMENTS	647,716.46	0.00	0.00
	TRS_FL BNPMSU1 INDEX P ESTRON 1D 5 BPS 2025 DEC 11	OTHER INVESTMENTS	(355,277.78)	0.00	0.00
	TRS_FL BNPMSU1 INDEX P ESTRON 5 BPS 2025 DEC 11	OTHER INVESTMENTS	(589,248.88)	0.00	0.00
	TRS_FL BNPMSU1 INDEX P ESTRON 5 BPS 2025 DEC 15	OTHER INVESTMENTS	(97,499.32)	0.00	0.00
	TRS_FL BNPMSVQ7 INDEX R ESTRON1D -37 BPS 2025 SEP 16	OTHER INVESTMENTS	(641,074.94)	0.00	0.00
	TRS_FL BNPMSGQ7 INDEX R ESTRON 1D -2 BPS 2025 SEP 16	OTHER INVESTMENTS	851,191.50	0.00	0.00
	TRS_FL BNPMSUS1 INDEX R SOFR 1D 85 BPS 2025 DEC 11	OTHER INVESTMENTS	444,201.85	0.00	0.00
	TRS_FL BNPMSUS1 INDEX R SOFR1D 85 BPS 2025 DEC 11	OTHER INVESTMENTS	340,502.30	0.00	0.00
	TRS_FL BNPMSUS1 INDEX R SOFR1D 85 BPS 2025 DEC 12	OTHER INVESTMENTS	241,649.86	0.00	0.00
	TRS_FL BNPMSVQ7 INDEX P ESTRON1D -37 BPS 2025 SEP 16	OTHER INVESTMENTS	(840,392.41)	0.00	0.00
	TRS_FL JPMS15GL INDEX R SOFR 1D 60 BPS 2025 NOV 21	OTHER INVESTMENTS	473,771.06	0.00	0.00
	TRS_FL JPMS15VL INDEX P SOFR 1D 60 BPS 2025 NOV 21	OTHER INVESTMENTS	(474,847.26)	0.00	0.00
	TRS_FL JPMSJPGA INDEX R SOFR1D -19 BPS 2025 DEC 18	OTHER INVESTMENTS	612,795.14	0.00	0.00
	TRS_FL JPMSJPVA INDEX P SOFR1D 0 BPS 2025 DEC 18	OTHER INVESTMENTS	(599,838.34)	0.00	0.00
	TRS_FL M1EFIM INDEX P SOFR1DCMPD -8BPS 2025 JAN16	OTHER INVESTMENTS	(4,580,961.70)	0.00	0.00
	TRS_FL M2CXBRV INDEX R SOFR 1D 45 BPS 2025 MAY 27	OTHER INVESTMENTS	71,984.61	0.00	0.00
	TRS_FL M2CXBRV INDEX R SOFR 56 BPS 2025 MAY 27	OTHER INVESTMENTS	1,471,685.36	0.00	0.00
	TRS_FL M2CXBRV INDEX R SOFR1D 45 BPS 2025 MAY 27	OTHER INVESTMENTS	751,839.26	0.00	0.00
	TRS_FL M2CXBRV INDEX R SOFR1DCMPD 56BPS 2025 MAY27	OTHER INVESTMENTS	79,982.90	0.00	0.00
	TRS_FL MIMUJPNN INDEX P SOFR1DCMPD 25BPS 2025 JAN17	OTHER INVESTMENTS	(2,478,916.37)	0.00	0.00
	TRS_FL MIMUUSAG INDEX P SOFR1DCMPD 43BPS 2025 JAN17	OTHER INVESTMENTS	(5,537,201.47)	0.00	0.00
	TRS_FL SPTRSMCP INDEX P SOFR 1D 55 BPS 2025 JUL 17	OTHER INVESTMENTS	(266,232.78)	0.00	0.00
	TRS_FL SPTRSMCP INDEX P SOFR1D 55 BPS 2025 JUL 17	OTHER INVESTMENTS	(1,087,633.14)	0.00	0.00
	TRUECALLER AB	CORPORATE STOCK - COMMON	142,686.00	686,748.85	660,532.52
	TRUIST FINANCIAL CORP	CORPORATE STOCK - COMMON	490.00	18,162.00	21,256.20
	TRUMP MEDIA & TECHNOLOGY GROUP	CORPORATE STOCK - COMMON	30.00	659.81	1,023.00
	TRUPANION INC	CORPORATE STOCK - COMMON	12.00	366.12	578.40

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	TRUSTCO BANK CORP NY	CORPORATE STOCK - COMMON	6.00	186.30	199.86
	TRUSTEES OF BOSTON COLLEGE 3.042% 07/01/2057 DD 06/24/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,355,000.00	883,394.74	828,808.47
	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	887,828.86	809,441.80
	TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,316,000.00	3,745,792.20	3,482,348.00
	TRUSTMARK CORP	CORPORATE STOCK - COMMON	22.00	608.91	778.14
	TRUSTPILOT GROUP PLC	CORPORATE STOCK - COMMON	163.00	332.17	626.71
	TRY (NEW TURKISH LIRA)	INTEREST-BEARING CASH	611,186.02	17,403.85	17,284.43
	TRYG A/S	CORPORATE STOCK - COMMON	6,973.00	144,155.66	146,690.94
	TSOF II KEVINS CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	1,625.03	5,520,501.00	1,625.03
	TSUBAKIMOTO CHAIN CO	CORPORATE STOCK - COMMON	48,300.00	461,941.43	601,137.67
	TSUMURA & CO	CORPORATE STOCK - COMMON	14,700.00	467,270.00	440,363.94
	TTEC HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	130.02	29.94
	TTM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	38.00	600.78	940.50
	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	325,000.00	223,880.87	212,591.76
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	1,150,000.00	909,110.64	868,252.66
	TUCSON ELECTRIC POWER CO 4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	454,395.44	435,116.65
	TUI AG	CORPORATE STOCK - COMMON	207.00	1,524.02	1,789.39
	TULLOW OIL PLC	CORPORATE STOCK - COMMON	590.00	292.73	158.43
	TURKIYE GARANTI BANKASI AS	CORPORATE STOCK - COMMON	237,240.00	785,356.40	834,622.13
	TURKIYE IS BANKASI AS	CORPORATE STOCK - COMMON	0.69	0.22	0.26
	TURKIYE SIGORTA AS	CORPORATE STOCK - COMMON	243,512.10	119,211.82	126,230.59
	TURNING POINT BRANDS INC	CORPORATE STOCK - COMMON	7.00	186.03	420.70
	TUTOR PERINI CORP	CORPORATE STOCK - COMMON	17.00	372.56	411.40
	TVS MOTOR CO LTD	CORPORATE STOCK - COMMON	34,136.00	869,168.90	944,370.71
	TWD (TAIWAN DOLLAR)	INTEREST-BEARING CASH	4,129,651.00	127,005.02	125,963.52
	TWILIO INC	CORPORATE STOCK - COMMON	57.00	4,300.31	6,160.56
	TWIN DISC INC	CORPORATE STOCK - COMMON	7,605.00	122,896.80	89,358.75
	TWIST BIOSCIENCE CORP	CORPORATE STOCK - COMMON	78,536.00	3,383,756.00	3,649,567.92
	TWO HARBORS INVESTMENT CORP	CORPORATE STOCK - COMMON	39.00	540.53	461.37
	TX GROUP AG	CORPORATE STOCK - COMMON	1.00	143.53	200.61
	TXNM ENERGY INC	CORPORATE STOCK - COMMON	32.00	1,321.59	1,573.44
	TYLER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	16.00	6,671.05	9,226.24
	TYRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	5.00	117.68	69.50
	TYSON FOODS INC	CORPORATE STOCK - COMMON	103.00	5,570.36	5,916.32
	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	2,700,000.00	1,209,573.87	1,121,608.27
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECURITIES	800,000.00	354,141.66	328,456.66
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	32,200,000.00	10,823,047.90	9,148,781.21
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	33,100,000.00	10,857,467.30	9,058,582.26
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	32,400,000.00	10,798,257.74	9,151,480.44
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	33,200,000.00	10,837,683.50	9,034,369.72
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	34,000,000.00	11,199,600.00	10,240,860.18
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	32,700,000.00	10,843,960.92	9,111,606.81
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	34,250,000.00	11,212,422.50	10,235,217.94
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	32,900,000.00	10,852,583.50	9,074,288.17
	U S TREASURY BILL 0.000% 01/02/2025 DD 07/05/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,417,458.33	50,000,000.00
	U S TREASURY BILL 0.000% 01/07/2025 DD 09/10/24	U. S. GOVERNMENT SECURITIES	150,000,000.00	149,862,333.33	149,914,743.00

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	U S TREASURY BILL 0.000% 01/09/2025 DD 07/11/24	U. S. GOVERNMENT SECURITIES	50,530,000.00	50,460,166.53	50,488,670.00
	U S TREASURY BILL 0.000% 01/16/2025 DD 07/18/24	U. S. GOVERNMENT SECURITIES	51,270,000.00	50,979,124.78	51,185,600.86
	U S TREASURY BILL 0.000% 01/21/2025 DD 09/24/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,653,033.33	49,888,028.50
	U S TREASURY BILL 0.000% 01/23/2025 DD 01/25/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,859,000.00	49,876,269.00
	U S TREASURY BILL 0.000% 01/28/2025 DD 10/01/24	U. S. GOVERNMENT SECURITIES	140,000,000.00	139,536,426.94	139,575,839.20
	U S TREASURY BILL 0.000% 01/30/2025 DD 08/01/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,817,896.53	49,835,597.00
	U S TREASURY BILL 0.000% 02/04/2025 DD 10/08/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,791,680.00	49,807,801.50
	U S TREASURY BILL 0.000% 02/06/2025 DD 08/08/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,440,539.58	49,794,770.00
	U S TREASURY BILL 0.000% 02/13/2025 DD 08/15/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,738,425.00	49,752,761.50
	U S TREASURY BILL 0.000% 02/18/2025 DD 10/22/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,705,902.78	49,726,600.50
	U S TREASURY BILL 0.000% 03/04/2025 DD 11/05/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,316,177.78	49,646,969.50
	U S TREASURY BILL 0.000% 03/11/2025 DD 11/12/24	U. S. GOVERNMENT SECURITIES	50,000,000.00	49,318,666.67	49,604,337.00
	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	U. S. GOVERNMENT SECURITIES	41,873,000.00	27,099,682.19	25,213,761.62
	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	U. S. GOVERNMENT SECURITIES	24,000,000.00	15,383,437.44	14,327,812.56
	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	U. S. GOVERNMENT SECURITIES	12,663,000.00	6,862,752.36	6,014,925.00
	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	U. S. GOVERNMENT SECURITIES	36,680,000.00	20,555,127.94	17,920,186.03
	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	36,600,000.00	24,384,750.00	22,680,562.50
	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	30,475,000.00	18,256,429.69	15,919,616.13
	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	146,659,000.00	96,905,926.65	95,082,008.35
	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	17,000,000.00	12,271,210.98	11,401,953.04
	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	23,767,000.00	15,188,668.30	13,240,818.63
	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	24,341,000.00	15,471,748.13	13,450,304.02
	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	17,024,000.00	11,260,444.96	9,902,515.04
	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECURITIES	31,459,000.00	20,652,342.11	18,009,048.71
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	19,415,000.00	14,100,902.10	13,051,278.66
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	31,623,000.00	22,036,042.94	19,206,031.41
	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	26,808,000.00	20,499,742.50	19,046,246.25
	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	29,551,000.00	19,557,433.57	19,101,951.09
	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	27,160,000.00	19,058,681.25	16,843,443.75
	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	6,160,000.00	4,745,125.00	4,390,203.11
	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	29,400,000.00	21,087,609.23	18,519,703.27
	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	40,880,000.00	29,478,312.50	26,019,481.45
	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECURITIES	347,000.00	263,855.55	241,043.01
	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	U. S. GOVERNMENT SECURITIES	8,512,000.00	6,414,590.00	5,828,060.00
	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	U. S. GOVERNMENT SECURITIES	15,064,000.00	11,328,010.35	10,270,588.20
	U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECURITIES	16,296,000.00	13,268,508.75	12,257,010.98
	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	57,753,000.00	45,173,674.69	40,670,745.47
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	U. S. GOVERNMENT SECURITIES	5,208,000.00	4,227,838.15	3,896,641.85
	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	4,480,000.00	3,502,974.99	3,147,900.00
	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	10,388,000.00	8,560,767.01	7,877,025.63
	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	21,800,000.00	17,405,085.99	15,477,148.49
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	32,000,000.00	25,605,000.00	22,417,500.16
	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	U. S. GOVERNMENT SECURITIES	26,640,000.00	21,569,034.44	19,671,975.00
	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	35,240,000.00	28,340,668.75	25,634,347.05
	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	3,080,000.00	2,528,968.75	2,285,215.61
	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	7,694,000.00	6,297,959.78	5,651,783.97

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	10,410,000.00	8,510,175.00	7,585,067.55
	U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	1,680,000.00	1,426,621.88	1,319,981.24
	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	U. S. GOVERNMENT SECURITIES	13,160,000.00	10,901,209.44	9,954,820.28
	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	46,680,000.00	36,504,559.99	34,541,376.68
	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	10,242,000.00	8,375,235.52	7,491,062.81
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	27,000,000.00	22,189,570.38	19,405,195.38
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	U. S. GOVERNMENT SECURITIES	18,000,000.00	14,956,875.00	13,676,484.42
	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	U. S. GOVERNMENT SECURITIES	33,915,000.00	28,018,294.25	25,532,960.66
	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	U. S. GOVERNMENT SECURITIES	145,000.00	120,128.51	114,668.94
	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	23,847,000.00	19,121,850.70	17,888,044.63
	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	24,360,000.00	20,707,903.00	18,939,900.00
	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	U. S. GOVERNMENT SECURITIES	26,578,000.00	23,197,610.63	21,410,863.11
	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECURITIES	14,000,000.00	12,329,296.84	11,400,156.32
	U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	62,000.00	54,874.84	50,304.77
	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	19,791,000.00	17,322,536.65	15,479,499.78
	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	U. S. GOVERNMENT SECURITIES	13,000,000.00	12,354,062.50	11,404,960.97
	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	U. S. GOVERNMENT SECURITIES	20,160,000.00	18,543,262.55	17,028,900.00
	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	4,500,000.00	4,180,781.25	3,664,335.96
	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	2,240,000.00	2,067,012.51	1,899,537.49
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	U. S. GOVERNMENT SECURITIES	13,000,000.00	12,414,492.22	11,448,125.00
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	26,824,000.00	25,161,121.50	23,122,078.50
	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	14,005,000.00	12,945,501.64	12,339,170.94
	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	224,000.00	219,100.00	201,775.00
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	44,000,000.00	42,811,327.93	39,632,656.36
	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECURITIES	32,000,000.00	31,721,249.92	27,921,249.92
	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECURITIES	18,701,000.00	18,191,529.34	16,941,937.19
	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	7,000,000.00	7,109,375.00	6,245,039.08
	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	19,905,000.00	18,806,156.75	18,189,748.73
	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	U. S. GOVERNMENT SECURITIES	8,640,000.00	8,929,574.96	8,202,262.52
	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	19,393,000.00	18,794,215.57	17,741,564.84
	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	504,000.00	515,536.87	474,173.44
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	U. S. GOVERNMENT SECURITIES	3,000,000.00	3,162,187.50	2,919,843.75
	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	U. S. GOVERNMENT SECURITIES	896,000.00	926,835.00	854,140.00
	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	2,990,000.00	3,063,348.44	2,816,323.04
	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	U. S. GOVERNMENT SECURITIES	3,150,000.00	2,993,484.37	3,009,726.56
	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	U. S. GOVERNMENT SECURITIES	6,720,000.00	7,163,100.00	6,617,887.52
	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	79,010,000.00	76,872,398.29	75,466,895.31
	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	U. S. GOVERNMENT SECURITIES	5,040,000.00	5,415,046.86	4,966,368.72
	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	11,151,000.00	11,371,641.73	10,821,697.03
	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	12,612,000.00	13,024,571.65	12,275,023.14
	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	53,169,000.00	52,794,538.98	51,607,160.63
	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECURITIES	7,899,000.00	8,489,506.59	7,807,359.28
	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	7,000,000.00	7,701,354.17	6,936,562.50
	U S TREASURY NOTE 0.375% 12/31/2025 DD 12/31/20	U. S. GOVERNMENT SECURITIES	100,000.00	92,699.22	96,291.41
	U S TREASURY NOTE 0.500% 04/30/2027 DD 04/30/20	U. S. GOVERNMENT SECURITIES	949,000.00	852,677.10	870,410.94
	U S TREASURY NOTE 1.125% 10/31/2026 DD 10/31/21	U. S. GOVERNMENT SECURITIES	233,700.00	213,881.15	220,910.40

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	U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21	U. S. GOVERNMENT SECURITIES	60,000.00	53,458.59	53,732.81
	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20	U. S. GOVERNMENT SECURITIES	40,000.00	34,896.87	34,728.12
	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	U. S. GOVERNMENT SECURITIES	289,000.00	279,821.99	286,735.41
	U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22	U. S. GOVERNMENT SECURITIES	158,000.00	146,168.52	145,798.20
	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	U. S. GOVERNMENT SECURITIES	3,000,000.00	2,785,078.14	2,694,257.82
	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	U. S. GOVERNMENT SECURITIES	693,000.00	663,851.02	659,135.04
	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	U. S. GOVERNMENT SECURITIES	310,000.00	292,940.70	284,909.38
	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	U. S. GOVERNMENT SECURITIES	135,000.00	134,355.08	129,267.77
	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	U. S. GOVERNMENT SECURITIES	220,000.00	223,882.81	216,485.16
	U S TREASURY NOTE 4.000% 10/31/2029 DD 10/31/22	U. S. GOVERNMENT SECURITIES	31,800.00	32,460.84	31,260.89
	U S TREASURY NOTE 4.125% 09/30/2027 DD 09/30/22	U. S. GOVERNMENT SECURITIES	100,000.00	101,625.00	99,593.75
	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	U. S. GOVERNMENT SECURITIES	1,795,000.00	1,784,482.42	1,748,722.66
	U S TREASURY NOTE 4.875% 10/31/2030 DD 10/31/23	U. S. GOVERNMENT SECURITIES	6,400,000.00	6,609,217.75	6,540,499.97
	UBER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	4,147.00	257,455.07	250,147.04
	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	5,410,000.00	5,425,071.80	5,030,810.34
	UBISOFT ENTERTAINMENT SA	CORPORATE STOCK - COMMON	44.00	984.57	599.14
	U-BLOX HOLDING AG	CORPORATE STOCK - COMMON	3.00	356.09	241.66
	UBS -CW26 FPT CORP WTS EXP 24-AUG-2026	CORPORATE STOCK - COMMON	138,500.00	743,366.06	828,934.41
	UBS GROUP AG	CORPORATE STOCK - COMMON	431,119.00	13,312,631.66	13,177,444.06
	UBS GROUP AG 3.750% 03/26/2025 DD 09/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	250,000.00	244,955.36	249,251.97
	UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	471,709.22	481,348.81
	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,245,000.00	2,244,820.40	2,260,267.32
	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,900,000.00	2,156,451.37	2,091,283.53
	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,825,000.00	3,264,298.03	3,329,107.88
	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	849,116.99	836,935.71
	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,750,000.00	2,112,670.00	2,122,828.91
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	900,651.70	952,414.46
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	989,109.50
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,081,437.20	1,094,064.22
	UBS GROUP AG REGS VAR RT 12/31/2049 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	400,000.00	439,250.00	458,414.40
	UCB SA	CORPORATE STOCK - COMMON	22,665.00	2,701,848.52	4,510,858.57
	UDEMY INC	CORPORATE STOCK - COMMON	32.00	424.36	263.36
	UDR INC	CORPORATE STOCK - COMMON	114.00	4,347.84	4,948.74
	UDR INC 3.500% 07/01/2027 DD 06/16/17	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,332,706.07	1,356,137.27
	UFP INDUSTRIES INC	CORPORATE STOCK - COMMON	22.00	2,762.10	2,478.30
	UFP TECHNOLOGIES INC	CORPORATE STOCK - COMMON	3.00	516.12	733.53
	UGI CORP	CORPORATE STOCK - COMMON	79.00	1,943.40	2,230.17
	U-HAUL HOLDING CO	CORPORATE STOCK - COMMON	36.00	2,519.31	2,305.80
	UIE PLC	CORPORATE STOCK - COMMON	54,625.00	1,521,779.40	2,305,876.48
	UIPATH INC	CORPORATE STOCK - COMMON	89,702.00	1,119,171.64	1,140,112.42
	UL SOLUTIONS INC	CORPORATE STOCK - COMMON	3,151.00	144,452.89	157,171.88
	ULTA BEAUTY INC	CORPORATE STOCK - COMMON	17.00	8,270.96	7,393.81
	ULTRA CLEAN HOLDINGS INC	CORPORATE STOCK - COMMON	16.00	546.24	575.20
	ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	30.00	1,433.66	1,262.10
	ULTRATECH CEMENT LTD	CORPORATE STOCK - COMMON	25,904.00	3,442,240.93	3,457,250.46
	UMB FINANCIAL CORP	CORPORATE STOCK - COMMON	17.00	1,450.50	1,918.62

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	UMH PROPERTIES INC	CORPORATE STOCK - COMMON	27.00	427.34	509.76
	UMICORE SA	CORPORATE STOCK - COMMON	90.00	2,475.52	927.76
	U-MING MARINE TRANSPORT CORP	CORPORATE STOCK - COMMON	54,000.00	99,374.31	95,697.66
	UMS INTEGRATION LTD	CORPORATE STOCK - COMMON	283.00	287.48	213.67
	UNDER ARMOUR INC	CORPORATE STOCK - COMMON	130,384.00	1,057,383.34	972,723.68
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - COMMON	3,285.00	259,075.74	247,365.62
	UNICAJA BANCO SA	CORPORATE STOCK - COMMON	324,154.00	449,767.73	427,632.72
	UNICHARM CORP	CORPORATE STOCK - COMMON	29,298.00	338,990.32	242,813.97
	UNICREDIT SPA	CORPORATE STOCK - COMMON	113,931.00	3,431,301.77	4,545,008.12
	UNICREDIT SPA REGS 1.625% 01/18/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	94,443.60	92,636.76
	UNIFIRST CORP/MA	CORPORATE STOCK - COMMON	6.00	1,097.46	1,026.54
	UNIGEL LUXEMBOURG SA 144A 8.750% 10/01/2026 DD 10/01/19	CORPORATE DEBT INSTRUMENTS	400,000.00	109,081.15	77,612.00
	UNILEVER PLC	CORPORATE STOCK - COMMON	48,665.00	2,826,263.67	2,771,917.13
	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	941,000.00	778,570.31	721,704.91
	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	396,000.00	395,528.76	363,389.04
	UNION ELECTRIC CO 5.450% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000.00	1,140,472.40	1,054,599.57
	UNION PACIFIC CORP	CORPORATE STOCK - COMMON	31,363.00	7,680,381.24	7,152,018.52
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	220,000.00	156,779.18	139,166.29
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,250,000.00	1,517,100.50	1,297,106.89
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,043,592.85	973,809.59
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,789,000.00	3,014,591.14	2,674,067.05
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000.00	344,005.89	324,764.80
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,259,267.40	1,120,686.71
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,180,000.00	2,606,049.11	2,273,728.33
	UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	655,330.66	601,777.54
	UNIPHAR PLC	CORPORATE STOCK - COMMON	102.00	304.22	223.92
	UNIPOL ASSICURAZIONI SPA	CORPORATE STOCK - COMMON	7,348.00	88,341.48	91,534.52
	UNI-PRESIDENT ENTERPRISES CORP	CORPORATE STOCK - COMMON	621,959.00	1,638,211.77	1,534,764.39
	UNIQA INSURANCE GROUP AG	CORPORATE STOCK - COMMON	59.00	486.20	478.37
	UNISYS CORP	CORPORATE STOCK - COMMON	180,818.00	995,662.17	1,144,577.94
	UNITE GROUP PLC/THE	CORPORATE STOCK - COMMON	180.00	2,390.81	1,818.11
	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,835,205.31	2,880,153.80	2,891,461.74
	UNITED ARROWS LTD	CORPORATE STOCK - COMMON	26,200.00	449,585.77	449,947.81
	UNITED BANKSHARES INC/WV	CORPORATE STOCK - COMMON	50.00	1,877.50	1,877.50
	UNITED COMMUNITY BANKS INC/GA	CORPORATE STOCK - COMMON	45.00	1,320.33	1,453.95
	UNITED ELECTRONICS CO	CORPORATE STOCK - COMMON	5,805.00	145,507.78	139,354.61
	UNITED ENERGY GROUP LTD HK/00467	CORPORATE STOCK - COMMON	3,800.00	413.65	173.66
	UNITED FIRE GROUP INC	CORPORATE STOCK - COMMON	7.00	140.84	199.15
	UNITED INTERNET AG	CORPORATE STOCK - COMMON	40.00	1,018.04	649.05
	UNITED KINGDOM GILT REGS 0.625% 10/22/2050	OTHER INVESTMENTS	80,000.00	44,985.14	37,335.05
	UNITED KINGDOM GILT REGS 0.875% 07/31/2033	OTHER INVESTMENTS	60,000.00	57,932.66	55,934.34
	UNITED KINGDOM GILT REGS 1.250% 10/22/2041	OTHER INVESTMENTS	41,000.00	33,926.38	30,008.83
	UNITED KINGDOM GILT REGS 3.500% 01/22/2045	OTHER INVESTMENTS	111,000.00	126,431.96	111,627.39
	UNITED KINGDOM GILT REGS 3.500% 10/22/2025	OTHER INVESTMENTS	50,000.00	63,206.05	62,043.96
	UNITED KINGDOM GILT REGS 4.250% 07/31/2034	OTHER INVESTMENTS	7,000.00	9,162.79	8,549.37
	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	OTHER INVESTMENTS	2,585,000.00	3,275,115.65	2,865,457.59

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	UNITED LABORATORIES INTERNATIO HK/03933	CORPORATE STOCK - COMMON	458.00	411.16	728.75
	UNITED NATURAL FOODS INC	CORPORATE STOCK - COMMON	21.00	340.83	573.51
	UNITED OVERSEAS BANK LTD	CORPORATE STOCK - COMMON	125,675.00	2,700,767.09	3,346,849.98
	UNITED PARCEL SERVICE INC	CORPORATE STOCK - COMMON	267.00	41,750.10	33,668.70
	UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,989,000.00	3,109,784.16	2,744,543.83
	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,479,000.00	4,487,572.15	4,349,713.93
	UNITED PARKS & RESORTS INC	CORPORATE STOCK - COMMON	11,445.00	604,727.54	643,094.55
	UNITED PLANTATIONS BHD	CORPORATE STOCK - COMMON	12,400.00	70,746.44	86,188.53
	UNITED RENTALS INC	CORPORATE STOCK - COMMON	24.00	13,986.46	16,906.56
	UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20	CORPORATE DEBT INSTRUMENTS	4,250,000.00	3,861,550.00	3,796,699.72
	UNITED STATES LIME & MINERALS	CORPORATE STOCK - COMMON	4.00	184.28	530.96
	UNITED STATES STEEL CORP	CORPORATE STOCK - COMMON	81.00	3,916.86	2,753.19
	UNITED THERAPEUTICS CORP	CORPORATE STOCK - COMMON	16.00	3,668.25	5,645.44
	UNITED UTILITIES GROUP PLC	CORPORATE STOCK - COMMON	13,712.00	178,172.74	180,573.15
	UNITEDHEALTH GROUP INC	CORPORATE STOCK - COMMON	31,912.00	16,409,588.18	16,143,004.32
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	756,896.14	707,572.37
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,964,000.00	5,266,344.99	4,604,731.21
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	170,000.00	144,920.14	134,504.44
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	651,434.74	582,825.94
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	12,540,000.00	10,370,462.25	9,357,750.78
	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,945,000.00	1,806,006.21	1,641,565.57
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,100,000.00	1,880,389.35	1,703,630.08
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,090,000.00	9,740,776.94	8,660,092.62
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,666,000.00	1,649,910.37	1,438,106.59
	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	961,000.00	960,942.34	947,975.12
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000.00	1,025,291.93	901,110.46
	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,150,000.00	8,176,246.15	7,653,083.41
	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	17,040,000.00	17,151,204.23	16,559,974.34
	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,520,000.00	6,618,028.40	6,340,856.75
	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,725,000.00	2,751,389.95	2,657,319.31
	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000.00	1,313,907.19	1,238,378.02
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000.00	1,737,086.40	1,533,705.05
	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,000,000.00	7,259,000.16	6,782,110.56
	UNITI GROUP INC	CORPORATE STOCK - COMMON	87.00	502.86	478.50
	UNITIL CORP	CORPORATE STOCK - COMMON	6.00	315.42	325.14
	UNITY SOFTWARE INC	CORPORATE STOCK - COMMON	106.00	4,020.63	2,381.82
	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	2,215,000.00	1,572,340.12	1,428,352.72
	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	OTHER INVESTMENTS	1,883,000.00	1,734,981.70	1,535,514.95
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	8,182,000.00	7,323,202.10	6,420,057.03
	UNIV OF PITTSBURGH PA OF THE C 3.555% 09/15/2119 DD 11/26/19	OTHER INVESTMENTS	1,250,000.00	863,463.25	787,038.00
	UNIVERSAL CORP/VA	CORPORATE STOCK - COMMON	9.00	605.88	493.56
	UNIVERSAL DISPLAY CORP	CORPORATE STOCK - COMMON	17.00	3,251.42	2,485.40
	UNIVERSAL HEALTH REALTY INCOME	CORPORATE STOCK - COMMON	5.00	216.25	186.05
	UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCK - COMMON	22.00	3,381.71	3,947.24
	UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - COMMON	9.00	143.82	189.54
	UNIVERSAL LOGISTICS HOLDINGS I	CORPORATE STOCK - COMMON	3.00	84.06	137.82

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	UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	101,784.00	2,627,013.03	2,605,422.04
	UNIVERSAL SCIENTIFIC INDUSTRIA CN/601231	CORPORATE STOCK - COMMON	83,400.00	177,684.50	188,526.22
	UNIVERSAL TECHNICAL INSTITUTE	CORPORATE STOCK - COMMON	16.00	224.88	411.36
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,495,000.00	4,540,856.44	4,346,987.84
	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,380,000.00	1,424,560.46	1,273,395.35
	UNIVEST FINANCIAL CORP	CORPORATE STOCK - COMMON	10.00	220.30	295.10
	UNUM GROUP	CORPORATE STOCK - COMMON	65.00	2,948.57	4,746.95
	UNUM GROUP 4.125% 06/15/2051 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,502,628.20	1,480,998.98
	UNUM GROUP 6.000% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	870,000.00	851,747.40	861,706.31
	UOL GROUP LTD	CORPORATE STOCK - COMMON	219.00	1,042.62	828.35
	UPBOUND GROUP INC	CORPORATE STOCK - COMMON	17.00	577.49	495.89
	UPJOHN FINANCE BV REGS 1.362% 06/23/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	102,454.08	99,834.42
	UPM-KYMMENE OYJ	CORPORATE STOCK - COMMON	10,537.00	315,432.55	289,797.85
	UPSTART HOLDINGS INC	CORPORATE STOCK - COMMON	29.00	1,266.32	1,785.53
	UPWORK INC	CORPORATE STOCK - COMMON	46.00	659.65	752.10
	URANIUM ENERGY CORP	CORPORATE STOCK - COMMON	157.00	1,003.15	1,050.33
	URBAN EDGE PROPERTIES	CORPORATE STOCK - COMMON	43.00	786.90	924.50
	URBAN LOGISTICS REIT PLC	CORPORATE STOCK - COMMON	221.00	358.92	283.42
	URBAN OUTFITTERS INC	CORPORATE STOCK - COMMON	22.00	785.18	1,207.36
	UROGEN PHARMA LTD	CORPORATE STOCK - COMMON	11.00	139.98	117.15
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	(480.00)	0.00	709,302.52
	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	571.00	0.00	(831,677.03)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	OTHER INVESTMENTS	(47.00)	0.00	(3,795.49)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	(636.00)	0.00	392,810.58
	US AIRWAYS GROUP INC PFD RESTR CL A	CORPORATE STOCK - PREFERRED	747.00	747.00	747.00
	US BANCORP	CORPORATE STOCK - COMMON	136,673.00	5,888,600.19	6,537,069.59
	US BANCORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000.00	25,287.00	25,228.18
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,000.00	51,675.91	50,997.37
	US BANCORP VAR RT 10/21/2033 DD 10/21/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	725,000.00	748,532.11	741,260.34
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,752,000.00	2,138,612.41	2,229,203.17
	US FOODS HOLDING CORP	CORPORATE STOCK - COMMON	85.00	3,859.85	5,734.10
	US PHYSICAL THERAPY INC	CORPORATE STOCK - COMMON	6.00	564.96	532.26
	US TREAS BD FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	1,310.00	0.00	(5,368,374.16)
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	3,533,969.92	3,236,699.21	2,831,312.31
	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	U. S. GOVERNMENT SECURITIES	1,703,090.28	1,674,181.59	1,650,683.06
	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	U. S. GOVERNMENT SECURITIES	9,805,275.18	9,856,600.04	9,816,975.03
	US ULTRA BOND (CBT) EXP MAR 25	OTHER INVESTMENTS	2,100.00	0.00	(10,422,829.14)
	USANA HEALTH SCIENCES INC	CORPORATE STOCK - COMMON	4.00	214.40	143.56
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	3,955,000.00	3,304,533.93	3,333,524.91
	UTZ BRANDS INC	CORPORATE STOCK - COMMON	26.00	425.11	407.16
	UWM HOLDINGS CORP	CORPORATE STOCK - COMMON	30.00	214.50	176.10
	V2X INC	CORPORATE STOCK - COMMON	5.00	237.50	239.15
	VAALCO ENERGY INC	CORPORATE STOCK - COMMON	36.00	161.64	157.32
	VAIL RESORTS INC	CORPORATE STOCK - COMMON	14.00	2,988.58	2,624.30
	VALARIS LTD	CORPORATE STOCK - COMMON	25.00	1,714.25	1,106.00
	VALE SA	CORPORATE STOCK - COMMON	10,200.00	112,367.21	90,065.31

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	VALE SA ADR	CORPORATE STOCK - COMMON	393,001.00	5,278,028.60	3,485,918.87
	VALEO SE	CORPORATE STOCK - COMMON	8,944.00	120,761.68	86,243.20
	VALERO ENERGY CORP	CORPORATE STOCK - COMMON	117.00	15,241.62	14,343.03
	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	CORPORATE DEBT INSTRUMENTS	2,081,000.00	1,460,963.58	1,404,953.40
	VALIANT HOLDING AG	CORPORATE STOCK - COMMON	7.00	793.44	815.67
	VALLEY NATIONAL BANCORP	CORPORATE STOCK - COMMON	157.00	1,677.84	1,422.42
	VALLOUREC SACA	CORPORATE STOCK - COMMON	78.00	1,208.43	1,326.23
	VALMET OYJ	CORPORATE STOCK - COMMON	69.00	1,970.79	1,666.92
	VALMONT INDUSTRIES INC	CORPORATE STOCK - COMMON	7.00	1,634.57	2,146.69
	VALNEVA SE	CORPORATE STOCK - COMMON	55.00	286.77	123.13
	VALVOLINE INC	CORPORATE STOCK - COMMON	45.00	1,691.10	1,628.10
	VAN LANSCHOT KEMPEN NV	CORPORATE STOCK - COMMON	15.00	466.44	676.44
	VANGUARD LONG-TERM CORP BOND	REGISTERED INVESTMENT COMPANIES	217,800.00	17,811,837.28	16,287,084.00
	VAREX IMAGING CORP	CORPORATE STOCK - COMMON	43,980.00	847,595.89	641,668.20
	VARONIS SYSTEMS INC	CORPORATE STOCK - COMMON	15,520.00	698,821.25	689,553.60
	VARUN BEVERAGES LTD	CORPORATE STOCK - COMMON	206,378.00	1,415,737.84	1,539,149.45
	VASTNED RETAIL NV	CORPORATE STOCK - COMMON	6.00	133.22	132.96
	VAT GROUP AG	CORPORATE STOCK - COMMON	3,549.00	1,707,655.71	1,342,452.08
	VAULT MINERALS LTD	CORPORATE STOCK - COMMON	2,890.45	721.85	590.58
	VAXCYTE INC	CORPORATE STOCK - COMMON	42,572.00	3,706,970.08	3,484,943.92
	VBG GROUP AB	CORPORATE STOCK - COMMON	8.00	362.35	225.90
	VEDANTA LTD	CORPORATE STOCK - COMMON	23,222.00	114,269.11	120,553.28
	VEECO INSTRUMENTS INC	CORPORATE STOCK - COMMON	118,033.00	3,788,194.28	3,163,284.40
	VEEVA SYSTEMS INC	CORPORATE STOCK - COMMON	57.00	11,081.08	11,984.25
	VELO3D INC	CORPORATE STOCK - COMMON	1.00	7.55	0.68
	VEND MARKETPLACES ASA	CORPORATE STOCK - COMMON	77.00	2,149.40	2,317.51
	VENTAS INC	CORPORATE STOCK - COMMON	152.00	7,628.98	8,951.28
	VENTAS REALTY LP 4.875% 04/15/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	100,000.00	87,134.02	86,179.66
	VENTIA SERVICES GROUP PTY LTD	CORPORATE STOCK - COMMON	392.00	839.89	873.74
	VENTURE CORP LTD	CORPORATE STOCK - COMMON	122.00	1,258.75	1,176.00
	VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	100,000.00	88,090.69	89,552.91
	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,843,875.00	1,826,962.38
	VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	400,000.00	403,941.60	416,117.17
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,500,351.00	1,564,389.86
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRUMENTS	700,000.00	729,231.30	768,095.57
	VEOLIA ENVIRONNEMENT SA	CORPORATE STOCK - COMMON	13,954.00	448,034.04	391,722.34
	VERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	16.00	433.05	676.64
	VERACYTE INC	CORPORATE STOCK - COMMON	115,212.00	2,850,547.92	4,562,395.20
	VERALLIA SA	CORPORATE STOCK - COMMON	33.00	1,270.77	829.68
	VERALTO CORP	CORPORATE STOCK - COMMON	230.00	18,857.16	23,425.50
	VERBIO SE	CORPORATE STOCK - COMMON	9.00	297.06	110.25
	VERBUND AG	CORPORATE STOCK - COMMON	35.00	3,155.55	2,536.98
	VEREN INC	CORPORATE STOCK - COMMON	256.00	1,803.57	1,315.42
	VERICEL CORP	CORPORATE STOCK - COMMON	17.00	605.37	933.47
	VERIFONE CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	15,127,905.00	27,995,375.00	15,127,905.00
	VERINT SYSTEMS INC	CORPORATE STOCK - COMMON	43,857.00	1,201,470.43	1,203,874.65

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	VERIS RESIDENTIAL INC	CORPORATE STOCK - COMMON	31.00	490.57	515.53
	VERISIGN INC	CORPORATE STOCK - COMMON	25,854.00	4,701,275.38	5,350,743.84
	VERISK ANALYTICS INC	CORPORATE STOCK - COMMON	52.00	12,428.14	14,322.36
	VERITEX HOLDINGS INC	CORPORATE STOCK - COMMON	19.00	442.13	516.04
	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	3,620,000.00	3,566,786.00	3,446,976.05
	VERIZON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	361,033.00	15,197,095.12	14,437,709.67
	VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	25,000.00	20,533.81	20,605.70
	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	25,000.00	21,085.00	21,543.22
	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	2,135,000.00	1,489,417.84	1,461,533.00
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	4,900,000.00	3,634,366.42	3,390,446.51
	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	232,000.00	157,001.36	142,759.00
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	2,799,000.00	1,835,080.50	1,622,324.98
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	34,724,000.00	27,741,760.60	26,290,263.36
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	1,275,000.00	975,334.57	865,964.83
	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000.00	1,376,942.92	1,222,538.58
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	1,291,000.00	1,005,923.40	956,590.48
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	625,000.00	537,000.71	495,622.96
	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	1,109,000.00	1,077,604.21	1,045,374.92
	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,085,997.00	1,055,545.16
	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	4,591,000.00	5,310,116.06	5,052,450.45
	VERMILION ENERGY INC	CORPORATE STOCK - COMMON	72.00	872.02	677.35
	VERRA MOBILITY CORP	CORPORATE STOCK - COMMON	59.00	1,358.77	1,426.62
	VERTEX ENERGY INC	CORPORATE STOCK - COMMON	21.00	71.19	0.71
	VERTEX INC	CORPORATE STOCK - COMMON	22.00	671.01	1,173.70
	VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	8,836.00	3,826,046.24	3,558,257.20
	VERTIV HOLDINGS CO	CORPORATE STOCK - COMMON	67,395.00	3,962,401.00	7,656,745.95
	VERU INC	CORPORATE STOCK - COMMON	21.00	15.12	13.66
	VERVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	292.74	118.44
	VESTAS WIND SYSTEMS A/S	CORPORATE STOCK - COMMON	206,114.00	6,073,446.66	2,807,106.92
	VESTIS CORP	CORPORATE STOCK - COMMON	44.00	930.16	670.56
	VESUVIUS PLC	CORPORATE STOCK - COMMON	103.00	631.84	545.66
	VETROPACK HOLDING AG	CORPORATE STOCK - COMMON	6.00	278.74	168.83
	VF CORP	CORPORATE STOCK - COMMON	122.00	2,302.53	2,618.12
	VGP NV	CORPORATE STOCK - COMMON	6.00	695.93	443.61
	VIASAT INC	CORPORATE STOCK - COMMON	191,853.00	3,644,713.25	1,632,669.03
	VIATRIS INC	CORPORATE STOCK - COMMON	437.00	4,758.68	5,440.65
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	1,516,000.00	1,131,102.80	1,136,706.35
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	2,490,000.00	1,760,971.35	1,699,072.69
	VIAYI SOLUTIONS INC	CORPORATE STOCK - COMMON	97,042.00	958,008.46	980,124.20
	VIB VERMOEGEN AG	CORPORATE STOCK - COMMON	4.00	61.42	41.59
	VIBRA ENERGIA SA	CORPORATE STOCK - COMMON	131,100.00	658,599.67	378,582.19
	VICAT SACA	CORPORATE STOCK - COMMON	8.00	290.30	303.61
	VICI PROPERTIES INC	CORPORATE STOCK - COMMON	382.00	12,053.25	11,158.22
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	2,530,000.00	2,430,115.60	2,353,899.75
	VICI PROPERTIES LP / VICI 144A 4.500% 09/01/2026 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	700,000.00	677,555.38	692,872.46
	VICINITY LTD	CORPORATE STOCK - COMMON	1,718.00	2,391.43	2,233.77

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	VICOR CORP	CORPORATE STOCK - COMMON	9.00	383.43	434.88
	VICTORIA'S SECRET & CO	CORPORATE STOCK - COMMON	25.00	663.50	1,035.50
	VICTORY CAPITAL HOLDINGS INC	CORPORATE STOCK - COMMON	82,809.00	3,048,180.08	5,420,677.14
	VICTREX PLC	CORPORATE STOCK - COMMON	41.00	795.50	552.51
	VIDRALA SA	CORPORATE STOCK - COMMON	10.00	1,036.16	961.98
	VIENNA INSURANCE GROUP AG WIEN	CORPORATE STOCK - COMMON	20.00	590.13	628.55
	VIEWRAY INC	CORPORATE STOCK - COMMON	40.00	0.00	0.00
	VIKING HOLDINGS LTD	CORPORATE STOCK - COMMON	213,156.00	7,755,640.85	9,391,653.36
	VIKING THERAPEUTICS INC	CORPORATE STOCK - COMMON	36.00	833.10	1,448.64
	VILLAGE ROADSHOW CL-T	CORPORATE STOCK - COMMON	21,625.00	310,523.99	310,523.99
	VIMEO INC	CORPORATE STOCK - COMMON	48.00	188.16	307.20
	VIMIAN GROUP AB	CORPORATE STOCK - COMMON	87.00	255.53	313.38
	VINCI SA	CORPORATE STOCK - COMMON	33,539.00	4,207,795.38	3,463,933.74
	VIP EXPRECO CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	15,255,000.00	18,507,306.10	15,796,552.50
	VIPER ENERGY INC/OLD	CORPORATE STOCK - COMMON	38.00	1,337.06	1,864.66
	VIPSHOP HOLDINGS LTD ADR	CORPORATE STOCK - COMMON	92,800.00	1,338,575.04	1,250,016.00
	VIR BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	36.00	362.16	264.24
	VIRBAC SACA	CORPORATE STOCK - COMMON	2.00	794.24	655.47
	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	CORPORATE DEBT INSTRUMENTS	400,000.00	444,378.96	439,592.40
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	675,000.00	416,419.31	380,302.28
	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,000,000.00	2,732,315.76	2,494,695.56
	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	685,429.44	647,797.18
	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,275,000.00	2,961,855.80	2,766,320.45
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,250,000.00	1,149,909.19	1,097,229.18
	VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,280,000.00	5,224,566.68	5,136,544.46
	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,197,000.00	1,135,581.93	1,140,883.42
	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	479,000.00	476,916.35	463,724.84
	VIRGINIA ST CMWLTH UNIV HLTH S 4.956% 01/01/2044 DD 02/06/14	OTHER INVESTMENTS	2,000,000.00	1,925,029.60	1,864,694.20
	VIRIDIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	429.04	402.57
	VIRIDOS INC	PARTNERSHIP/JOINT VENTURE INTEREST	248,440.00	248,440.00	248,440.00
	VIRTU FINANCIAL INC	CORPORATE STOCK - COMMON	31.00	628.06	1,106.08
	VIRTUS INVESTMENT PARTNERS INC	CORPORATE STOCK - COMMON	3.00	725.28	661.74
	VISA INC	CORPORATE STOCK - COMMON	87,401.00	22,808,924.23	27,622,212.04
	VISCOFAN SA	CORPORATE STOCK - COMMON	18.00	1,065.77	1,136.98
	VISHAY INTERTECHNOLOGY INC	CORPORATE STOCK - COMMON	43.00	1,030.71	728.42
	VISTA ENERGY SAB DE CV ADR	CORPORATE STOCK - COMMON	30,020.00	1,374,284.12	1,624,382.20
	VISTEON CORP	CORPORATE STOCK - COMMON	10.00	1,233.20	887.20
	VISTRA CORP	CORPORATE STOCK - COMMON	27,511.00	2,001,405.55	3,792,941.57
	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	CORPORATE DEBT INSTRUMENTS	1,165,000.00	1,163,869.95	1,152,871.07
	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	CORPORATE DEBT INSTRUMENTS	300,000.00	315,924.00	322,765.80
	VISTRY GROUP PLC	CORPORATE STOCK - COMMON	148.00	1,731.05	1,060.23
	VITA COCO CO INC/THE	CORPORATE STOCK - COMMON	64,222.00	1,782,398.46	2,370,434.02
	VITAL ENERGY INC	CORPORATE STOCK - COMMON	9.00	418.97	278.28
	VITAL FARMS INC	CORPORATE STOCK - COMMON	10.00	156.90	376.90
	VITASOY INTERNATIONAL HOLDINGS HK/00345	CORPORATE STOCK - COMMON	348.00	346.73	456.06
	VITEC SOFTWARE GROUP AB	CORPORATE STOCK - COMMON	14.00	813.38	689.28

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	VITESSE ENERGY INC	CORPORATE STOCK - COMMON	9.00	203.94	225.00
	VITROLIFE AB	CORPORATE STOCK - COMMON	33.00	637.55	642.13
	VITRUVIAN III	PARTNERSHIP/JOINT VENTURE INTEREST	63,735,884.29	68,405,280.79	65,998,508.18
	VITRUVIAN INVEST PTRSHP IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	98,432,942.00	102,893,100.47	101,927,311.44
	VIVA ENERGY GROUP LTD	CORPORATE STOCK - COMMON	528.00	1,246.78	859.78
	VIVENDI SE	CORPORATE STOCK - COMMON	330.00	3,526.60	879.23
	VIVID SEATS INC	CORPORATE STOCK - COMMON	25.00	130.04	115.75
	VIVOTEK INC	CORPORATE STOCK - COMMON	36,000.00	128,258.13	125,730.15
	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	CORPORATE DEBT INSTRUMENTS	600,000.00	523,886.28	512,037.45
	VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	CORPORATE DEBT INSTRUMENTS	300,000.00	290,530.04	293,242.20
	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,580,434.74	1,566,028.83
	VODAFONE GROUP PLC	CORPORATE STOCK - COMMON	1,471,248.00	1,254,819.71	1,258,489.64
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	6,752,000.00	5,622,792.75	5,250,923.11
	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	908,537.42	862,576.52
	VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	4,652,000.00	4,739,874.81	4,391,587.50
	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	8,031,000.00	7,963,700.22	7,787,131.78
	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRUMENTS	1,590,000.00	1,198,036.85	1,208,140.99
	VOESTALPINE AG	CORPORATE STOCK - COMMON	55.00	1,672.31	1,043.94
	VOLEX PLC	CORPORATE STOCK - COMMON	58.00	235.86	204.84
	VOLKSWAGEN AG	CORPORATE STOCK - PREFERRED	5,904.00	722,709.04	544,354.24
	VOLKSWAGEN INTERNATIONAL REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	50,000.00	54,751.42	51,633.60
	VOLTALIA SA	CORPORATE STOCK - COMMON	20.00	230.21	147.66
	VOLUTION GROUP PLC	CORPORATE STOCK - COMMON	94.00	519.58	659.26
	VOLVO AB	CORPORATE STOCK - COMMON	35,420.00	887,932.09	861,658.84
	VONOVIA SE	CORPORATE STOCK - COMMON	86,028.00	2,737,499.25	2,611,884.06
	VONOVIA SE REGS 1.000% 01/28/2041	CORPORATE DEBT INSTRUMENTS	1,000,000.00	657,634.99	657,608.77
	VONOVIA SE REGS 1.000% 06/16/2033	CORPORATE DEBT INSTRUMENTS	300,000.00	246,024.89	249,614.11
	VONTIER CORP	CORPORATE STOCK - COMMON	57.00	1,984.83	2,078.79
	VONTOBEL HOLDING AG	CORPORATE STOCK - COMMON	13.00	841.80	912.33
	VORNADO REALTY TRUST	CORPORATE STOCK - COMMON	59.00	1,666.75	2,480.36
	VOSSLOH AG	CORPORATE STOCK - COMMON	4.00	185.36	178.31
	VOYA FINANCIAL INC	CORPORATE STOCK - COMMON	36.00	2,616.16	2,477.88
	VOYA FINANCIAL INC 5.000% 09/20/2034 DD 09/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	866,000.00	864,579.76	821,259.92
	VOYA FINANCIAL INC VAR RT 01/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	300,000.00	245,703.96	282,515.40
	VSE CORP	CORPORATE STOCK - COMMON	14,208.00	1,527,806.75	1,351,180.80
	VSTECs HOLDINGS LTD HK/00856	CORPORATE STOCK - COMMON	300.00	169.05	200.83
	VTECH HOLDINGS LTD HK/00303	CORPORATE STOCK - COMMON	80.00	483.06	543.77
	VULCAN MATERIALS CO	CORPORATE STOCK - COMMON	48.00	11,086.07	12,347.04
	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,262,145.00	1,254,933.77
	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	1,585,000.00	1,576,155.70	1,545,187.56
	VULCAN STEEL LTD	CORPORATE STOCK - COMMON	36.00	187.92	150.45
	VUSIONGROUP	CORPORATE STOCK - COMMON	3.00	450.04	552.03
	W R BERKLEY CORP	CORPORATE STOCK - COMMON	110.00	5,218.36	6,437.20
	WA1 RESOURCES LTD	CORPORATE STOCK - COMMON	19.00	211.73	155.87
	WABASH NATIONAL CORP	CORPORATE STOCK - COMMON	17.00	437.71	291.21
	WACKER CHEMIE AG	CORPORATE STOCK - COMMON	8.00	1,010.09	580.21

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	WACKER NEUSON SE	CORPORATE STOCK - COMMON	13.00	252.64	197.08
	WAFD INC	CORPORATE STOCK - COMMON	30.00	996.70	967.20
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - COMMON	273.00	6,949.86	2,547.09
	WALKER & DUNLOP INC	CORPORATE STOCK - COMMON	12.00	1,318.31	1,166.52
	WALKME LTD	CORPORATE STOCK - COMMON	11.00	117.37	154.00
	WALLENIUS WILHELMOSEN ASA	CORPORATE STOCK - COMMON	50.00	438.18	411.63
	WALLENSTAM AB	CORPORATE STOCK - COMMON	161.00	873.87	696.50
	WAL-MART DE MEXICO SAB DE CV	CORPORATE STOCK - COMMON	351,900.00	1,332,971.99	928,798.36
	WALMART INC	CORPORATE STOCK - COMMON	11,289.00	624,027.23	1,019,961.15
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,696,000.00	1,887,882.04	1,670,189.34
	WALT DISNEY CO/THE	CORPORATE STOCK - COMMON	6,695.00	604,783.98	745,488.25
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,975,000.00	2,401,439.87	2,191,569.24
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	576,890.57	537,680.14
	WALTON STREET MEXICO FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	943,811.83	876,916.63	943,811.83
	WALTON STREET RE FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	969,687.78	4,401,181.18	969,687.78
	WALTON STREET REAL ESTATE VI .	PARTNERSHIP/JOINT VENTURE INTEREST	17,550,508.96	20,478,044.03	17,550,508.96
	WAMU MORTGAGE PASS-TH AR2 2A1A VAR RT 01/25/2045 DD 01/26/05	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,134.57	2,059.93	2,142.13
	WAMU MORTGAGE PASS-TH AR8 2AB2 VAR RT 07/25/2045 DD 07/15/05	CORPORATE DEBT INSTRUMENTS	72,460.83	67,097.84	69,271.92
	WAMU MORTGAGE PASS-THR AR1 A1A VAR RT 01/25/2045 DD 01/18/05	CORPORATE DEBT INSTRUMENTS	3,208.45	3,004.23	3,133.49
	WARBURG PINCUS ENERGY LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,242,748.00	14,242,748.00	14,242,748.00
	WARBY PARKER INC	CORPORATE STOCK - COMMON	32.00	451.16	774.72
	WAREHOUSE REIT PLC	CORPORATE STOCK - COMMON	195.00	228.70	191.96
	WAREHOUSES DE PAUW CVA	CORPORATE STOCK - COMMON	3,735.00	104,683.04	73,484.26
	WARNER BROS DISCOVERY INC	CORPORATE STOCK - COMMON	844.00	9,397.83	8,921.08
	WARNER MUSIC GROUP CORP	CORPORATE STOCK - COMMON	3,841.00	136,732.63	119,071.00
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	3,100,000.00	2,675,989.47	2,496,989.76
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	16,653,000.00	13,657,194.30	12,432,094.82
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	17,165,000.00	14,653,744.80	12,673,958.16
	WARRIOR MET COAL INC	CORPORATE STOCK - COMMON	20.00	1,224.89	1,084.80
	WARTSILA OYJ ABP	CORPORATE STOCK - COMMON	4,525.00	91,177.03	80,171.26
	WASHINGTON H SOUL PATTINSON &	CORPORATE STOCK - COMMON	106.00	2,370.23	2,245.86
	WASHINGTON TRUST BANCORP INC	CORPORATE STOCK - COMMON	6.00	194.28	188.10
	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,725,000.00	1,467,925.06	1,335,551.22
	WASTE CONNECTIONS INC	CORPORATE STOCK - COMMON	13,372.00	2,273,784.58	2,292,831.90
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	1,770,000.00	1,252,049.27	1,106,146.65
	WASTE MANAGEMENT INC	CORPORATE STOCK - COMMON	147.00	26,518.65	29,663.13
	WASTE MANAGEMENT INC 3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000.00	724,518.85	722,961.62
	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000.00	24,829.50	24,380.70
	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,735,000.00	1,734,288.65	1,669,276.00
	WATCHES OF SWITZERLAND GROUP P	CORPORATE STOCK - COMMON	106.00	957.39	742.76
	WATERS CORP	CORPORATE STOCK - COMMON	22.00	7,260.15	8,161.56
	WATSCO INC	CORPORATE STOCK - COMMON	13.00	5,555.04	6,160.57
	WATTS WATER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	10.00	2,083.40	2,033.00
	WAVE LIFE SCIENCES LTD	CORPORATE STOCK - COMMON	39.00	287.06	482.43
	WAVESTONE	CORPORATE STOCK - COMMON	3.00	188.19	133.42
	WAYFAIR INC	CORPORATE STOCK - COMMON	34.00	2,066.64	1,506.88

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	WAYPOINT REIT LTD	CORPORATE STOCK - COMMON	300.00	499.48	432.79
	WAYSTAR HOLDING CORP	CORPORATE STOCK - COMMON	15.00	568.88	550.50
	WD-40 CO	CORPORATE STOCK - COMMON	5.00	1,195.35	1,213.40
	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRUMENTS	300,000.00	214,791.50	240,316.84
	WEATHERFORD INTERNATIONAL PLC	CORPORATE STOCK - COMMON	26.00	2,574.91	1,862.38
	WEAVE COMMUNICATIONS INC	CORPORATE STOCK - COMMON	11.00	126.17	175.12
	WEB TRAVEL GROUP LTD	CORPORATE STOCK - COMMON	174.00	871.46	494.49
	WEBSTER FINANCIAL CORP	CORPORATE STOCK - COMMON	63.00	3,196.48	3,478.86
	WEBUILD SPA	CORPORATE STOCK - COMMON	235.00	497.93	692.55
	WEC ENERGY GROUP INC	CORPORATE STOCK - COMMON	115.00	9,671.52	10,814.60
	WEG SA	CORPORATE STOCK - COMMON	374,100.00	3,192,363.56	3,195,489.85
	WEIR GROUP PLC/THE	CORPORATE STOCK - COMMON	118.00	2,837.79	3,227.59
	WEIS MARKETS INC	CORPORATE STOCK - COMMON	6.00	383.76	406.32
	WELL HEALTH TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	81.00	236.50	386.36
	WELLS FARGO & CO	CORPORATE STOCK - COMMON	166,643.00	10,337,792.68	11,705,004.32
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,697,000.00	6,779,032.51	6,468,667.25
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,018,000.00	1,017,176.50	974,992.72
	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	259,621.33	264,583.03
	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,300,000.00	1,138,720.48	1,139,898.94
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	21,918,000.00	20,658,401.70	19,483,384.95
	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000.00	600,000.00	604,986.00
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,277,000.00	3,297,024.73	3,241,320.55
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,189,000.00	8,485,427.22	8,151,734.65
	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,900,000.00	1,811,802.38	1,841,353.82
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000.00	3,056,144.90	2,995,392.15
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,100,000.00	2,289,088.22	2,231,265.14
	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,350,000.00	1,202,655.33	1,218,259.54
	WELLS FARGO & CO VAR RT 12/31/2049 DD 07/24/23	CORPORATE STOCK - PREFERRED	400,000.00	418,618.00	424,449.43
	WELLTOWER INC	CORPORATE STOCK - COMMON	226.00	21,195.61	28,482.78
	WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	900,000.00	854,212.72	809,437.59
	WENDEL SE	CORPORATE STOCK - COMMON	11.00	979.99	1,058.75
	WENDY'S CO/THE	CORPORATE STOCK - COMMON	65.00	1,266.20	1,059.50
	WERELDHAVE NV	CORPORATE STOCK - COMMON	16.00	255.57	227.98
	WERNER ENTERPRISES INC	CORPORATE STOCK - COMMON	22.00	932.14	790.24
	WESBANCO INC	CORPORATE STOCK - COMMON	22.00	690.14	715.88
	WESCO INTERNATIONAL INC	CORPORATE STOCK - COMMON	17.00	2,933.42	3,076.32
	WESDOME GOLD MINES LTD	CORPORATE STOCK - COMMON	67.00	391.76	601.43
	WESFARMERS LTD	CORPORATE STOCK - COMMON	10,781.00	504,462.06	477,466.77
	WEST AFRICAN RESOURCES LTD	CORPORATE STOCK - COMMON	483.00	338.45	429.14
	WEST FRASER TIMBER CO LTD	CORPORATE STOCK - COMMON	14,454.00	1,324,638.66	1,251,735.29
	WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCK - COMMON	7,406.00	2,496,916.51	2,425,909.36
	WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	835,000.00	561,572.34	531,200.41
	WESTAMERICA BANCORP	CORPORATE STOCK - COMMON	10.00	564.10	524.60
	WESTBROOK RE FUND VII	PARTNERSHIP/JOINT VENTURE INTEREST	4,410,960.00	5,681,129.76	4,410,960.00
	WESTBROOK RE FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,488,605.00	9,989,892.84	7,488,605.00
	WESTBROOK RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,871,159.00	31,803,844.69	20,871,159.00

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	WESTBROOK REAL ESTATE FUND IX L P	PARTNERSHIP/JOINT VENTURE INTEREST	7,375,573.00	12,231,064.05	7,375,573.00
	WESTERN ALLIANCE BANCORP	CORPORATE STOCK - COMMON	38.00	2,504.61	3,174.52
	WESTERN DIGITAL CORP	CORPORATE STOCK - COMMON	128.00	6,929.22	7,632.64
	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	3,717,000.00	3,261,187.62	3,160,663.60
	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	891,048.30	869,328.90
	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	575,000.00	515,743.77	492,310.11
	WESTERN MINING CO LTD CN/601168	CORPORATE STOCK - COMMON	33,100.00	88,894.66	72,872.83
	WESTERN UNION CO/THE	CORPORATE STOCK - COMMON	123.00	1,466.16	1,303.80
	WESTGOLD RESOURCES LTD	CORPORATE STOCK - COMMON	405.46	693.08	710.44
	WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCK - COMMON	55,288.00	7,031,877.81	10,482,051.92
	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	CORPORATE DEBT INSTRUMENTS	619,000.00	619,000.00	627,230.55
	WESTLAKE CORP	CORPORATE STOCK - COMMON	14.00	1,973.64	1,605.10
	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	3,927,000.00	2,538,247.98	2,362,945.13
	WESTLAKE CORP 4.375% 11/15/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	1,944,000.00	1,624,201.57	1,532,187.08
	WESTON (GEORGE) LTD	CORPORATE STOCK - COMMON	1,126.00	175,058.58	175,014.63
	WESTPAC BANKING CORP	CORPORATE STOCK - COMMON	58,119.00	1,110,564.14	1,163,015.12
	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	75,000.00	61,117.83	63,815.68
	WESTROCK COFFEE CO	CORPORATE STOCK - COMMON	12.00	121.70	77.04
	WESTSHORE TERMINALS INVT CORP	CORPORATE STOCK - COMMON	16.00	332.72	250.65
	WEX INC	CORPORATE STOCK - COMMON	15.00	2,918.25	2,629.80
	WEYERHAEUSER CO	CORPORATE STOCK - COMMON	266.00	9,160.04	7,487.90
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	3,224,000.00	2,651,709.85	2,433,105.08
	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	800,000.00	765,180.16	763,399.20
	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,688,029.79	2,700,551.77
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRUMENTS	508,000.00	590,389.81	564,766.02
	WH GROUP LTD HK/00288	CORPORATE STOCK - COMMON	3,831.00	2,503.00	2,964.01
	WH SMITH PLC	CORPORATE STOCK - COMMON	62.00	1,054.36	923.24
	WHARF HOLDINGS LTD/THE HK/00004	CORPORATE STOCK - COMMON	501.00	1,613.64	1,409.23
	WHARF REAL ESTATE INVESTMENT C HK/01997	CORPORATE STOCK - COMMON	749.00	2,532.30	1,914.94
	WHEAT FUTURE (CBT) EXP MAR 25	OTHER INVESTMENTS	69.00	0.00	(10,737.50)
	WHEATON PRECIOUS METALS CORP	CORPORATE STOCK - COMMON	28,967.00	1,490,293.60	1,629,552.32
	WHIRLPOOL CORP	CORPORATE STOCK - COMMON	10,191.00	1,036,335.72	1,166,665.68
	WHITBREAD PLC	CORPORATE STOCK - COMMON	3,596.00	148,021.78	132,676.95
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCK - COMMON	1.00	1,505.01	1,945.06
	WHITECAP RESOURCES INC	CORPORATE STOCK - COMMON	238.00	1,600.99	1,687.94
	WHITEHAVEN COAL LTD	CORPORATE STOCK - COMMON	359.00	1,823.09	1,378.10
	WHITESTONE REIT	CORPORATE STOCK - COMMON	16.00	196.64	226.72
	WICKES GROUP PLC	CORPORATE STOCK - COMMON	112.00	202.88	212.08
	WIENERBERGER AG	CORPORATE STOCK - COMMON	58.00	1,913.70	1,608.38
	WIBLORGS FASTIGHETER AB	CORPORATE STOCK - COMMON	127.00	1,187.73	1,204.57
	WIIT SPA	CORPORATE STOCK - COMMON	5.00	107.70	100.13
	WILH WILHELMSSEN HOLDING ASA	CORPORATE STOCK - COMMON	6.00	217.58	216.34
	WILLIAMS COS INC/THE	CORPORATE STOCK - COMMON	444.00	15,749.73	24,029.28
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	CORPORATE DEBT INSTRUMENTS	2,260,000.00	1,655,864.69	1,542,838.27
	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	CORPORATE DEBT INSTRUMENTS	4,375,000.00	3,984,408.49	3,824,581.99
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	1,975,000.00	1,899,364.57	1,808,271.64

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	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	6,997,000.00	6,762,415.69	6,561,052.27
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	6,737,000.00	6,809,384.66	6,533,351.40
	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	CORPORATE DEBT INSTRUMENTS	4,035,000.00	4,031,887.70	3,952,752.42
	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	525,000.00	561,591.21	547,168.21
	WILLIAMS-SONOMA INC	CORPORATE STOCK - COMMON	46.00	4,818.76	8,518.28
	WILLIS LEASE FINANCE CORP	CORPORATE STOCK - COMMON	1.00	202.00	207.55
	WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	100,000.00	89,532.20	90,944.26
	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	3,376,000.00	2,619,541.62	2,481,919.61
	WILLIS NORTH AMERICA INC 5.900% 03/05/2054 DD 03/05/24	CORPORATE DEBT INSTRUMENTS	1,773,000.00	1,764,347.76	1,750,092.68
*	WILLIS TOWERS WATSON PLC	CORPORATE STOCK - COMMON	37.00	8,939.60	11,589.88
	WILLOW BROOK CENTRE BRISTOL LIMITED	PARTNERSHIP/JOINT VENTURE INTEREST	198,231.00	253,043.43	248,264.50
	WILLSCOT HOLDINGS CORP	CORPORATE STOCK - COMMON	80,494.00	3,067,104.71	2,692,524.30
	WILMAR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	855.00	2,296.98	1,942.90
	WINGSTOP INC	CORPORATE STOCK - COMMON	11.00	2,875.04	3,126.20
	WINMARK CORP	CORPORATE STOCK - COMMON	1.00	417.55	393.07
	WINNEBAGO INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	801.68	525.58
	WINPAK LTD	CORPORATE STOCK - COMMON	13.00	403.23	431.44
	WINTRUST FINANCIAL CORP	CORPORATE STOCK - COMMON	24.00	2,289.59	2,993.04
	WIPRO LTD	CORPORATE STOCK - COMMON	22,482.00	76,655.65	79,265.21
	WISCONSIN POWER AND LIGHT CO 4.100% 10/15/2044 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	530,000.00	432,077.76	418,245.28
	WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,785,000.00	1,182,635.44	1,103,963.90
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000.00	365,880.49	343,839.41
	WISDOMTREE INC	CORPORATE STOCK - COMMON	43.00	309.24	451.50
	WISE PLC	CORPORATE STOCK - COMMON	13,362.00	152,762.23	178,390.51
	WISETECH GLOBAL LTD	CORPORATE STOCK - COMMON	82.00	4,418.69	6,146.25
	WIWYNN CORP	CORPORATE STOCK - COMMON	15,500.00	1,227,955.77	1,238,695.11
	WIX.COM LTD	CORPORATE STOCK - COMMON	10,963.00	1,386,869.74	2,352,111.65
	WIZZ AIR HOLDINGS PLC	CORPORATE STOCK - COMMON	117,851.00	3,028,278.62	2,123,914.96
	WK KELLOGG CO	CORPORATE STOCK - COMMON	26.00	341.64	467.74
	WNS HOLDINGS LTD	CORPORATE STOCK - COMMON	15.00	701.93	710.85
	WOLFSPEED INC	CORPORATE STOCK - COMMON	98,902.00	1,910,531.27	658,687.32
	WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	16,557.00	2,353,912.56	2,750,021.67
	WOLVERINE WORLD WIDE INC	CORPORATE STOCK - COMMON	31.00	295.93	688.20
	WOODSIDE ENERGY GROUP LTD	CORPORATE STOCK - COMMON	841.00	17,749.96	12,809.35
	WOODSIDE FINANCE LTD 5.100% 09/12/2034 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,238,975.00	1,188,842.26
	WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,793,592.00	1,681,757.24
	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	500,000.00	480,734.55	484,385.62
	WOODWARD INC	CORPORATE STOCK - COMMON	22.00	3,140.67	3,661.24
	WOOLWORTHS GROUP LTD	CORPORATE STOCK - COMMON	6,273.00	124,641.90	118,420.96
	WOORI FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	142,883.00	1,458,423.32	1,491,772.56
	WORKDAY INC	CORPORATE STOCK - COMMON	355.00	97,537.49	91,600.65
	WORKIVA INC	CORPORATE STOCK - COMMON	24,891.00	2,234,056.93	2,725,564.50
	WORKSPACE GROUP PLC	CORPORATE STOCK - COMMON	65.00	470.66	399.70
	WORLD ACCEPTANCE CORP	CORPORATE STOCK - COMMON	1.00	130.53	112.44
	WORLD KINECT CORP	CORPORATE STOCK - COMMON	22.00	501.16	605.22
	WORLDLINE SA/FRANCE	CORPORATE STOCK - COMMON	94.00	1,627.12	825.22

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	WORLEY LTD	CORPORATE STOCK - COMMON	219.00	2,500.72	1,857.64
	WORTHINGTON ENTERPRISES INC	CORPORATE STOCK - COMMON	12.00	690.60	481.32
	WORTHINGTON STEEL INC	CORPORATE STOCK - COMMON	12.00	346.79	381.84
	WP CAREY INC	CORPORATE STOCK - COMMON	79.00	5,062.91	4,303.92
	WPP PLC	CORPORATE STOCK - COMMON	21,046.00	207,973.31	218,086.17
	WSFS FINANCIAL CORP	CORPORATE STOCK - COMMON	23.00	1,065.23	1,221.99
	WSP GLOBAL INC	CORPORATE STOCK - COMMON	2,676.00	395,063.46	470,672.34
	WUESTENROT & WUERTTEMBERGISCHE	CORPORATE STOCK - COMMON	11.00	162.10	132.59
	WULIANGYE YIBIN CO LTD CN/000858	CORPORATE STOCK - COMMON	77,500.00	1,486,196.21	1,486,878.79
	WUXI APPTec CO LTD HK/02359	CORPORATE STOCK - COMMON	179,811.00	1,302,972.57	1,307,851.04
	WW GRAINGER INC	CORPORATE STOCK - COMMON	16.00	13,379.54	16,864.80
	WW INTERNATIONAL INC	CORPORATE STOCK - COMMON	30.00	262.50	38.10
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,709,000.00	2,975,451.96	2,828,948.86
	WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	29.00	2,331.89	2,922.91
	WYNN MACAU LTD HK/01128	CORPORATE STOCK - COMMON	57,953.00	55,948.69	40,212.24
	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	900,000.00	833,992.29	866,772.73
	WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	196,497.20
	WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	100,000.00	103,125.00	104,140.99
	WYNN RESORTS LTD	CORPORATE STOCK - COMMON	37.00	3,378.92	3,187.92
	WYNNCHURCH CAPITAL PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	56,555,754.08	53,116,531.21	56,555,754.08
	WYNNCHURCH CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTEREST	6,396,271.00	5,403,590.00	6,396,271.00
	XANADU QUANTUM TEC PFD	CORPORATE STOCK - PREFERRED	169,198.00	0.00	0.00
	XANADU QUANTUM TECHNOL	CORPORATE STOCK - COMMON	13,934.00	0.00	0.00
	XANADU QUANTUM TECHNOLOGIES INC SERIES C PFD	CORPORATE STOCK - PREFERRED	21,490.00	0.00	0.00
	XCEL ENERGY INC	CORPORATE STOCK - COMMON	79,102.00	4,873,621.91	5,340,967.04
	XCEL ENERGY INC 2.600% 12/01/2029 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	75,000.00	67,255.70	66,985.75
	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	7,792,000.00	5,668,150.78	5,370,147.29
	XD INC HK/02400	CORPORATE STOCK - COMMON	130,000.00	398,685.26	420,896.12
	XENCOR INC	CORPORATE STOCK - COMMON	23.00	487.65	528.54
	XENIA HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	39.00	531.18	579.54
	XENON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	24.00	1,096.35	940.80
	XERO LTD	CORPORATE STOCK - COMMON	1,448.00	114,892.31	151,118.97
	XEROX HOLDINGS CORP	CORPORATE STOCK - COMMON	45.00	816.47	379.35
	X-FAB SILICON FOUNDRIES SE	CORPORATE STOCK - COMMON	29.00	326.11	150.90
	XIAOMI CORP HK/01810	CORPORATE STOCK - COMMON	668,200.00	2,381,920.79	2,967,694.17
	XINYI GLASS HOLDINGS LTD HK/00868	CORPORATE STOCK - COMMON	820.00	907.46	832.88
	XIOR STUDENT HOUSING NV	CORPORATE STOCK - COMMON	16.00	511.33	491.24
	XOMETRY INC	CORPORATE STOCK - COMMON	16.00	607.66	682.56
	XPEL INC	CORPORATE STOCK - COMMON	8.00	430.44	319.52
	XPERI INC	CORPORATE STOCK - COMMON	92,247.00	995,290.81	947,376.69
	XLPR INFRASTRUCTURE LP	CORPORATE STOCK - COMMON	35.00	1,064.35	623.00
	XPO INC	CORPORATE STOCK - COMMON	43.00	4,120.56	5,639.45
	XPS PENSIONS GROUP PLC	CORPORATE STOCK - COMMON	77.00	303.85	328.84
	XVIVO PERFUSION AB	CORPORATE STOCK - COMMON	12.00	409.99	531.08
	XYLEM INC/NY	CORPORATE STOCK - COMMON	62,221.00	7,261,935.72	7,218,880.42
	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000.00	197,714.61	178,977.45

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
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	YALLA GROUP LTD ADR	CORPORATE STOCK - COMMON	17,129.00	76,021.00	69,543.74
	YAMADA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	110,400.00	324,558.63	318,288.61
	YAMANA GOLD INC 2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,531,852.22	2,525,162.13
	YAMATO HOLDINGS CO LTD	CORPORATE STOCK - COMMON	144,300.00	1,609,709.65	1,627,919.90
	YAMATO KOGYO CO LTD	CORPORATE STOCK - COMMON	9,000.00	466,115.84	425,146.33
	YAMAZEN CORP	CORPORATE STOCK - COMMON	23,500.00	198,861.55	208,742.68
	YANBU NATIONAL PETROCHEMICAL C	CORPORATE STOCK - COMMON	25,151.00	261,845.73	253,022.78
	YANCOAL AUSTRALIA LTD	CORPORATE STOCK - COMMON	183.00	636.56	736.48
	YANGZIJIANG FINANCIAL HOLDING	CORPORATE STOCK - COMMON	1,100.00	271.02	334.63
	YANGZIJIANG SHIPBUILDING HOLDI	CORPORATE STOCK - COMMON	2,375,622.00	2,683,446.04	5,206,795.03
	YANLORD LAND GROUP LTD	CORPORATE STOCK - COMMON	300.00	131.91	145.14
	YAPI VE KREDI BANKASI AS	CORPORATE STOCK - COMMON	1.00	0.66	0.87
	YARA INTERNATIONAL ASA	CORPORATE STOCK - COMMON	87,500.00	3,091,025.93	2,317,442.02
	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRUMENTS	200,000.00	195,115.18	197,006.20
	YELLOW CAKE PLC	CORPORATE STOCK - COMMON	105.00	827.89	657.25
	YELP INC	CORPORATE STOCK - COMMON	24.00	1,136.16	928.80
	YEN DENOM NIKKEI FUTURE (CME) EXP MAR 25	OTHER INVESTMENTS	(1.00)	0.00	2,330.96
	YETI HOLDINGS INC	CORPORATE STOCK - COMMON	86,048.00	4,076,437.68	3,313,708.48
	YEXT INC	CORPORATE STOCK - COMMON	33.00	194.37	209.88
	YH DIMRI CONSTRUCTION & DEVELO	CORPORATE STOCK - COMMON	4.00	356.80	396.09
	YIHAI INTERNATIONAL HOLDING LT HK/01579	CORPORATE STOCK - COMMON	213,125.00	404,916.18	413,741.72
	YIT OYJ	CORPORATE STOCK - COMMON	68.00	149.11	175.33
	Y-MABS THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	133.38	86.13
	YOKOGAWA ELECTRIC CORP	CORPORATE STOCK - COMMON	2,200.00	57,515.81	47,566.81
	YORK WATER CO/THE	CORPORATE STOCK - COMMON	4.00	154.48	130.88
	YOSHINOYA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	15,900.00	339,111.39	314,539.95
	YOUNG & CO'S BREWERY PLC	CORPORATE STOCK - COMMON	47.00	707.00	244.28
	YOUNG & CO'S BREWERY PLC	CORPORATE STOCK - COMMON	11.00	152.85	119.30
	YPSOMED HOLDING AG	CORPORATE STOCK - COMMON	2.00	720.01	722.76
	YUBICO AB	CORPORATE STOCK - COMMON	20.00	350.71	439.85
	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	CORPORATE STOCK - COMMON	353.00	390.58	790.71
	YUHAN CORP	CORPORATE STOCK - COMMON	460.00	51,681.21	37,339.97
	YUM CHINA HOLDINGS INC	CORPORATE STOCK - COMMON	229,731.00	8,781,233.09	11,066,142.27
	YUM! BRANDS INC	CORPORATE STOCK - COMMON	2,505.00	326,924.00	336,070.80
	ZALANDO SE	CORPORATE STOCK - COMMON	101.00	2,390.78	3,387.52
	ZAR (SOUTH AFRICAN RAND)	INTEREST-BEARING CASH	423,387.35	22,622.48	22,437.06
	ZEALAND PHARMA A/S	CORPORATE STOCK - COMMON	466.00	59,585.26	46,298.46
	ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	19.00	5,377.31	7,338.18
	ZEHNDER GROUP AG	CORPORATE STOCK - COMMON	4.00	254.26	199.50
	ZENSAR TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	68,563.00	503,137.96	601,952.14
	ZETA GLOBAL HOLDINGS CORP	CORPORATE STOCK - COMMON	76.00	862.44	1,367.24
	ZHEJIANG CRYSTAL-OPTECH CO LTD CN/002273	CORPORATE STOCK - COMMON	224,100.00	550,612.41	682,193.65
	ZHEJIANG EXPRESSWAY CO LTD HK/00576	CORPORATE STOCK - COMMON	494,800.00	330,139.14	356,069.75
	ZHEJIANG NHU CO LTD CN/002001	CORPORATE STOCK - COMMON	66,984.00	200,888.41	201,615.03
	ZHEN DING TECHNOLOGY HOLDING L	CORPORATE STOCK - COMMON	145,000.00	647,930.74	530,738.61
	ZHONGJI INNOLIGHT CO LTD CN/300308	CORPORATE STOCK - COMMON	28,800.00	552,163.55	487,322.40

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	ZIFF DAVIS INC	CORPORATE STOCK - COMMON	17.00	1,127.01	923.78
	ZIGNAGO VETRO SPA	CORPORATE STOCK - COMMON	15.00	236.28	146.01
	ZIGUP PLC	CORPORATE STOCK - COMMON	112.00	519.00	450.96
	ZIJIN MINING GROUP CO LTD HK/02899	CORPORATE STOCK - COMMON	1,221,351.00	2,196,951.37	2,223,225.32
	ZILLOW GROUP INC	CORPORATE STOCK - COMMON	57.00	3,244.83	4,220.85
	ZIM INTEGRATED SHIPPING SERVIC	CORPORATE STOCK - COMMON	43.00	424.41	923.21
	ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCK - COMMON	74.00	8,976.86	7,816.62
	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	400,000.00	352,451.43	334,070.42
	ZIMVIE INC	CORPORATE STOCK - COMMON	47,656.00	839,263.42	664,801.20
	ZIONS BANCORP NA	CORPORATE STOCK - COMMON	55.00	2,452.60	2,983.75
	ZIONS BANCORP NA 3.250% 10/29/2029 DD 10/29/19	CORPORATE DEBT INSTRUMENTS	4,977,000.00	4,182,498.87	4,435,571.08
	ZIONS BANCORP NA VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,081,000.00	1,082,421.90	1,088,396.76
	ZIP CO LTD	CORPORATE STOCK - COMMON	534.00	618.48	978.65
	ZIPRECRUITER INC	CORPORATE STOCK - COMMON	26.00	361.40	188.24
	ZMJ GROUP CO LTD CN/601717	CORPORATE STOCK - COMMON	131,700.00	317,021.21	234,197.49
	ZOETIS INC	CORPORATE STOCK - COMMON	2,418.00	464,635.88	393,964.74
	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	300,000.00	255,851.52	233,357.86
	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	CORPORATE DEBT INSTRUMENTS	800,000.00	730,362.91	659,694.90
	ZOOM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	92.00	6,543.51	7,508.12
	ZOOMINFO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	98.00	1,812.02	1,029.98
	ZSCALER INC	CORPORATE STOCK - COMMON	34.00	7,357.99	6,133.94
	ZTE CORP HK/00763	CORPORATE STOCK - COMMON	267,200.00	596,777.64	837,585.20
	ZUORA INC	CORPORATE STOCK - COMMON	47.00	441.80	466.24
	ZURICH INSURANCE GROUP AG	CORPORATE STOCK - COMMON	4,348.00	2,215,827.14	2,585,050.92
	ZURN ELKAY WATER SOLUTIONS COR	CORPORATE STOCK - COMMON	52.00	1,530.65	1,939.60
	ZYDUS LIFESCIENCES LTD	CORPORATE STOCK - COMMON	43,088.00	356,867.11	489,040.73
	ZYMEWORKS INC	CORPORATE STOCK - COMMON	16.00	157.63	234.24
	050320 KS EQUITY MS USD (CFD)	Synthetic Equity	(283.00)	(0.79)	0.79
	AA MISSION ACQUISITION -30	Equity Instruments	42,105.00	2,526.30	2,947.36
	AA MISSION ACQUISITION COR-A	Equity Instruments	106,397.00	1,063,228.56	1,074,609.70
	AAL 6 1/2 07/01/25	Debt Instruments	1,513,000.00	1,705,894.87	1,771,296.97
	AAOI 2 3/4 01/15/30	Debt Instruments	250,000.00	284,445.00	280,304.94
	ABIOMED - CVR	Equity Instruments	21,131.00	0.00	36,979.25
	ABOUT YOU HOLDING AG CFD	Synthetic Equity	18,185.00	123,194.11	111.49
	ABRA Global Finance 5.000000 20280302	Debt Instruments	2,641,375.00	2,241,073.17	2,684,384.51
	Accuride 10/24 DIP Roll Up LIEN1 01/17/2025	Debt Instruments	820,237.03	767,751.64	799,731.12
	Accuride Corp - TL 1L B 07/23 - CREDITFACILITY	Debt Instruments	3,155,837.47	2,687,200.68	1,631,173.52
	Accuride Corp - TL 1L DD 10/24 (New Money DIP Financing) - C	Debt Instruments	373,432.61	339,521.71	364,096.79
	ADAMAS PHARMACEUTICALS, INC. CMN	Equity Instruments	58.00	0.00	2.90
	ADJ IR S&P 500 TR DEC25	Futures	888.00	9,827.51	(6,716,345.75)
	ADJ IR S&P 500 TR DEC26	Futures	(326.00)	3,343.97	(13,773,795.25)
	ADJ IR S&P 500 TR DEC27	Futures	(40.00)	448.80	159,670.00
	ADJ IR S&P 500 TR DEC28	Futures	(522.00)	5,737.89	(1,265,355.25)
	Adobe Inc	Equity Instruments	(3,211.00)	(1,456,024.92)	(1,427,867.48)
	Advanced Drainage Systems Inc	Equity Instruments	6,468.00	826,971.56	747,700.80
	AEON CO LTD CFD	Synthetic Equity	(15,600.00)	(389,114.50)	14,871.78

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	AFFIRM HOLDINGS INC	Equity Instruments	(371.00)	(26,248.93)	(22,593.90)
	AFRM 0 3/4 12/15/29	Debt Instruments	50,000.00	51,184.55	48,185.84
	A-GAS FINCO INC TERM CREDIT TRANCHE: B - CREDITFACILITY	Debt Instruments	1,230,448.31	1,079,198.21	1,091,407.65
	Agnico Eagle Mines Ltd	Equity Instruments	63,864.00	0.00	4,996,448.89
	Agree Realty Corp	Equity Instruments	(5,412.00)	(392,105.14)	(381,275.40)
	AGRICULTURE & NATURAL SOLUTI	Equity Instruments	202,118.00	2,042.42	2,120,217.82
	AGRICULTURE & NATURAL SOLU-W	Equity Instruments	0.00	(254.83)	0.00
	AI TRANSPORTATION ACQUISITIO	Equity Instruments	34,910.00	354,410.76	375,631.60
	AI TRANSPORTATION ACQUIS-RTS	Equity Instruments	9.00	(452.45)	1.17
	AIMEI HEALTH TECHNOLOGY CO	Equity Instruments	51,723.00	527,458.97	550,849.95
	AIMEI HEALTH TECHNOLOGY CO L	Equity Instruments	4,247.00	(5,712.77)	722.41
	AIMFINITY INVESTMENT-CW27	Equity Instruments	2,761.00	5.50	19.35
	AIMFINITY INVESTMENT-SUBUNIT	Equity Instruments	12,350.00	135,519.14	148,200.00
	Air Transport Services Group Inc	Equity Instruments	220,586.00	892,356.35	4,848,480.28
	Akbank TAS 9.368600 20290314	Debt Instruments	8,362,000.00	8,362,000.00	8,519,740.77
	Akumin Inc 8.000000 20280801	Debt Instruments	2,428,000.00	2,162,273.75	1,992,786.67
	Akumin Inc 9.000000 20270801	Debt Instruments	1,726,858.00	1,537,575.57	1,538,319.64
	Alamos Gold Inc	Equity Instruments	109,153.00	2,217,885.98	2,013,800.51
	ALBAAR 11 11/01/31	Debt Instruments	4,700,000.00	4,632,132.00	4,540,200.00
	ALDEL FINANCIAL II INC	Equity Instruments	22,819.00	226,078.07	227,058.70
	Alibaba Group Holding Ltd ADR	Equity Instruments	2,004.00	170,823.58	169,919.16
	ALIMENTATION COUCHE-TARD INC	Equity Instruments	11,190.00	643,148.41	620,589.79
	ALLEGRO MERGER CORP-CW25	Equity Instruments	5,611.00	0.00	0.00
	ALLEGRO MERGER CORP-RTS	Equity Instruments	5,611.00	0.00	0.00
	ALLETE Inc	Equity Instruments	32,420.00	853,598.76	2,100,816.00
	Alphabet Inc	Equity Instruments	18,412.00	3,412,777.86	3,485,391.60
	Alphatec Holdings Inc	Equity Instruments	(9,145.00)	(87,658.07)	(83,951.10)
	ALPHATIME ACQUISITION CORP	Equity Instruments	31,226.00	316,086.55	355,351.88
	ALPHAVEST ACQUISITION CORP	Equity Instruments	12,242.00	125,469.21	139,558.80
	ALPHAWAVE IP GROUP PLC CFD	Synthetic Equity	(70,019.00)	(104,615.39)	30,720.72
	ALPIPG 3 3/4 03/01/30	Debt Instruments	200,000.00	204,000.00	172,849.91
	Altria Group Inc	Equity Instruments	(627.00)	(31,198.59)	(32,785.83)
	AMADA CO LTD CFD	Synthetic Equity	(41,400.00)	(397,348.69)	(15,129.17)
	Amazon.com Inc	Equity Instruments	1,430.00	320,094.14	313,727.70
	Amcor PLC	Equity Instruments	(1,659.00)	(16,916.85)	(15,611.19)
	American Airlines Group Inc	Equity Instruments	(65,569.00)	(1,118,421.30)	(1,142,867.67)
	AMERICAN AIRLINES GROUP INC CFD	Synthetic Equity	(186.00)	(2,090.64)	(1,151.34)
	AMERICAN AIRLINES GROUP TRS	Swap	20,000.00	20,612.40	2,801.97
	AMERICAN ROCK SALT 1L TLB CL Contract	Debt Instruments	23,940.11	20,827.89	21,789.21
	American Tower Corp	Equity Instruments	(12,182.00)	(2,449,287.03)	(2,234,300.62)
	American Water Works Co Inc	Equity Instruments	(3,015.00)	(391,655.70)	(375,337.35)
	Amgen Inc	Equity Instruments	(650.00)	(170,766.76)	(169,416.00)
	AMPH 2 03/15/29	Debt Instruments	176,000.00	185,771.79	164,665.60
	Amphastar Pharmaceuticals Inc	Equity Instruments	(1,450.00)	(69,678.07)	(53,838.50)
	AMSSW 2 1/8 11/03/27	Debt Instruments	700,000.00	806,552.77	560,498.43
	AMYRIS INC ESCROW 1.50 11/15/2026	Debt Instruments	3,545,000.00	2,436,468.24	59,747.41

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	ANDRETTI ACQUISITION CORP -A	Equity Instruments	22,732.00	226,876.72	227,092.68
	Anglo American Capital PLC 4.875 05/14/25	Debt Instruments	222,000.00	221,817.96	221,791.93
	Angolan Government International Bond 8 26/11/2029	Debt Instruments	(11,730,000.00)	(10,622,943.13)	(10,517,176.65)
	Angolan Government International Bond 9.125 26/11/2049	Debt Instruments	4,607,000.00	3,846,845.00	3,703,452.13
	Angolan Government International Bond 9.375 05/08/48	Debt Instruments	4,607,000.00	3,938,985.00	3,790,178.90
	ANI Pharmaceuticals Inc	Equity Instruments	(22,639.00)	(1,303,220.36)	(1,251,483.92)
	ANIP 2 1/4 09/01/29	Debt Instruments	2,630,000.00	2,697,174.98	2,669,450.00
	Anllian Capital 2 Ltd 0 20291205	Debt Instruments	100,000.00	104,820.00	108,605.38
	Anta Sports Products Ltd	Equity Instruments	(4,300.00)	(42,028.58)	(43,101.60)
	Antero Resources Corp	Equity Instruments	39,349.00	1,118,103.99	1,379,182.45
	Anxin-China Holdings Ltd	Equity Instruments	382,084.00	38,260.59	0.00
	AO Smith Corp	Equity Instruments	(10,825.00)	(840,584.28)	(738,373.25)
	APA CORP	Equity Instruments	(23,650.00)	(628,075.15)	(546,078.50)
	APCOA Holdings GmbH 4.625000 20270115	Debt Instruments	464,000.00	489,530.31	481,235.19
	APCOA Parking Holdings GmbH 4.625 20270115	Debt Instruments	2,577,000.00	0.00	2,673,112.59
	APGAMI TL B 1L USD - CREDITFACILITY	Debt Instruments	160.99	161.79	162.60
	APGAMI TL B 1L USD SWAP BANKDEBT TRS	Swap	1,706,000.00	1,719,934.38	3,125.62
	APLD 2 3/4 06/01/30	Debt Instruments	582,000.00	603,785.46	606,497.28
	Apple Inc	Equity Instruments	10,393.00	2,635,325.65	2,602,615.06
	Applied Digital Corp	Equity Instruments	(45,656.00)	(382,842.53)	(348,811.84)
	Applied Optoelectronics Inc	Equity Instruments	(4,560.00)	(173,001.59)	(168,081.60)
	April 25 Calls on DESP US CALL 20.000000 04/17/2025	Option	(28.00)	(1,152.26)	(700.00)
	April 25 Calls on RVNC US CALL 3.000000 04/17/2025	Option	154.00	2,852.12	1,925.00
	April 25 Puts on NOTV US PUT 2.500000 04/17/2025	Option	26.00	1,202.42	910.00
	ARAB REPUBLIC OF EGYPT 7.63 05/29/2032	Debt Instruments	(16,320,000.00)	(14,049,660.00)	(14,374,615.20)
	ARC Resources Ltd	Equity Instruments	341,903.00	6,097,380.36	6,200,849.54
	ARCADIUM LITHIUM PLC	Equity Instruments	(322,284.00)	(1,725,628.28)	(1,653,316.92)
	Arch Resources Inc	Equity Instruments	16,158.00	2,696,730.19	2,281,832.76
	Archer-Daniels-Midland Co	Equity Instruments	(7,827.00)	(392,283.05)	(395,420.04)
	ARES ACQUISITION CORP II	Equity Instruments	54,960.00	549,708.36	603,460.80
	ARES ACQUISITION CORP II-28	Equity Instruments	15,657.00	0.00	2,348.55
	ARGENT 0 1/8 07/09/30	Debt Instruments	9,862,080.00	5,481,409.60	7,623,609.59
	ARGENT-GDP 0 15/12/2035 (Flat Trading)	Debt Instruments	106,396,000.00	1,638,337.05	2,633,301.00
	ARGENTINA (500) DEC-26	Swap	8,764,000.00	4,748,443.50	793,199.03
	ARGENTINA (500) DEC-27	Swap	15,400,000.00	9,813,050.00	2,267,112.77
	ARGENTINA (500) DEC-29	Swap	(11,666,000.00)	(2,938,114.00)	(2,450,235.67)
	ARGENTINA (500) JUN-25	Swap	(3,160,000.00)	(1,429,900.00)	(45,544.62)
	ARGENTINA (500) JUN-26	Swap	4,000,000.00	2,540,000.00	275,041.87
	ARGENTINA (500) JUN-27	Swap	3,160,000.00	1,245,040.00	380,430.72
	ARGENTINA (500) JUN-29	Swap	(2,380,000.00)	(1,059,100.00)	(466,641.60)
	Argentina Bonar Bonds 0.5 20300709	Debt Instruments	14,065,000.00	8,993,165.00	10,387,002.50
	Argentine Republic Government International Bond 0.125 20300709	Debt Instruments	3,352,320.00	1,366,070.40	2,592,013.82
	Argentine Republic Government International Bond 0.125 20350709	Debt Instruments	(35,791,000.00)	(19,344,259.00)	(23,824,481.72)
	Argentine Republic Government International Bond 15/12/2035 Flat Trading	Debt Instruments	54,625,140.00	1,543,761.33	4,484,238.51
	Aritzia Inc	Equity Instruments	6,080.00	198,776.17	226,035.83
	Artemis Gold Inc	Equity Instruments	181,190.00	1,894,702.27	1,733,182.03

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(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	AS51 01/16/25 P7775 HMSMA0013 230901	Option	153.00	8,317.04	927.35
	AS51 01/16/25 P7800 HMSMA0013 231686	Option	153.00	9,012.06	1,030.12
	AS51 01/16/25 P7825 HMSMA0013 232636	Option	157.00	8,196.95	1,177.97
	AS51 01/16/25 P7925 HMSMA0013 233393	Option	157.00	7,558.22	1,870.78
	AS51 02/20/25 P7750 HMSMA0013 234994	Option	161.00	10,493.69	4,009.22
	AS51 02/20/25 P7800 HMSMA0013 236423	Option	160.00	6,347.65	4,532.00
	AS51 02/20/25 P7825 HMSMA0013 234175	Option	157.00	10,222.91	4,751.60
	AS51 02/20/25 P7825 HMSMA0013 235619	Option	160.00	8,760.88	4,842.40
	AS51 03/20/25 P7750 HMSMA0013 240591	Option	161.00	8,879.53	7,182.58
	AS51 03/20/25 P7900 HMSMA0013 237213	Option	156.00	9,635.98	9,694.20
	AS51 03/20/25 P7925 HMSMA0013 239842	Option	161.00	7,878.99	10,592.62
	AS51 03/20/25 P8050 HMSMA0013 238057	Option	156.00	8,163.45	13,719.57
	AS51 03/20/25 P8050 HMSMA0013 239041	Option	156.00	7,964.08	13,719.57
	ASGN Inc	Equity Instruments	(1,994.00)	(180,753.26)	(166,179.96)
	ASML Holding NV	Equity Instruments	2,447.00	0.00	1,695,966.76
	ASSPAR 7 1/2 02/15/32	Debt Instruments	73,000.00	79,022.50	78,631.88
	ASSPAR TL B5 1L USD CF	Debt Instruments	1,363,000.00	1,366,862.00	1,368,111.25
	AssuredPartners Inc 5.625 20290115	Debt Instruments	69,000.00	69,505.00	69,839.87
	AssuredPartners Inc 7.5 20320215	Debt Instruments	2,711,000.00	2,930,233.60	2,920,150.95
	ASTELLAS PHARMA INC CFD	Synthetic Equity	11,500.00	112,857.14	(334.52)
	Astronics Corp	Equity Instruments	(17,392.00)	(276,101.46)	(277,576.32)
	ASUCOR TL B4 2L USD (01/2029) - CREDITFACILITY	Debt Instruments	1,305,133.77	0.00	1,263,630.51
	Asurion LLC aka Asurion Corporation/Lonestar 2nd Lien Term L	Debt Instruments	670,349.81	630,128.82	656,704.84
	ASURION LLC TERM CREDIT TRANCHE: B11 - CREDITFACILITY	Debt Instruments	341,947.37	326,559.71	342,680.85
	Asurion LLC/New B-12 Term Loan-TL	Debt Instruments	705,860.00	626,542.88	704,977.68
	AT&T Inc	Equity Instruments	55,937.00	1,276,579.93	1,273,685.49
	ATEC 0 3/4 08/01/26	Debt Instruments	588,000.00	559,329.97	556,424.40
	ATI \$0.50 WARRANT	Equity Instruments	39,220.00	0.00	784.40
	ATI \$150 WARRANT	Equity Instruments	35,485.00	0.00	0.00
	ATI EQUITY	Equity Instruments	1,072.00	1,061,280.00	804,000.00
	ATI Physical Therapy 2L Delayed Draw PIK Note 08/24/2028	Debt Instruments	291,237.00	291,236.97	291,237.00
	ATI PHYSICAL THERAPY INC	Equity Instruments	273.00	48,625.28	682.50
	ATRO 5 1/2 03/15/30	Debt Instruments	574,000.00	594,879.20	616,189.00
	ATSG 4 3/4 02/01/28	Debt Instruments	84,000.00	83,343.20	83,395.26
	AUD 3.685 6M 04/07/30 PAY FIXED HMSMA0013 231105	Swap	0.00	0.00	49,076.36
	AUD 3.758 6M 03/07/30 PAY FLOAT HMSMA0013 227795	Swap	0.00	0.00	(40,805.33)
	AUD 3.908 6M 03/19/30 PAY FIXED HMSMA0013 239731	Swap	0.00	0.00	10,119.96
	AUD 3.9475 6M 02/05/30 PAY FLOAT HMSMA0013 224095	Swap	0.00	0.00	(13,783.71)
	AUD 3.98 6M 01/22/30 PAY FLOAT HMSMA0013 233261	Swap	0.00	0.00	(17,503.97)
	AUD 3M +2.5 12/18/26 HMSMA0013 192012	Swap	5,814,000.01	0.00	(1,857.11)
	AUD 3M +3.75 09/17/26 HMSMA0013 180327	Swap	24,480,000.00	0.00	(8,803.99)
	AUD 3M +4 04/22/26 HMSMA0013 200683	Swap	17,799,999.98	0.00	3,112.70
	AUD 3M +4 09/17/26 HMSMA0013 178580	Swap	81,420,000.37	0.00	(26,400.91)
	AUD 3M +4.5 06/03/27 HMSMA0013 216904	Swap	50,775,000.17	0.00	36,072.89
	AUD 3M +4.5 06/18/26 HMSMA0013 168740	Swap	60,300,000.12	0.00	4,060.04
	AUD 3M +4.52 12/17/26 HMSMA0013 236542	Swap	29,052,600.01	0.00	549.59

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	AUD 3M +4.55 10/17/26 HMSMA0013 230039	Swap	54,042,999.61	0.00	(11,306.89)
	AUD 3M +4.94 04/14/27 HMSMA0013 199386	Swap	74,360,000.18	0.00	46,308.71
	AUD 3M +5.11 08/24/28 HMSMA0013 226827	Swap	59,040,000.15	0.00	35,487.53
	AUD 3M +5.4 08/06/26 HMSMA0013 224358	Swap	56,584,799.91	0.00	(1,067.60)
	AUD 3M +5.75 09/17/26 HMSMA0013 181194	Swap	69,030,000.32	0.00	(2,339.08)
	AUD 3M +6.25 05/28/26 HMSMA0013 168679	Swap	23,309,999.85	0.00	10,809.30
	AUD 3M +7 02/19/26 HMSMA0013 164518	Swap	40,169,999.82	0.00	53,268.41
	AUD 3M +7.2 03/19/26 HMSMA0013 164777	Swap	40,169,999.82	0.00	45,362.05
	AUD 3M +7.2 03/19/26 HMSMA0013 165050	Swap	30,899,999.86	0.00	34,893.88
	AUD 3M +7.6 03/19/26 HMSMA0013 164631	Swap	58,709,999.74	0.00	70,845.79
	AUD 4.007 6M 01/10/29 PAY FLOAT HMSMA0013 189827	Swap	0.00	0.00	(7,539.42)
	AUD 4.05 6M 03/12/30 PAY FIXED HMSMA0013 238914	Swap	0.00	0.00	(4,015.37)
	AUD 4.125 6M 06/10/30 PAY FLOAT HMSMA0013 238220	Swap	0.00	0.00	14,180.89
	AUD 4.28 6M 05/08/30 PAY FLOAT HMSMA0013 234954	Swap	0.00	0.00	37,484.23
	AUD 4.318 6M 01/08/30 PAY FLOAT HMSMA0013 220029	Swap	0.00	0.00	41,294.12
	AUD 4.4155 6M 01/10/29 PAY FIXED HMSMA0013 181660	Swap	0.00	0.00	(66,736.81)
	AUD 4.422 6M 02/12/30 PAY FLOAT HMSMA0013 236283	Swap	0.00	0.00	115,044.05
	AUD 4.5525 6M 01/10/29 PAY FLOAT HMSMA0013 181934	Swap	0.00	0.00	55,491.75
	AUD per USD @ 1.45	ForwardFX	(18,313,522.02)	0.00	4,145,189.76
	AUD per USD @ 1.48	ForwardFX	(25,026,266.82)	0.00	4,368,700.40
	AUD per USD @ 1.50	ForwardFX	(45,519,686.97)	0.00	6,470,834.43
	AUD per USD @ 1.51	ForwardFX	(10,704,352.54)	0.00	1,300,312.66
	AUD per USD @ 1.52	ForwardFX	(16,135,987.75)	0.00	1,801,850.90
	AUD per USD @ 1.53	ForwardFX	(29,755,754.34)	0.00	3,107,231.33
	AUD per USD @ 1.54	ForwardFX	(35,613,857.30)	0.00	3,102,513.98
	AUD per USD @ 1.55	ForwardFX	(20,180,853.25)	0.00	1,590,604.55
	AUD per USD @ 1.56	ForwardFX	(93,543.70)	0.00	5,891.91
	AUD per USD @ 1.57	ForwardFX	(205,697,000.00)	(131,055,094.67)	3,558,763.34
	AUD per USD @ 1.58	ForwardFX	(4,319,460.80)	0.00	157,560.72
	Australian dollar-HM_CP0400012-OnHand	Cash	43,949.88	29,256.11	27,202.78
	Australian dollar-HM_CP0400112-OnHand	Cash	(0.01)	(0.01)	(0.01)
	Australian dollar-HM_CP0400132-OnHand	Cash	28,603.58	17,711.36	17,704.19
	Australian dollar-HM_CP0400132-Payable	Cash	(6,338.61)	(4,149.04)	(3,923.28)
	Australian dollar-HM_CP0400132-Receiveable	Cash	6,475.00	4,319.47	4,007.70
	Australian dollar-HM_GL0600022-OnHand	Cash	(2,184,478.05)	(1,399,796.30)	(1,352,082.69)
	Australian dollar-HM_GL0600022-Payable	Cash	(277.70)	(171.88)	(171.88)
	Australian dollar-HM_GL0600082-OnHand	Cash	0.20	0.13	0.12
	Australian dollar-HM_GL0600292-OnHand	Cash	9,894.21	1,641.81	6,124.02
	Australian dollar-HM_LZ0800002-OnHand	Cash	(189,098.42)	(121,506.99)	(117,042.47)
	Australian dollar-HM_LZ0800162-OnHand	Cash	(1,737,412.50)	(1,143,834.46)	(1,075,371.47)
	Australian dollar-HM_PV1800002-OnHand	Cash	(991.03)	(631.99)	(613.40)
	Australian dollar-HM_RC1300052-OnHand	Cash	343.04	226.84	212.32
	Australian dollar-HM_RC1300072-OnHand	Cash	602,372.22	381,155.85	372,838.29
	Australian dollar-HM_RC1300102-OnHand	Cash	166,962.45	106,648.15	103,341.41
	Australian dollar-HM_RC1300242-OnHand	Cash	(211,567.05)	(131,538.67)	(130,949.43)
	Australian dollar-HM_WH1400012-OnHand	Cash	(0.45)	(0.29)	(0.28)

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	Autodesk Inc	Equity Instruments	(571.00)	(169,958.36)	(168,770.47)
	Automatic Data Processing Inc	Equity Instruments	(1,623.00)	(476,182.01)	(475,100.79)
	AutoNation Inc	Equity Instruments	(1,976.00)	(342,698.19)	(335,603.84)
	AutoZone Inc	Equity Instruments	(104.00)	(345,330.86)	(333,008.00)
	Avaya EXIT TL S+750 8/1/2028 CREDITACTIVITY - CREDITFACILITY	Debt Instruments	232,340.11	818,365.58	198,186.11
	AVAYA Holdings Corp Registered Shares	Equity Instruments	23,608.00	1,237,377.32	155,411.46
	Avaya Inc 12.8159 20280801	Debt Instruments	(540.33)	(540.33)	(460.18)
	Avid Bioservices Inc	Equity Instruments	330,424.00	4,057,630.44	4,080,736.40
	AVIVA PLC - B SHARE	Synthetic Equity	(27,372.00)	(156,751.08)	(4,098.98)
	Axon Enterprise Inc	Equity Instruments	(670.00)	(429,346.12)	(398,194.40)
	AY 4 07/15/25	Debt Instruments	2,246,000.00	2,241,449.50	2,251,615.00
	AZEK CO INC/THE	Equity Instruments	44,927.00	2,045,735.18	2,132,684.69
	AZUBBZ 10 7/8 05/28/30	Debt Instruments	1,845,000.00	1,143,900.00	1,059,168.38
	Azul Secured Finance II LLP 12.820340 20250128	Debt Instruments	3,361,860.00	3,217,103.00	3,404,975.85
	Azul Secured Finance LLP 10.875000 20300528	Debt Instruments	1,964,645.00	1,410,463.46	1,127,853.58
	Azul Secured Finance LLP 11.500000 20290528	Debt Instruments	1,270,873.00	1,107,995.11	724,791.58
	Azul Secured Finance LLP 11.930000 20280828	Debt Instruments	7,660,946.00	7,398,220.87	7,743,500.36
	BABA 0 1/2 06/01/31	Debt Instruments	940,000.00	1,174,561.02	1,001,335.00
	BADGER INFRASTRUCTURE SOLUTI	Equity Instruments	30,169.00	974,714.59	753,044.43
	Bahamas Government International Bond - CREDITFACILITY	Debt Instruments	7,509,938.66	8,414,699.37	8,274,958.58
	Banco Actinver SA / Grupo GICSA SAB de CV 9.5 20321218	Debt Instruments	42,123,000.00	2,177,677.11	1,609,082.03
	Banco Davivienda SA 6.65	Debt Instruments	(5,670,000.00)	(3,659,761.75)	(4,878,673.53)
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375 20250417	Debt Instruments	803,000.00	802,535.30	802,852.19
	Banistmo SA 4.25 20270731	Debt Instruments	(3,344,000.00)	(3,122,460.00)	(3,205,803.52)
	Bank of Montreal	Equity Instruments	(13,324.00)	(1,290,304.67)	(1,293,515.74)
	Bank of Nova Scotia/The	Equity Instruments	(27,254.00)	(1,474,042.77)	(1,463,519.60)
	Banque Centrale de Tunisie International Bond 6.375 07/15/2026	Debt Instruments	2,349,000.00	2,346,482.17	2,325,703.23
	Banque Centrale de Tunisie SA 5.75 01/30/25	Debt Instruments	11,754,000.00	9,202,137.50	11,703,199.20
	Barnes Group Inc	Equity Instruments	123,847.00	5,792,906.50	5,853,009.22
	Barratt Redrow PLC CFD	Synthetic Equity	0.00	(4,620.04)	4,431.73
	Barrick Gold Corp	Equity Instruments	(66,957.00)	(1,148,162.10)	(1,037,833.50)
	BAUSCH + LOMB CORP -W/I	Equity Instruments	99,767.00	1,609,473.51	1,801,792.02
	Bayview Acquisition Corp	Equity Instruments	18,447.00	184,654.64	196,460.55
	BBAI 6 12/15/29	Debt Instruments	140,000.00	187,115.86	182,200.95
	BCHINA (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(94,101.14)
	BE 3 06/01/28	Debt Instruments	1,748,000.00	2,529,568.75	2,416,610.00
	BE 3 06/01/29	Debt Instruments	255,000.00	365,174.86	334,687.50
	Berry Global Inc 4.500000 20260215	Debt Instruments	81,000.00	79,886.25	79,896.83
	Berry Global Inc 5.625 20270715	Debt Instruments	371,000.00	370,420.00	370,759.11
	Beta Bionics Inc Series B Wts \$ Exp.	Equity Instruments	65,541.00	0.00	239,880.06
	BETA BIONICS INC SERIES C PREFERRED STOCK	Equity Instruments	235,620.00	3,276,948.79	1,390,158.00
	BETA BIONICS INC SERIES C PREFERRED STOCK Preferred D Anti-Dilution	Equity Instruments	80,304.00	0.00	0.00
	Beta Bionics Series D Pfd	Equity Instruments	93,630.00	786,492.00	532,754.70
	BETA BIONICS WARRANT	Equity Instruments	58,900.00	58.90	347,510.00
	BETA BIONICS WARRANT Preferred D Anti-Dilution	Equity Instruments	20,074.00	0.00	0.00
	BFALA 3 3/8 01/15/32	Debt Instruments	(3,224,000.00)	(2,478,450.00)	(2,639,536.78)

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	BIGBEAR.AI HOLDINGS INC	Equity Instruments	(33,495.00)	(157,313.07)	(149,052.75)
	BILL Holdings Inc	Equity Instruments	(1,846.00)	(165,532.12)	(156,374.66)
	BILL Holdings Inc 0 20300401	Debt Instruments	375,000.00	375,817.20	371,437.50
	BITDEER TECHNOLOGIES GROUP-A	Equity Instruments	(79,645.00)	(1,619,311.98)	(1,725,907.15)
	BITDEER TECHNOLOGIES GROUP-A CFD	Synthetic Equity	(190,992.00)	(2,137,200.48)	(2,001,596.16)
	BL 0 03/15/26	Debt Instruments	131,000.00	123,225.00	123,489.56
	BL 1 06/01/29	Debt Instruments	226,000.00	247,860.24	246,204.40
	BLACK HAWK ACQUISITION COR-A	Equity Instruments	11,431.00	115,774.02	118,653.78
	BLACK HAWK ACQUISITION C-RTS	Equity Instruments	0.00	(1,676.51)	0.00
	Blackline Inc	Equity Instruments	(2,381.00)	(145,249.00)	(144,669.56)
	Blackstone Inc	Equity Instruments	(2,003.00)	(353,600.96)	(345,357.26)
	Blackstone Mortgage Trust Inc	Equity Instruments	(33.00)	(620.64)	(574.53)
	BLEICHROEDER ACQUISITION COR	Equity Instruments	36.00	354.61	356.67
	Block Inc	Equity Instruments	(1,296.00)	(121,912.79)	(110,147.04)
	Bloom Energy Corp	Equity Instruments	(86,894.00)	(2,094,527.53)	(1,929,915.74)
	BMO EQUAL WEIGHT BANKS INDEX	Mutual Fund	(133,886.00)	(3,971,728.80)	(3,926,838.32)
	BNYM-US TREASURY-ADVANT	Mutual Fund	34,243,475.03	34,243,475.03	36,298,116.28
	Boeing Co/The	Equity Instruments	5,393.00	897,067.87	954,561.00
	BOWEN ACQUISITION CORP	Equity Instruments	19,463.00	200,632.13	212,535.96
	BRAZIL (100) DEC-29	Swap	(31,790,000.00)	(1,551,784.21)	(1,558,942.57)
	Brightcove Inc	Equity Instruments	200,720.00	869,633.85	873,132.00
	Britvic PLC CFD	Synthetic Equity	1,070,218.00	9,444,476.19	197,258.73
	BROCK HOLDINGS III LLC TERM CREDIT TRANCHE: B - CREDITFACILI	Debt Instruments	486,990.64	477,250.83	490,643.07
	BROOKFIELD ASSET MGMT-A-W/I	Equity Instruments	(9,470.00)	(525,355.25)	(513,604.78)
	BROOKFIELD CORP	Equity Instruments	(7,581.00)	(432,091.91)	(435,731.48)
	Brookfield Infrastructure Partners LP	Equity Instruments	(18,490.00)	(620,583.96)	(587,584.42)
	Brookfield Renewable Partners LP	Equity Instruments	(26,200.00)	(602,836.49)	(596,742.84)
	BSMXB 5 3/8 04/17/25	Debt Instruments	56,000.00	55,972.00	55,989.69
	BTDR 5 1/4 12/01/29	Debt Instruments	4,303,000.00	4,303,000.00	6,484,592.47
	BTDR 8 1/2 08/15/29	Debt Instruments	327,000.00	892,714.23	912,130.57
	BUKIT JALIL GLOBAL ACQUISITI	Equity Instruments	34,303.00	354,346.44	378,019.06
	BUNDESREPUB. DEUTSCHLAND 2.60 08/15/2033	Debt Instruments	4,375,700.00	4,679,892.89	4,636,483.65
	BUNGE GLOBAL SA	Equity Instruments	(8,952.00)	(780,701.28)	(696,107.52)
	BURL 1 1/4 12/15/27	Debt Instruments	1,646,000.00	2,278,996.42	2,470,646.00
	Burlington Stores Inc	Equity Instruments	(6,950.00)	(1,823,301.32)	(1,981,167.00)
	Buy Protection on Series 43 V1	Swap	3,167,000.00	(222,789.58)	(243,727.27)
	BXMT 5 1/2 03/15/27	Debt Instruments	25,000.00	22,825.00	24,187.50
	BXP Inc	Equity Instruments	(10,778.00)	(861,373.44)	(801,452.08)
	BYD CO LTD-UNSPONSORED ADR	Equity Instruments	2,450.00	169,523.79	166,526.50
	CAD 1D -10.25 08/07/26 HMSMA0013 224768	Swap	20,350,432.28	0.00	(2,562.91)
	CAD 1D -10.375 03/19/26 HMSMA0013 194639	Swap	24,368,029.74	0.00	(1,670.17)
	CAD 1D -10.38 06/05/26 HMSMA0013 217295	Swap	8,054,133.14	0.00	(1,511.00)
	CAD 1D -5.4 06/29/27 HMSMA0013 219819	Swap	27,277,372.26	0.00	13,026.92
	CAD 1D -5.5 06/08/27 HMSMA0013 217640	Swap	48,176,470.59	0.00	25,639.15
	CAD 1D -5.95 06/26/27 HMSMA0013 219593	Swap	20,857,142.86	0.00	7,370.59
	CAD 1D -7.95 02/19/26 HMSMA0013 173704	Swap	3,549,618.32	0.00	3,812.09

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	CAD per USD @ 1.43	ForwardFX	(65,090.40)	0.00	762.53
	CAKE 0 3/8 06/15/26	Debt Instruments	1,944,000.00	1,811,497.68	1,918,728.00
	California Products/ICP Group 1/21 LIEN1 01/14/2028	Debt Instruments	2,175,524.13	0.00	1,953,892.61
	Calpine Corp 5.25 06/01/26	Debt Instruments	300,000.00	299,880.00	299,823.60
	Cameco Corp	Equity Instruments	(14,914.00)	(815,851.02)	(766,839.71)
	Canadian Apartment Properties REIT	Equity Instruments	23,874.00	769,252.69	708,023.67
	Canadian dollar-HM_CP0400002-OnHand	Cash	(0.08)	(0.06)	(0.06)
	Canadian dollar-HM_CP0400012-OnHand	Cash	(0.17)	(0.13)	(0.12)
	Canadian dollar-HM_CP0400022-OnHand	Cash	716.79	538.29	498.65
	Canadian dollar-HM_GLO600022-DividendsPayable	Cash	(69,086.06)	(48,131.88)	(48,061.54)
	Canadian dollar-HM_GLO600022-DividendsReceivable	Cash	100,428.46	69,762.00	69,865.71
	Canadian dollar-HM_GLO600022-OnHand	Cash	(29,656,530.55)	(21,186,614.96)	(20,631,347.56)
	Canadian dollar-HM_GLO600022-Payable	Cash	(412,359.98)	(286,869.10)	(286,869.10)
	Canadian dollar-HM_GLO600022-Receivable	Cash	3,185,951.68	2,216,391.31	2,216,391.31
	Canadian dollar-HM_GLO600032-OnHand	Cash	1,024,383.63	712,639.48	712,639.49
	Canadian dollar-HM_GLO600082-OnHand	Cash	(0.07)	(0.05)	(0.05)
	Canadian dollar-HM_GLO600292-OnHand	Cash	(13,619.22)	(10,013.41)	(9,474.57)
	Canadian dollar-HM_LZ0800032-DividendsPayable	Cash	(37.20)	(25.88)	(25.88)
	Canadian dollar-HM_LZ0800032-OnHand	Cash	(457,049.76)	(329,639.67)	(317,958.72)
	Canadian dollar-HM_LZ0800152-OnHand	Cash	8.43	6.20	5.86
	Canadian dollar-HM_PV1800002-OnHand	Cash	9,060.77	7,111.99	6,303.36
	Canadian dollar-HM_WH1400012-OnHand	Cash	(37,593,060.33)	(28,413,892.58)	(26,152,603.80)
	Canadian dollar-HM_WH1400022-OnHand	Cash	(3,037,519.75)	(2,246,635.00)	(2,113,130.72)
	Canadian dollar-HM_WH1400042-DividendsPayable	Cash	(171,911.85)	(119,798.12)	(119,595.01)
	Canadian dollar-HM_WH1400042-DividendsReceivable	Cash	227,642.50	159,006.34	158,365.50
	Canadian dollar-HM_WH1400042-OnHand	Cash	(32,290,854.29)	(22,525,485.68)	(22,463,984.34)
	Canadian dollar-HM_WH1400042-Payable	Cash	(1,273,676.97)	(886,066.98)	(886,066.98)
	Canadian dollar-HM_WH1400042-Receivable	Cash	203,288.12	141,422.74	141,422.74
	Canadian Imperial Bank of Commerce/Canada	Equity Instruments	(31,927.00)	(2,050,682.60)	(2,019,633.45)
	Canadian National Railway Co	Equity Instruments	10,503.00	1,113,100.66	1,066,557.39
	Canadian Natural Resources Ltd	Equity Instruments	144,787.00	4,479,251.44	4,470,170.84
	CANADIAN PACIFIC KANSAS CITY	Equity Instruments	(2,789.00)	(206,530.49)	(201,940.33)
	Canadian Tire Corp Ltd	Equity Instruments	5,724.00	651,968.95	602,165.84
	Canadian Western Bank	Equity Instruments	133,667.00	5,505,479.75	5,463,102.21
	Canary Wharf Group Investment Holdings PLC 2.625000 20250423	Debt Instruments	2,903,000.00	0.00	3,594,572.43
	CANTOR EQUITY PARTNERS INC	Equity Instruments	19,130.00	191,301.42	197,421.60
	CAPGR 0 12/31/49	Debt Instruments	1,134,000.00	1,191,589.44	1,178,177.86
	Capital Power Corp	Equity Instruments	94,404.00	4,148,949.91	4,184,787.55
	Capital Southwest Corp	Equity Instruments	(2,050.00)	(45,810.79)	(44,731.00)
	Cargo Aircraft Management Inc 4.75 20280201	Debt Instruments	4,580,000.00	4,545,401.24	4,547,027.39
	Caris Life Sciences Inc	Equity Instruments	59,500.00	481,950.00	399,840.00
	Carrier Global Corp	Equity Instruments	37,657.00	2,687,989.61	2,570,466.82
	CARTA PVT EQUITY	Equity Instruments	17,519.00	796,238.55	394,177.50
	CARTESIAN GROWTH CORP II- A	Equity Instruments	33,552.00	356,670.02	391,216.32
	CARTICA ACQUISITION A -28	Equity Instruments	857.00	86.13	236.53
	CARTICA ACQUISITION CORP-A	Equity Instruments	14,805.00	160,560.22	174,699.00

(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Castle US Holding Corp 9.5 20280215	Debt Instruments	897,000.00	438,592.50	334,132.50
	CASTLE US HOLDING CORP REV CREDIT TRANCHE: NONEXT - CREDITFA	Debt Instruments	811,692.98	767,049.87	767,049.87
	Castlelake Aviation Finance DAC 5 20270415	Debt Instruments	845,000.00	849,355.76	852,070.12
	CAVENDISH HYDROGEN ASA	Equity Instruments	(110.00)	(188.11)	(82.60)
	CAYSON ACQUISITION CORP	Equity Instruments	18.00	179.47	181.80
	CBRL 0 5/8 06/15/26	Debt Instruments	1,683,000.00	1,487,764.57	1,590,435.00
	CCB (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(95,797.49)
	CCL Industries Inc	Equity Instruments	31,260.00	1,660,969.54	1,608,179.05
	CDAY 0 1/4 03/15/26	Debt Instruments	1,257,000.00	1,185,463.56	1,214,262.00
	CDMO 7 03/01/29	Debt Instruments	496,000.00	695,556.10	708,337.60
	CDW Corp/DE	Equity Instruments	(2,445.00)	(428,626.68)	(425,527.80)
	CDX EM S42 DEC-29	Swap	30,710,000.00	866,022.00	962,228.97
	Cenovus Energy Inc	Equity Instruments	(292,235.00)	(4,589,305.33)	(4,429,928.45)
	CENTURION ACQUISITION CORP	Equity Instruments	57,193.00	43,225.42	464,616.26
	Cerro Dominador CSP S.A. - CREDITFACILITY	Debt Instruments	7,000,000.00	2,065,000.00	2,065,000.00
	CFLT 0 01/15/27	Debt Instruments	748,000.00	664,284.80	673,948.00
	CGI Inc	Equity Instruments	(22,309.00)	(2,417,787.91)	(2,440,961.08)
	CH AUTO INC	Equity Instruments	671.00	0.00	0.00
	Changde Economic Construction Investment Group Co Ltd 6.300000 20250628	Debt Instruments	(510,000.00)	(499,800.00)	(510,348.36)
	Charter Communications Inc	Equity Instruments	843.00	234,169.73	288,955.11
	Cheesecake Factory Inc/The	Equity Instruments	(7,599.00)	(377,522.84)	(360,496.56)
	CHEF 2 3/8 12/15/28	Debt Instruments	681,000.00	732,116.45	877,468.50
	Chefs' Warehouse Inc/The	Equity Instruments	(12,495.00)	(506,488.91)	(616,253.40)
	CHEGG 0.125% 03/15/2025	Debt Instruments	825,000.00	752,217.35	801,900.00
	Chengdu Communications Investment Group Co Ltd 4.75 20271213	Debt Instruments	(1,280,000.00)	(1,264,000.00)	(1,272,640.00)
	Chenghe Acquisition I Co	Equity Instruments	3,100.00	33,419.24	28,799.00
	CHENGHE ACQUISITION II - 29	Equity Instruments	7,578.00	1,141.44	265.23
	CHENGHE ACQUISITION II CO	Equity Instruments	23,581.00	235,810.28	238,639.72
	Cheniere Energy Inc	Equity Instruments	9,997.00	1,940,468.24	2,148,055.39
	CHF per USD @ 0.85	ForwardFX	1,316,255.81	0.00	548,339.41
	China Evergrande Group 8.75 06/28/25	Debt Instruments	6,252,000.00	781,710.00	125,040.00
	China Huishan Dairy Holdings Co Ltd	Equity Instruments	(338,975.00)	(133,391.24)	0.00
	Chinese renminbi yuan-HM_RC1300072-OnHand	Cash	117,587.75	16,419.78	16,109.57
	Chinook Therapeutics Inc CVR	Equity Instruments	61.00	0.00	21.35
	CHJMAO 6 PERP	Debt Instruments	(1,659,000.00)	(1,402,131.50)	(1,615,680.33)
	Chorus Aviation Inc 5.750000 20270630	Debt Instruments	1,174,000.00	845,096.93	828,566.50
	Chorus Aviation Inc 6.000000 20260630	Debt Instruments	1,361,000.00	972,446.33	963,460.58
	CHRS 1 1/2 04/15/26	Debt Instruments	1,749,000.00	1,510,966.23	1,703,176.20
	Chugai Pharmaceutical Co Ltd CFD	Synthetic Equity	100.00	4,522.04	35.94
	CHX TL B2 1L USD CF	Debt Instruments	536,284.64	538,000.94	538,966.07
	CI Financial Corp	Equity Instruments	208,249.00	4,609,489.64	4,482,398.74
	Cinemark USA Inc 5.25 20280715	Debt Instruments	(1,249,000.00)	(1,049,157.50)	(1,219,166.76)
	Cintas Corp	Equity Instruments	(14,666.00)	(2,739,871.91)	(2,679,478.20)
	Cision US/Castle US 1/20 (EUR) LIEN1 01/27/2027	Debt Instruments	809,024.34	453,554.69	478,375.62
	Cision US/Castle US 1/20 (USD) LIEN1 01/29/2027	Debt Instruments	0.00	2,453,051.80	2,240,963.07
	CITGO Petroleum Corp 7 20250615	Debt Instruments	23,000.00	23,028.75	23,091.68

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	CITGO Petroleum Corp 7.000000 20250615	Debt Instruments	3,574,000.00	3,578,467.50	3,588,245.96
	CLEANSARK INC	Equity Instruments	(41,139.00)	(501,371.71)	(378,890.19)
	Cleanspark Inc 0 20300615	Debt Instruments	832,000.00	832,000.00	694,622.06
	Clear Channel Outdoor Holdings Inc 7.5 20290601	Debt Instruments	3,741,000.00	3,011,013.71	3,277,729.05
	Clear Channel Outdoor Holdings Inc 7.75 20280415	Debt Instruments	826,000.00	653,110.00	746,252.60
	Cleerly Inc Series C Preferred Stock	Equity Instruments	272,783.00	3,213,547.41	3,019,707.97
	Cleveland-Cliffs Inc	Equity Instruments	0.00	(44,717.75)	(0.02)
	CLGX TL B 1L USD (04/2028) - CREDITFACILITY	Debt Instruments	53,793.16	49,220.74	53,211.92
	CLIMATEROCK - CLASS A	Equity Instruments	1,094.00	12,316.47	12,898.26
	CloudFlare Inc	Equity Instruments	(4,733.00)	(482,465.10)	(509,649.44)
	Cloudflare Inc 0 20260815	Debt Instruments	3,029,000.00	2,800,683.43	2,903,296.50
	CNH per USD @ 6.84	ForwardFX	(320,356,381.78)	0.00	2,969,552.97
	CNH per USD @ 6.85	ForwardFX	(322,674,179.25)	0.00	2,921,298.97
	CNH per USD @ 6.86	ForwardFX	(158,611,194.64)	0.00	868,067.50
	CNH per USD @ 6.88	ForwardFX	(181,000,000.00)	(26,296,408.52)	1,274,820.18
	CNH per USD @ 6.89	ForwardFX	(380,670,000.00)	(55,230,529.62)	2,509,740.54
	CNH per USD @ 6.90	ForwardFX	(6,583,398.80)	0.00	38,070.67
	CNH per USD @ 6.91	ForwardFX	(183,979,054.59)	0.00	1,182,029.87
	CNH per USD @ 6.93	ForwardFX	(101,664,733.80)	0.00	830,291.99
	CNH per USD @ 6.96	ForwardFX	(146,168,766.28)	0.00	1,031,460.54
	CNH per USD @ 6.97	ForwardFX	(1,414,068,640.21)	(121,958,956.36)	7,254,336.46
	CNH per USD @ 6.98	ForwardFX	(520,102,797.70)	0.00	2,402,935.60
	CNH per USD @ 6.99	ForwardFX	(329,557,619.94)	0.00	1,786,572.69
	CNH per USD @ 7.00	ForwardFX	(119,059,388.25)	0.00	697,712.43
	CNH per USD @ 7.03	ForwardFX	(638,364,333.09)	0.00	2,823,913.46
	CNH per USD @ 7.04	ForwardFX	(52,847,886.56)	0.00	349,371.63
	CNH per USD @ 7.05	ForwardFX	(61,699,074.40)	0.00	349,984.46
	CNH per USD @ 7.07	ForwardFX	(158,759,332.39)	0.00	919,581.49
	CNH per USD @ 7.08	ForwardFX	(123,156,642.37)	0.00	671,851.33
	CNH per USD @ 7.09	ForwardFX	(534,718,902.42)	0.00	1,511,056.34
	CNH per USD @ 7.10	ForwardFX	(1,869,424,056.38)	(214,861,768.09)	6,907,474.93
	CNH per USD @ 7.11	ForwardFX	(1,059,754,199.59)	(54,310,601.13)	3,399,077.24
	CNH per USD @ 7.12	ForwardFX	(558,682,807.86)	0.00	1,261,959.22
	CNH per USD @ 7.13	ForwardFX	(239,274,162.58)	(16,314,240.06)	646,474.02
	CNH per USD @ 7.14	ForwardFX	(328,825,319.08)	0.00	522,080.87
	CNH per USD @ 7.15	ForwardFX	(244,188,316.16)	0.00	910,483.85
	CNH per USD @ 7.19	ForwardFX	(68,275,239.47)	0.00	80,337.30
	CNH per USD @ 7.20	ForwardFX	(271,258,808.99)	0.00	809,102.21
	CNH per USD @ 7.21	ForwardFX	(258,398,082.10)	0.00	714,214.28
	CNH per USD @ 7.22	ForwardFX	(329,238,111.22)	0.00	849,266.44
	CNH per USD @ 7.23	ForwardFX	(736,714,511.41)	0.00	1,720,206.37
	CNH per USD @ 7.24	ForwardFX	(329,401,777.07)	0.00	705,585.06
	CNH per USD @ 7.25	ForwardFX	(2,586,154.38)	0.00	4,445.90
	CNH per USD @ 7.26	ForwardFX	(358,146,842.28)	0.00	593,634.20
	CNH per USD @ 7.27	ForwardFX	(661,019,705.49)	(57,153,911.27)	836,170.78
	CNH per USD @ 7.30	ForwardFX	(29,429,297.11)	0.00	22,601.95

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	CNMD 2 1/4 06/15/27	Debt Instruments	1,781,000.00	1,658,445.19	1,657,220.50
	CNY 1.3825 7D 03/19/26 PAY FIXED HMSMA0013 240523	Swap	0.00	0.00	671.35
	CNY 1.4325 3M 12/31/25 PAY FLOAT HMSMA0013 241006	Swap	0.00	0.00	0.00
	CNY 1.558 7D 02/19/27 PAY FLOAT HMSMA0013 237079	Swap	0.00	0.00	103,438.13
	CNY 1.588 7D 06/10/30 PAY FIXED HMSMA0013 238266	Swap	0.00	0.00	(31,444.05)
	CNY 1.615 7D 12/18/26 PAY FIXED HMSMA0013 231334	Swap	0.00	0.00	(167,148.68)
	CNY 1.625 7D 01/15/27 PAY FLOAT HMSMA0013 232299	Swap	0.00	0.00	125,864.63
	CNY 1.6925 7D 12/18/29 PAY FLOAT HMSMA0013 233413	Swap	0.00	0.00	106,226.85
	CNY 1.6925 7D 12/18/29 PAY FLOAT HMSMA0013 233417	Swap	0.00	0.00	106,226.85
	CNY 1.771 7D 02/05/30 PAY FIXED HMSMA0013 234841	Swap	0.00	0.00	(95,036.20)
	CNY 1.7925 7D 05/08/30 PAY FIXED HMSMA0013 234999	Swap	0.00	0.00	(65,027.20)
	CNY 1.81 7D 03/07/30 PAY FIXED HMSMA0013 227815	Swap	0.00	0.00	(67,824.83)
	CNY 1.813 7D 02/05/30 PAY FIXED HMSMA0013 224110	Swap	0.00	0.00	(70,470.09)
	CNY 1.895 7D 04/07/30 PAY FIXED HMSMA0013 231252	Swap	0.00	0.00	(79,480.28)
	CNY 1.965 7D 01/08/30 PAY FIXED HMSMA0013 220024	Swap	0.00	0.00	(93,668.28)
	CNY 2.109 7D 04/08/29 PAY FIXED HMSMA0013 198498	Swap	0.00	0.00	(108,063.26)
	CNY 2.2775 7D 09/28/28 PAY FIXED HMSMA0013 190916	Swap	0.00	0.00	(175,568.68)
	CNY 2.281 7D 01/11/29 PAY FIXED HMSMA0013 190907	Swap	0.00	0.00	(121,256.61)
	CNY 2.32 7D 05/28/25 PAY FLOAT HMSMA0013 171908	Swap	0.00	0.00	87,977.94
	CNY 2.4725 7D 09/28/28 CNH PAY FLOAT HMSMA0013 181672	Swap	0.00	0.00	217,685.91
	CNY 2.499 7D 01/11/29 PAY FLOAT HMSMA0013 174147	Swap	0.00	0.00	151,691.35
	CNY 2.506 7D 04/08/29 PAY FLOAT HMSMA0013 181652	Swap	0.00	0.00	169,949.77
	Coca-Cola Co/The	Equity Instruments	(2,740.00)	(170,949.32)	(170,592.40)
	Cogent Communications Holdings Inc	Equity Instruments	(6,261.00)	(429,460.39)	(482,535.27)
	COHEN CIRCLE ACQUISITION COR	Equity Instruments	21,250.00	212,543.97	215,050.00
	COLL 2 7/8 02/15/29	Debt Instruments	1,452,000.00	1,595,792.59	1,528,229.97
	Collateral: Akbank TAS 9.368600 20290314	MoneyMarket	(7,431,898.29)	(7,431,898.29)	(7,431,898.29)
	Collateral: ALBAAR 11 11/01/31	MoneyMarket	(4,020,745.00)	(4,020,745.00)	(4,020,745.00)
	Collateral: Angolan Government International Bond 8 26/11/2029	MoneyMarket	11,579,036.66	11,579,036.66	11,579,036.66
	Collateral: Angolan Government International Bond 9.125 26/11/2049	MoneyMarket	(3,290,371.11)	(3,290,371.11)	(3,290,371.11)
	Collateral: Angolan Government International Bond 9.375 05/08/48	MoneyMarket	(3,525,265.78)	(3,525,265.78)	(3,525,265.78)
	Collateral: APCOA Parking Holdings GmbH 4.625 20270115	MoneyMarket	(2,302,056.33)	(2,424,678.51)	(2,384,585.05)
	Collateral: ARAB REPUBLIC OF EGYPT 7.63 05/29/2032	MoneyMarket	15,763,650.53	15,763,650.53	15,763,650.53
	Collateral: ARGENT 0 1/8 07/09/30	MoneyMarket	(5,488,046.51)	(5,797,572.33)	(5,684,792.98)
	Collateral: Argentine Republic Government International Bond 0.125 20350709	MoneyMarket	23,326,580.42	23,326,580.42	23,326,580.42
	Collateral: AssuredPartners Inc 7.5 20320215	MoneyMarket	(1,444,912.50)	(1,444,912.50)	(1,444,912.50)
	Collateral: Banco Davivienda SA 6.65	MoneyMarket	5,013,571.83	5,013,571.83	5,013,571.83
	Collateral: Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375 2025041	MoneyMarket	(770,334.07)	(770,334.07)	(770,334.07)
	Collateral: Banistmo SA 4.25 20270731	MoneyMarket	3,338,012.22	3,338,012.22	3,338,012.22
	Collateral: Banque Centrale de Tunisie SA 5.75 01/30/25	MoneyMarket	(9,139,785.20)	(9,139,785.20)	(9,139,785.20)
	Collateral: BFALA 3 3/8 01/15/32	MoneyMarket	2,698,565.05	2,698,565.05	2,698,565.05
	Collateral: BUNDESREPUB. DEUTSCHLAND 2.60 08/15/2033	MoneyMarket	(4,502,837.05)	(4,668,541.46)	(4,664,263.76)
	Collateral: Canary Wharf Group Investment Holdings PLC 2.625000 20250423	MoneyMarket	(2,526,587.87)	(3,220,647.38)	(3,163,035.35)
	Collateral: CAPGR 0 12/31/49	MoneyMarket	(701,280.00)	(737,010.22)	(726,420.89)
	Collateral: Cargo Aircraft Management Inc 4.75 20280201	MoneyMarket	(3,956,921.25)	(3,956,921.25)	(3,956,921.25)
	Collateral: Castlelake Aviation Finance DAC 5 20270415	MoneyMarket	(772,422.95)	(772,422.95)	(772,422.95)

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	Collateral: Changde Economic Construction Investment Group Co Ltd 6.300000 20250628	MoneyMarket	546,148.18	546,148.18	546,148.18
	Collateral: Chengdu Communications Investment Group Co Ltd 4.75 20271213	MoneyMarket	1,359,131.90	1,359,131.90	1,359,131.90
	Collateral: CHJMAO 6 PERP	MoneyMarket	1,775,807.26	1,775,807.26	1,775,807.26
	Collateral: CHRS 1 1/2 04/15/26	MoneyMarket	(530,328.75)	(530,328.75)	(530,328.75)
	Collateral: CITGO Petroleum Corp 7.000000 20250615	MoneyMarket	(3,009,046.25)	(3,009,046.25)	(3,009,046.25)
	Collateral: CrownRock LP / CrownRock Finance Inc 5.000000 20290501	MoneyMarket	(10,868,883.75)	(10,868,883.75)	(10,868,883.75)
	Collateral: DIINFL 9 05/25/27	MoneyMarket	(5,934,417.80)	(5,934,417.80)	(5,934,417.80)
	Collateral: DOMINICAN REPUBLIC 6.00 02/22/2033	MoneyMarket	(4,337,554.69)	(4,337,554.69)	(4,337,554.69)
	Collateral: Dominican Republic International Bond 6.4 06/05/49	MoneyMarket	2,608,068.17	2,608,068.17	2,608,068.17
	Collateral: Eastern & Southern African Trade & Development Bank/The 4.125 20280630	MoneyMarket	4,816,796.88	4,816,796.88	4,816,796.88
	Collateral: Egypt Government International Bond 4.75 04/16/26	MoneyMarket	5,873,333.85	6,220,447.88	6,083,892.87
	Collateral: Egypt Government International Bond 7.6003 03/01/29	MoneyMarket	3,329,739.16	3,329,739.16	3,329,739.16
	Collateral: Egypt Government International Bond 8.5 01/31/47	MoneyMarket	(10,880,111.78)	(10,880,111.78)	(10,880,111.78)
	Collateral: El Salvador Government International Bond 7.1246 01/20/50	MoneyMarket	(2,295,627.90)	(2,295,627.90)	(2,295,627.90)
	Collateral: Everi Holdings Inc 5.000000 20290715	MoneyMarket	(3,666,858.75)	(3,666,858.75)	(3,666,858.75)
	Collateral: Fannie Mae Interest Strip	MoneyMarket	(937,000.00)	(937,000.00)	(937,000.00)
	Collateral: Fannie Mae REMICS	MoneyMarket	(7,632,999.94)	(7,632,999.94)	(7,632,999.94)
	Collateral: F-Brasile SpA / F-Brasile US LLC 7.375 20260815	MoneyMarket	(365,145.90)	(365,145.90)	(365,145.90)
	Collateral: FHR 5019 MI	MoneyMarket	(960,000.00)	(960,000.00)	(960,000.00)
	Collateral: FHR 5375 SA	MoneyMarket	(53,000.00)	(53,000.00)	(53,000.00)
	Collateral: FHR 5386 DS	MoneyMarket	(273,000.01)	(273,000.01)	(273,000.01)
	Collateral: FHR 5386 SD	MoneyMarket	(246,000.01)	(246,000.01)	(246,000.01)
	Collateral: FHR 5387 ES	MoneyMarket	(94,000.00)	(94,000.00)	(94,000.00)
	Collateral: FHR 5387 SE	MoneyMarket	(166,000.01)	(166,000.01)	(166,000.01)
	Collateral: FHR 5413 KS	MoneyMarket	(110,000.00)	(110,000.00)	(110,000.00)
	Collateral: FHR 5441 MS	MoneyMarket	(227,000.00)	(227,000.00)	(227,000.00)
	Collateral: FHR 5448 CS	MoneyMarket	(235,000.00)	(235,000.00)	(235,000.00)
	Collateral: FHR 5448 SA	MoneyMarket	(161,000.01)	(161,000.01)	(161,000.01)
	Collateral: FHR 5451 SC	MoneyMarket	(197,000.00)	(197,000.00)	(197,000.00)
	Collateral: FHR 5452 SD	MoneyMarket	(534,999.99)	(534,999.99)	(534,999.99)
	Collateral: FHR 5452 SG	MoneyMarket	(271,000.00)	(271,000.00)	(271,000.00)
	Collateral: FHS 406 S5	MoneyMarket	(2,458,999.97)	(2,458,999.97)	(2,458,999.97)
	Collateral: FN FS4835	MoneyMarket	(3,192,000.01)	(3,192,000.01)	(3,192,000.01)
	Collateral: FN FS9832	MoneyMarket	(14,695,000.13)	(14,695,000.13)	(14,695,000.13)
	Collateral: FN MA5191	MoneyMarket	(14,765,000.22)	(14,765,000.22)	(14,765,000.22)
	Collateral: FNR 2019-41 SB	MoneyMarket	(321,000.00)	(321,000.00)	(321,000.00)
	Collateral: FNR 2022-42 S	MoneyMarket	(413,000.01)	(413,000.01)	(413,000.01)
	Collateral: FNR 2022-61 S	MoneyMarket	(3,867,999.92)	(3,867,999.92)	(3,867,999.92)
	Collateral: FNR 2022-64 GS	MoneyMarket	(359,999.99)	(359,999.99)	(359,999.99)
	Collateral: FNR 2024-10 SD	MoneyMarket	(106,000.00)	(106,000.00)	(106,000.00)
	Collateral: FNR 2024-11 SA	MoneyMarket	(347,999.99)	(347,999.99)	(347,999.99)
	Collateral: FNR 2024-14 CS	MoneyMarket	(221,000.00)	(221,000.00)	(221,000.00)
	Collateral: FNR 2024-14 LS	MoneyMarket	(67,000.00)	(67,000.00)	(67,000.00)
	Collateral: FNR 2024-20 LS	MoneyMarket	(193,000.00)	(193,000.00)	(193,000.00)
	Collateral: FNR 2024-20 MS	MoneyMarket	(430,000.01)	(430,000.01)	(430,000.01)
	Collateral: FNR 2024-21 DS	MoneyMarket	(320,999.99)	(320,999.99)	(320,999.99)

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(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Collateral: FNR 2024-24 CI	MoneyMarket	(1,192,000.00)	(1,192,000.00)	(1,192,000.00)
	Collateral: FNR 2024-41 GS	MoneyMarket	(330,000.01)	(330,000.01)	(330,000.01)
	Collateral: FNR 2024-41 SC	MoneyMarket	(664,999.97)	(664,999.97)	(664,999.97)
	Collateral: FNR 2024-42 CS	MoneyMarket	(627,000.02)	(627,000.02)	(627,000.02)
	Collateral: FNR 2024-42 SC	MoneyMarket	(372,999.99)	(372,999.99)	(372,999.99)
	Collateral: FNR 2024-45 SA	MoneyMarket	(309,999.99)	(309,999.99)	(309,999.99)
	Collateral: FNR 2024-58 BS	MoneyMarket	(306,999.99)	(306,999.99)	(306,999.99)
	Collateral: FNR 2024-64 MS	MoneyMarket	(444,999.99)	(444,999.99)	(444,999.99)
	Collateral: FNR 2024-9 CS	MoneyMarket	(361,000.00)	(361,000.00)	(361,000.00)
	Collateral: FNR 2024-9 DS	MoneyMarket	(146,000.00)	(146,000.00)	(146,000.00)
	Collateral: FNR 2024-9 HS	MoneyMarket	(222,000.00)	(222,000.00)	(222,000.00)
	Collateral: FNR 2024-9 LS	MoneyMarket	(118,000.00)	(118,000.00)	(118,000.00)
	Collateral: FNR 2024-9 QS	MoneyMarket	(95,000.00)	(95,000.00)	(95,000.00)
	Collateral: FNR 2024-9 SL	MoneyMarket	(148,000.00)	(148,000.00)	(148,000.00)
	Collateral: Foxconn Far East Ltd 1.625 20251028	MoneyMarket	1,768,685.31	1,768,685.31	1,768,685.31
	Collateral: FR SD3190	MoneyMarket	(3,323,000.11)	(3,323,000.11)	(3,323,000.11)
	Collateral: FR SD3945	MoneyMarket	(28,221,001.05)	(28,221,001.05)	(28,221,001.05)
	Collateral: FR SD8301	MoneyMarket	(31,259,998.59)	(31,259,998.59)	(31,259,998.59)
	Collateral: FR SD8325	MoneyMarket	(19,816,000.09)	(19,816,000.09)	(19,816,000.09)
	Collateral: Freddie Mac	MoneyMarket	(473,000.00)	(473,000.00)	(473,000.00)
	Collateral: Freddie Mac REMICS	MoneyMarket	(8,684,000.07)	(8,684,000.07)	(8,684,000.07)
	Collateral: Freddie Mac Strips	MoneyMarket	(485,999.98)	(485,999.98)	(485,999.98)
	Collateral: Fujian Zhanglong Group Co Ltd 4.800000 20250620	MoneyMarket	1,076,649.37	1,076,649.37	1,076,649.37
	Collateral: G2 787206	MoneyMarket	(10,613,000.23)	(10,613,000.23)	(10,613,000.23)
	Collateral: G2 MA8492	MoneyMarket	(29,011,160.59)	(29,011,160.59)	(29,011,160.59)
	Collateral: G2 MA8649	MoneyMarket	(5,558,382.23)	(5,558,382.23)	(5,558,382.23)
	Collateral: Ghana Government International Bond 0 20260703	MoneyMarket	(2,455,704.70)	(2,455,704.70)	(2,455,704.70)
	Collateral: GNR 2014-117 SJ	MoneyMarket	(316,000.00)	(316,000.00)	(316,000.00)
	Collateral: GNR 2021-182 AI	MoneyMarket	(785,000.01)	(785,000.01)	(785,000.01)
	Collateral: GNR 2021-H13 CI	MoneyMarket	(1,300,999.97)	(1,300,999.97)	(1,300,999.97)
	Collateral: GNR 2022-120 SH	MoneyMarket	(2,908,000.06)	(2,908,000.06)	(2,908,000.06)
	Collateral: GNR 2022-127 BS	MoneyMarket	(893,000.02)	(893,000.02)	(893,000.02)
	Collateral: GNR 2022-129 SC	MoneyMarket	(244,999.99)	(244,999.99)	(244,999.99)
	Collateral: GNR 2022-137 SB	MoneyMarket	(1,168,999.98)	(1,168,999.98)	(1,168,999.98)
	Collateral: GNR 2022-146 S	MoneyMarket	(245,999.99)	(245,999.99)	(245,999.99)
	Collateral: GNR 2022-146 SC	MoneyMarket	(702,999.99)	(702,999.99)	(702,999.99)
	Collateral: GNR 2022-154 KS	MoneyMarket	(1,284,000.01)	(1,284,000.01)	(1,284,000.01)
	Collateral: GNR 2022-159 SJ	MoneyMarket	(72,000.00)	(72,000.00)	(72,000.00)
	Collateral: GNR 2022-175 SA	MoneyMarket	(203,000.00)	(203,000.00)	(203,000.00)
	Collateral: GNR 2022-205 GS	MoneyMarket	(273,000.00)	(273,000.00)	(273,000.00)
	Collateral: GNR 2022-205 HS	MoneyMarket	(86,000.00)	(86,000.00)	(86,000.00)
	Collateral: GNR 2022-205 SA	MoneyMarket	(85,000.00)	(85,000.00)	(85,000.00)
	Collateral: GNR 2022-205 SB	MoneyMarket	(284,999.99)	(284,999.99)	(284,999.99)
	Collateral: GNR 2022-207 ES	MoneyMarket	(247,999.99)	(247,999.99)	(247,999.99)
	Collateral: GNR 2022-209 SC	MoneyMarket	(92,000.00)	(92,000.00)	(92,000.00)
	Collateral: GNR 2022-212 HS	MoneyMarket	(458,999.99)	(458,999.99)	(458,999.99)

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Collateral: GNR 2022-213 AS	MoneyMarket	(106,000.00)	(106,000.00)	(106,000.00)
	Collateral: GNR 2022-213 SP	MoneyMarket	(47,000.00)	(47,000.00)	(47,000.00)
	Collateral: GNR 2022-215 SA	MoneyMarket	(282,000.01)	(282,000.01)	(282,000.01)
	Collateral: GNR 2022-215 SB	MoneyMarket	(99,000.00)	(99,000.00)	(99,000.00)
	Collateral: GNR 2022-H05 IA	MoneyMarket	(1,248,000.02)	(1,248,000.02)	(1,248,000.02)
	Collateral: GNR 2022-H10 AI	MoneyMarket	(1,041,000.01)	(1,041,000.01)	(1,041,000.01)
	Collateral: GNR 2023-19 CS	MoneyMarket	(132,000.00)	(132,000.00)	(132,000.00)
	Collateral: GNR 2023-19 ES	MoneyMarket	(353,000.01)	(353,000.01)	(353,000.01)
	Collateral: GNR 2023-19 HI	MoneyMarket	(443,000.00)	(443,000.00)	(443,000.00)
	Collateral: GNR 2023-19 KS	MoneyMarket	(365,000.00)	(365,000.00)	(365,000.00)
	Collateral: GNR 2023-19 QS	MoneyMarket	(476,999.98)	(476,999.98)	(476,999.98)
	Collateral: GNR 2023-22 SB	MoneyMarket	(103,000.00)	(103,000.00)	(103,000.00)
	Collateral: GNR 2023-24 S	MoneyMarket	(821,000.02)	(821,000.02)	(821,000.02)
	Collateral: GNR 2023-24 SA	MoneyMarket	(238,000.00)	(238,000.00)	(238,000.00)
	Collateral: GNR 2023-47 JS	MoneyMarket	(163,000.00)	(163,000.00)	(163,000.00)
	Collateral: GNR 2023-59 SA	MoneyMarket	(468,000.00)	(468,000.00)	(468,000.00)
	Collateral: GNR 2023-84 TS	MoneyMarket	(33,000.00)	(33,000.00)	(33,000.00)
	Collateral: GNR 2024-41 ES	MoneyMarket	(964,000.01)	(964,000.01)	(964,000.01)
	Collateral: GNR 2024-43 SB	MoneyMarket	(1,909,999.99)	(1,909,999.99)	(1,909,999.99)
	Collateral: GNR 2024-45 CI	MoneyMarket	(3,947,000.13)	(3,947,000.13)	(3,947,000.13)
	Collateral: Government National Mortgage Association	MoneyMarket	(22,099,000.10)	(22,099,000.10)	(22,099,000.10)
	Collateral: Government National Mortgage Association 1.17714 09/20/69	MoneyMarket	(465,999.99)	(465,999.99)	(465,999.99)
	Collateral: Grupo Aval Ltd 4.375 20300204	MoneyMarket	3,098,943.26	3,098,943.26	3,098,943.26
	Collateral: Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9 20251028	MoneyMarket	818,915.61	818,915.61	818,915.61
	Collateral: ISLAMIC REP OF PAKISTAN 6.00 04/08/2026	MoneyMarket	(4,119,758.34)	(4,119,758.34)	(4,119,758.34)
	Collateral: ISLAMIC REP OF PAKISTAN 8.25 09/30/2025	MoneyMarket	(2,263,533.65)	(2,263,533.65)	(2,263,533.65)
	Collateral: KCADEU 9 7/8 12/01/25	MoneyMarket	(3,557,729.28)	(3,557,729.28)	(3,557,729.28)
	Collateral: Kookmin Bank 2.5 20301104	MoneyMarket	4,979,830.70	4,979,830.70	4,979,830.70
	Collateral: KSA 5 3/4 01/16/54	MoneyMarket	9,782,817.46	9,782,817.46	9,782,817.46
	Collateral: Lar Espana Real Estate Socimi SA 1.750000 20260722	MoneyMarket	(4,027,496.00)	(4,360,914.85)	(4,171,881.74)
	Collateral: Lar Espana Real Estate Socimi SA 1.843000 20281103	MoneyMarket	(3,384,945.00)	(3,691,161.04)	(3,506,295.28)
	Collateral: Life Time Inc 5.75 20260115	MoneyMarket	(3,200,047.50)	(3,200,047.50)	(3,200,047.50)
	Collateral: Life Time Inc 8.000000 20260415	MoneyMarket	(779,118.75)	(779,118.75)	(779,118.75)
	Collateral: LSF11 A5 HoldCo LLC 6.625 20291015	MoneyMarket	(2,728,807.50)	(2,728,807.50)	(2,728,807.50)
	Collateral: LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.75 20260215	MoneyMarket	(473,242.50)	(473,242.50)	(473,242.50)
	Collateral: LTMCI 7 7/8 04/15/30	MoneyMarket	(4,163,717.60)	(4,163,717.60)	(4,163,717.60)
	Collateral: McLaren Finance PLC 7.5 20260801	MoneyMarket	(2,779,670.02)	(2,779,670.02)	(2,779,670.02)
	Collateral: Meituan 0 20280427	MoneyMarket	(6,344,460.00)	(6,344,460.00)	(6,344,460.00)
	Collateral: Pakistan Government International Bond 6.875 12/05/27	MoneyMarket	(3,660,784.16)	(3,660,784.16)	(3,660,784.16)
	Collateral: PDCAR 5 12/10/25	MoneyMarket	(3,514,944.51)	(3,514,944.51)	(3,514,944.51)
	Collateral: Petroleos Mexicanos 5.625 01/23/46	MoneyMarket	(4,590,856.71)	(4,590,856.71)	(4,590,856.71)
	Collateral: Petroleos Mexicanos 6.75 09/21/47	MoneyMarket	(6,702,095.96)	(6,702,095.96)	(6,702,095.96)
	Collateral: Petroleos Mexicanos 10.000000 20330207	MoneyMarket	9,217,245.49	9,217,245.49	9,217,245.49
	Collateral: PROVINCIA DE BUENOS AIRE 3.90 09/01/2037	MoneyMarket	(3,802,755.76)	(3,802,755.76)	(3,802,755.76)
	Collateral: Provincia de Neuquen Argentina 7.5 04/27/25	MoneyMarket	(3,573,721.41)	(3,573,721.41)	(3,573,721.41)
	Collateral: Rayonier AM Products Inc 7.625 20260115	MoneyMarket	(7,001,188.75)	(7,001,188.75)	(7,001,188.75)

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Collateral: REPHUN 5 3/8 09/12/33	MoneyMarket	5,332,473.63	5,528,708.66	5,523,642.81
	Collateral: REPUBLIC OF ARGENTINA 0.13 07/09/2046	MoneyMarket	(13,014,211.38)	(13,014,211.38)	(13,014,211.38)
	Collateral: REPUBLIC OF CHILE 4.34 03/07/2042	MoneyMarket	12,937,102.35	12,937,102.35	12,937,102.35
	Collateral: REPUBLIC OF COLOMBIA 7.75 11/07/2036	MoneyMarket	(6,139,408.86)	(6,139,408.86)	(6,139,408.86)
	Collateral: REPUBLIC OF COLOMBIA 8.38 11/07/2054	MoneyMarket	(6,099,366.34)	(6,099,366.34)	(6,099,366.34)
	Collateral: REPUBLIC OF EL SALVADOR 9.50 07/15/2052	MoneyMarket	(3,754,621.11)	(3,754,621.11)	(3,754,621.11)
	Collateral: REPUBLIC OF GEORGIA 2.75 04/22/2026	MoneyMarket	4,260,033.28	4,260,033.28	4,260,033.28
	Collateral: REPUBLIC OF SOUTH AFRICA 7.95 11/19/2054	MoneyMarket	(6,232,375.93)	(6,232,375.93)	(6,232,375.93)
	Collateral: Retail Opportunity Investments Partnership LP 6.750000 20281015	MoneyMarket	(2,267,695.00)	(2,267,695.00)	(2,267,695.00)
	Collateral: Seagate HDD Cayman 4.75 01/01/25	MoneyMarket	(576,178.40)	(576,178.40)	(576,178.40)
	Collateral: Six Flags Theme Parks Inc 7 20250701	MoneyMarket	(1,280,237.50)	(1,280,237.50)	(1,280,237.50)
	Collateral: STATE OF ISRAEL 3.80 05/13/2060	MoneyMarket	(9,682,328.21)	(9,682,328.21)	(9,682,328.21)
	Collateral: STATE OF ISRAEL 4.50 04/03/2120	MoneyMarket	(4,975,905.00)	(4,975,905.00)	(4,975,905.00)
	Collateral: Summit Materials LLC / Summit Materials Finance Corp 7.250000 20310115	MoneyMarket	(3,253,958.75)	(3,253,958.75)	(3,253,958.75)
	Collateral: T 3 3/8 09/15/27	MoneyMarket	3,619,927.50	3,619,927.50	3,619,927.50
	Collateral: TI Automotive Finance PLC 3.75 20290415	MoneyMarket	(1,290,298.72)	(1,349,580.82)	(1,336,555.93)
	Collateral: TSKBTI 7 1/8 10/17/29	MoneyMarket	(4,219,975.34)	(4,219,975.34)	(4,219,975.34)
	Collateral: Tullow Oil PLC 7 03/01/25	MoneyMarket	6,258,083.71	6,258,083.71	6,258,083.71
	Collateral: Tullow Oil PLC 10.25 20260515	MoneyMarket	(3,165,329.14)	(3,165,329.14)	(3,165,329.14)
	Collateral: Türkiye Sinai Kalkınma Bankası AS 9.750000 21720921	MoneyMarket	(4,037,828.77)	(4,037,828.77)	(4,037,828.77)
	Collateral: Türkiye Vakıflar Bankası TAO 10.117300 20290724	MoneyMarket	(7,234,094.90)	(7,234,094.90)	(7,234,094.90)
	Collateral: Uber Technologies Inc 7.500000 20270915	MoneyMarket	(1,720,875.00)	(1,720,875.00)	(1,720,875.00)
	Collateral: UNITED MEXICAN STATES 5.00 04/27/2051	MoneyMarket	9,699,766.41	9,699,766.41	9,699,766.41
	Collateral: United States Treasury Note/Bond 4.75 15/02/2041	MoneyMarket	28,000,000.00	28,000,000.00	28,000,000.00
	Collateral: US TREASURY N/B 4.50 11/15/2054	MoneyMarket	12,268,725.83	12,268,725.83	12,268,725.83
	Collateral: US TREASURY N/B 4.63 06/30/2026	MoneyMarket	46,421,802.71	46,421,802.71	46,421,802.71
	Collateral: Vanke Real Estate Hong Kong Co Ltd 3.975 11/09/27	MoneyMarket	1,631,720.77	1,631,720.77	1,631,720.77
	Collateral: Vedanta Resources Finance II PLC 11.250000 20311203	MoneyMarket	(4,671,939.68)	(4,671,939.68)	(4,671,939.68)
	Collateral: Viking Cruises Ltd 6.25 05/15/25	MoneyMarket	(2,176,674.45)	(2,176,674.45)	(2,176,674.45)
	Collateral: Y O IO	MoneyMarket	(92,000.00)	(92,000.00)	(92,000.00)
	Collateral: Yapi ve Kredi Bankası AS 9.743000 20290404	MoneyMarket	(4,811,039.90)	(4,811,039.90)	(4,811,039.90)
	Collateral: Zambia Government International Bond 5.750000 20330630	MoneyMarket	(1,852,350.32)	(1,852,350.32)	(1,852,350.32)
	Collateral: Zorlu Enerji Elektrik Üretim AS 11.000000 20300423	MoneyMarket	(11,578,844.00)	(11,578,844.00)	(11,578,844.00)
	Collegium Pharmaceutical Inc	Equity Instruments	(28,271.00)	(1,007,321.05)	(809,964.15)
	Colliers International Group Inc	Equity Instruments	6,629.00	950,808.66	901,483.12
	Colorado Investments - Petersen Claim TRADECLAIM-OTCEQY	Equity Instruments	52,432.87	91,757.52	204,488.19
	Comcast Corp	Equity Instruments	(4,291.00)	(163,388.11)	(161,041.23)
	Comfort Systems USA Inc	Equity Instruments	(738.00)	(340,873.39)	(312,956.28)
	CommScope Inc 6.000000 20260301	Debt Instruments	2,165,000.00	2,159,240.00	2,156,881.25
	COMRSN 6 5/8 10/15/29	Debt Instruments	82,000.00	83,757.50	84,423.48
	COMRSN TL B 1L USD SWAP BANKDEBT TRS	Swap	1,021,000.00	1,026,105.00	3,828.75
	CONCORD ACQ CL A -CW28	Equity Instruments	17,401.00	7,546.09	2,347.40
	CONFLUENT INC-CLASS A	Equity Instruments	(986.00)	(31,596.94)	(27,568.56)
	CONMED Corp	Equity Instruments	(2,911.00)	(212,014.06)	(199,228.84)
	CONMEDA US EQUITY	Equity Instruments	1,039,117.00	167,956.45	1,418,776.05
	CONMEDH US EQUITY	Equity Instruments	259,779.00	41,989.07	354,693.67

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	ConocoPhillips	Equity Instruments	(18,588.00)	(2,015,798.83)	(1,843,371.96)
	CONSOL Energy Inc	Equity Instruments	(21,425.00)	(2,714,988.07)	(2,285,619.00)
	Consolidated Edison Inc	Equity Instruments	(8,972.00)	(868,157.05)	(800,571.56)
	CONSTANT CONTACT INC TL B 1L 670000000 U - CREDITFACILITY	Debt Instruments	3,250,324.09	3,135,925.84	2,921,228.78
	CONSTELLATION ACQUISITION-A I	Equity Instruments	8,091.00	90,004.65	94,664.70
	CONSTELLATION ENERGY - W/I	Equity Instruments	3,226.00	748,681.53	721,688.46
	CONSTELLATION SOFTWARE IN-28	Equity Instruments	3,063.00	0.00	0.00
	Constellation Software Inc/Canada	Equity Instruments	1,193.00	3,417,625.02	3,689,017.08
	Contextmedia 5/19 2nd Lien Cov-Lite LIEN2 05/09/2024	Debt Instruments	3,729,449.26	4,229,890.02	2,810,042.47
	Contextmedia 5/19 Cov-Lite LIEN1 11/09/2023	Debt Instruments	1,045,785.33	1,436,875.71	1,304,818.11
	Copart Inc	Equity Instruments	(5,550.00)	(341,185.15)	(318,514.50)
	CORE SCIENTIFIC INC	Equity Instruments	(93,084.00)	(1,208,450.61)	(1,307,830.20)
	Core Scientific Inc 0 20310615	Debt Instruments	480,000.00	493,379.58	472,800.00
	Corp GEO SAB de CV 8.875 03/27/22	Debt Instruments	250,000.00	0.00	0.00
	Corp GEO SAB de CV 8.875 27/03/2022	Debt Instruments	1,009,000.00	0.00	0.00
	Corp GEO SAB de CV 9.25 30/06/2020	Debt Instruments	1,304,000.00	0.00	0.00
	CORPORACION GEO S A DE C V SR SEC NT 8%21	Debt Instruments	362,992.00	108,967.64	0.00
	CORPORATION GEO SAB DE CV 8.00% 04/13/2021 REGS	Debt Instruments	120,214.00	6,010.68	0.00
	CORZ 3 09/01/29	Debt Instruments	1,047,000.00	1,470,864.00	1,600,025.74
	CoStar Group Inc	Equity Instruments	(2,025.00)	(154,029.21)	(144,969.75)
	Costco Wholesale Corp	Equity Instruments	(4,048.00)	(3,755,488.53)	(3,709,060.96)
	Coterra Energy Inc	Equity Instruments	(39,515.00)	(965,799.74)	(1,009,213.10)
	COVESTRO AG CFD	Synthetic Equity	50,908.00	710,497.93	(65,234.87)
	COVESTRO AG-TEND CFD	Synthetic Equity	3,386.00	203,471.31	1,342.35
	CREDIT SAISON CO LTD CFD	Synthetic Equity	15,300.00	359,597.15	7,292.89
	CREDITACTIVITY_REGULAR:Engineered Machinery Holdings Inc - T	Debt Instruments	3,427,308.15	3,409,835.87	3,444,444.69
	CREDITACTIVITY_REGULAR:Multi-Color Corp - TL 1L B 10/21 - CR	Debt Instruments	496,886.35	474,600.74	481,669.20
	CREDITACTIVITY_REGULAR:Sympplr Software Inc - TL 1L 11/20 - C	Debt Instruments	1,506,431.61	1,382,131.56	1,382,738.51
	Crescent Point Energy Corp	Equity Instruments	0.00	(22,354.46)	0.00
	Cross Country Healthcare Inc	Equity Instruments	(5,190.00)	(93,656.15)	(94,250.40)
	Crowdstrike Holdings Inc	Equity Instruments	1,783.00	642,981.04	610,071.28
	CrownRock LP / CrownRock Finance Inc 5.000000 20290501	Debt Instruments	13,457,000.00	880,183.50	13,635,599.71
	CSG Systems International Inc	Equity Instruments	(3,281.00)	(166,069.53)	(167,691.91)
	CSGS 3 7/8 09/15/28	Debt Instruments	512,000.00	508,266.80	518,144.00
	CSWC 5 1/8 11/15/29	Debt Instruments	103,000.00	101,455.00	99,343.50
	CSX Corp	Equity Instruments	18,698.00	662,304.96	603,384.46
	CUBIC (ATLAS) 1L TLB CL Contract	Debt Instruments	970,353.10	884,306.35	656,686.45
	CUBIC (ATLAS) 1L TLC CL Contract	Debt Instruments	197,362.98	179,861.72	133,565.40
	CUPPA BIDCO BV TERM CREDIT TRANCHE: B - CREDITFACILITY	Debt Instruments	1,109,483.97	1,141,185.15	2,226,181.89
	CURO Group 7/24 First Out Exit LIEN1 07/19/2028	Debt Instruments	410,101.75	382,873.97	427,531.08
	CURO Group 7/24 Second Out Exit LIEN1 07/19/2028	Debt Instruments	1,745,277.88	1,400,070.76	1,628,920.21
	CURO GROUP HOLDINGS CORP CMN - Equity	Equity Instruments	207,934.00	1,038,263.94	1,130,745.09
	Curo Group Holdings Warrant_Exp 7/21/2031_Strike 17.35 USD	Equity Instruments	20,894.00	0.00	0.00
	Cutera Inc	Equity Instruments	501,524.00	11,634,188.25	176,987.82
	CVS Health Corp 3.875 07/20/25	Debt Instruments	773,000.00	767,905.93	768,270.12
	CYTK 3 1/2 07/01/27	Debt Instruments	475,000.00	623,965.02	565,533.93

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	Cytokinetics Inc	Equity Instruments	(6,448.00)	(347,130.57)	(303,313.92)
	DANIMER SCIENTIFIC INC	Equity Instruments	(1,011.00)	(48,730.52)	(2,123.10)
	DANIMER SCIENTIFIC INC-29	Equity Instruments	45,348.00	5,421.57	1,632.53
	Danish krone-HM_PV1800002-OnHand	Cash	1,206.46	169.55	167.58
	Datadog Inc	Equity Instruments	(16,719.00)	(2,395,219.11)	(2,388,977.91)
	Datadog Inc 0 20291201	Debt Instruments	463,000.00	464,325.38	447,721.00
	DATADOG INC SR NT 0.125%25	Debt Instruments	1,428,000.00	2,122,252.57	2,217,684.00
	Dayforce Inc	Equity Instruments	(1,312.00)	(104,748.32)	(95,303.68)
	DBX 0 03/01/26	Debt Instruments	816,000.00	775,609.48	811,104.00
	DEFINITY FINANCIAL CORP-W/I	Equity Instruments	21,679.00	860,122.58	881,517.66
	Delivery Hero SE	Equity Instruments	(1,731.00)	(69,859.46)	(48,627.68)
	Delivery Hero SE 1 23/01/2027	Debt Instruments	600,000.00	598,477.43	570,793.42
	Delivery Hero SE 3.250000 20300221	Debt Instruments	100,000.00	91,612.85	102,590.83
	DENALI CAPITAL ACQUISITN CORP WT EXP 032827	Equity Instruments	4,463.00	136.70	166.03
	Desarrolladora Homex SAB de CV	Equity Instruments	1,044,098.00	498,055.08	50.07
	DESKTOP METAL INC-A	Equity Instruments	(2,024.00)	(9,917.60)	(4,736.16)
	Despegar.com Corp	Equity Instruments	86,772.00	1,672,459.99	1,670,361.00
	Development Bank of Kazakhstan JSC 13.000000 20270415	Debt Instruments	1,176,500,000.00	2,616,647.00	2,165,408.34
	Development Bank of Kazakhstan JSC 13.489200 20280523	Debt Instruments	741,000,000.00	1,520,249.68	1,358,342.51
	Devon Energy Corp	Equity Instruments	(23,019.00)	(841,210.12)	(753,411.87)
	DexCom Inc	Equity Instruments	(807.00)	(61,791.85)	(62,760.39)
	DEXCOM INC SR GLBL COCO 11/15/2025 0.25%	Debt Instruments	973,000.00	924,931.98	940,119.56
	Diamondback Energy Inc	Equity Instruments	14,766.00	2,620,455.58	2,419,113.78
	DigitalOcean Holdings Inc 0 20261201	Debt Instruments	3,437,000.00	2,802,977.38	3,067,522.50
	DIINFL 9 05/25/27	Debt Instruments	6,800,749.00	0.00	6,731,891.41
	DIRECT LINE INSURANCE GBPO.109 CFD	Synthetic Equity	95,472.00	299,479.76	5,933.04
	DKNG 0 03/15/28	Debt Instruments	370,000.00	321,579.68	316,720.00
	DLLTD 0 12/31/30	Debt Instruments	858,676.74	0.00	51,450.74
	DM 6 05/15/27	Debt Instruments	65,000.00	58,779.70	50,862.50
	DNMR 3 1/4 12/15/26	Debt Instruments	700,000.00	316,061.10	10,500.00
	Dollarama Inc	Equity Instruments	21,377.00	2,053,755.59	2,086,170.36
	DOMINICAN REPUBLIC 6.00 02/22/2033	Debt Instruments	4,701,000.00	4,718,628.75	4,527,063.00
	Dominican Republic International Bond 6.4 06/05/49	Debt Instruments	(2,444,000.00)	(2,437,890.00)	(2,304,081.00)
	DRAFTKINGS INC	Equity Instruments	(1,292.00)	(53,956.06)	(48,062.40)
	Drillco Holding Lux non voting shares	Equity Instruments	95,586.00	1,084,681.73	2,437,443.00
	Drillco Holding Lux voting shares class B	Equity Instruments	10,620.00	1,084,681.74	270,810.00
	Dropbox Inc	Equity Instruments	(7,102.00)	(200,217.31)	(213,344.08)
	DS Smith PLC CFD	Synthetic Equity	1,441,047.00	4,211,623.70	320,971.01
	DT CLOUD ACQUISITION CORP	Equity Instruments	12,057.00	121,550.28	125,995.65
	DT CLOUD ACQUISITION COR-RTS	Equity Instruments	7,460.00	(477.43)	1,119.00
	DT CLOUD STAR ACQUISITION CO	Equity Instruments	74,666.00	372,035.31	379,245.48
	DT MIDSTREAM INC	Equity Instruments	14,479.00	1,386,514.22	1,439,646.97
	Duravant 5/21 Incremental 2nd Lien Cov-Lite LIEN2 05/21/2029	Debt Instruments	1,984,690.21	1,960,996.85	1,996,270.88
	DVAX 2 1/2 05/15/26	Debt Instruments	1,889,000.00	2,406,592.81	2,477,687.85
	DXCM 0 3/8 05/15/28	Debt Instruments	303,000.00	270,338.89	272,522.64
	Dye & Durham Ltd 3.75 20260301	Debt Instruments	2,781,000.00	1,932,183.63	1,876,776.06

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	Dynacast/Form Technologies 10/24 LIEN1 4/30/2030	Debt Instruments	893,816.99	875,940.65	878,175.19
	DYNAMIX CORP	Equity Instruments	31,713.00	310,713.02	310,153.14
	Dynavax Technologies Corp	Equity Instruments	(140,708.00)	(1,657,420.45)	(1,796,841.16)
	DYNCST TL B 1L USD SWAP BANKDEBT TRS	Swap	750,000.00	743,437.50	0.00
	Eastern & Southern African Trade & Development Bank/The 4.125 20280630	Debt Instruments	(5,225,000.00)	(4,624,125.00)	(4,678,142.36)
	Eaton Corp PLC	Equity Instruments	(3,202.00)	(1,130,618.16)	(1,062,647.74)
	EBRD 0 07/11/36	Debt Instruments	3,303,620,000.00	6,805,311.74	7,152,785.84
	Eckoh PLC	Equity Instruments	1,524,508.00	0.00	1,019,155.86
	ECKOH PLC CFD	Synthetic Equity	0.00	321.13	481.46
	ECPG 4 03/15/29	Debt Instruments	1,552,000.00	1,537,746.12	1,574,169.73
	Ecuador Government International Bond 10.75 07/31/2040	Debt Instruments	1,194,714.30	567,489.29	528,063.72
	Ecuador Government International Bond 10.75 07/31/40	Debt Instruments	1,417,982.80	311,956.22	627,457.39
	Ecuador Government International Bond 7.875 01/23/28	Debt Instruments	458,383.90	217,732.35	202,834.88
	Ecuador Government International Bond 7.95 07/31/40	Debt Instruments	203,219.90	92,901.11	89,924.80
	Ecuador Government International Bond 8.875 07/31/2040	Debt Instruments	0.00	735,460.11	881,101.79
	Ecuador Government International Bond 9.5 07/31/2040	Debt Instruments	1,463,547.80	395,157.91	647,619.90
	Ecuador Government International Bond 9.625 07/31/2040	Debt Instruments	474,787.30	225,523.97	210,093.39
	Ecuador Government International Bond 9.65 07/31/40	Debt Instruments	1,890,036.20	510,309.77	836,341.02
	Ecuador Government International Bond 0.5 20300731	Debt Instruments	737,772.00	538,573.56	515,619.13
	eG Global Finance PLC 4.375 02/07/25	Debt Instruments	0.00	1,027.91	(92.31)
	EGYPT (100) DEC-25	Swap	6,699,000.00	1,661,352.00	169,348.82
	EGYPT (100) DEC-26	Swap	3,000,000.00	868,500.00	170,550.32
	EGYPT (100) JUN-26	Swap	13,013,000.00	4,591,670.00	539,022.72
	EGYPT (100) JUN-28	Swap	(5,670,000.00)	(786,712.50)	(685,721.57)
	EGYPT (100) JUN-29	Swap	(34,311,000.00)	(6,319,312.50)	(5,653,592.29)
	EGYPT GOVERNMENT BOND TRS	Swap	228,585,921.00	5,052,951.99	(592,846.89)
	Egypt Government International Bond 4.75 04/16/26	Debt Instruments	(5,586,000.00)	(5,711,331.96)	(5,685,598.91)
	Egypt Government International Bond 7.6003 03/01/29	Debt Instruments	(3,311,000.00)	(2,582,580.00)	(3,215,370.04)
	Egypt Government International Bond 8.5 01/31/47	Debt Instruments	16,320,000.00	12,671,280.00	12,700,672.80
	EGYTB 0 03/04/25 CLN 144A GS 0 03/06/2025	Debt Instruments	76,250,000.00	1,211,538.13	1,391,922.45
	El Salvador Government International Bond 7.1246 01/20/50	Debt Instruments	3,658,000.00	2,903,477.00	3,091,924.50
	Eletson Newco Equity	Equity Instruments	3,922,855.00	0.00	0.00
	Elme Communities	Equity Instruments	(20,669.00)	(318,521.45)	(315,615.63)
	EMBRACE CHANGE ACQUISITION C	Equity Instruments	12,647.00	128,956.15	148,475.78
	EMCOR Group Inc	Equity Instruments	(721.00)	(341,293.59)	(327,261.90)
	Emirates Hospitals TL (4/18)	Debt Instruments	285,012.00	57,002.40	14,250.60
	ENCAVIS AG-TEND CFD	Synthetic Equity	9.00	171.67	0.00
	ENCORE CAPITAL GROUP INC	Debt Instruments	1,656,000.00	0.00	2,138,657.07
	ENCORE CAPITAL GROUP INC	Equity Instruments	(48,680.00)	(2,295,098.28)	(2,325,443.60)
	ENDEAVOR GROUP HOLD-CLASS A	Equity Instruments	8,984.00	256,718.74	281,109.36
	ENOV 3 7/8 10/15/28	Debt Instruments	305,000.00	342,189.20	323,605.00
	Enovis Corp	Equity Instruments	(3,093.00)	(146,719.54)	(135,720.84)
	ENPH 0 03/01/28	Debt Instruments	331,000.00	284,126.54	272,247.50
	Enphase Energy Inc	Equity Instruments	(259.00)	(19,359.63)	(17,788.12)
	ENPHASE ENERGY INC SR CONV BD 03/01/2026	Debt Instruments	2,551,000.00	2,361,793.24	2,387,098.25
	Enstar Group Ltd	Equity Instruments	38,270.00	12,378,034.83	12,324,853.50

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	Entergy Corp	Equity Instruments	16,736.00	1,143,352.59	1,268,923.52
	ENVESTNET INC 0.750000 08/15/2025	Debt Instruments	530,000.00	526,319.50	530,530.00
	ENVESTNET INC CFD	Bond Swap	4,112,000.00	4,394,618.73	15,501.27
	Enviva Inc. RWE Trade Claim Case No. 24-10453 TRADECLAIM-OTC	Equity Instruments	9,317,898.00	548,875.82	675,547.61
	EOG Resources Inc	Equity Instruments	32,875.00	0.00	4,029,817.50
	Epic Y-Grade 3/24 LIEN1 06/29/2029	Debt Instruments	947,918.00	924,220.05	951,103.00
	EQT Corp	Equity Instruments	(97,176.00)	(3,534,257.54)	(4,480,785.36)
	Equals Group PLC	Equity Instruments	500,091.00	845,789.04	842,055.98
	EQUINOX GOLD CORP	Equity Instruments	339,069.00	2,004,658.90	1,702,126.38
	EQV VENTURES ACQUISITION	Equity Instruments	0.00	(670.97)	0.00
	EQV VENTURES ACQUISITION C-A	Equity Instruments	16,845.00	168,450.00	168,113.10
	ERP IRON ORE LLC CORP	Debt Instruments	30,517.57	194,843.18	0.00
	ESKER SA CFD	Synthetic Equity	16,954.00	960,546.32	16,151.69
	Establishment Labs Holdings Inc	Equity Instruments	45,000.00	2,824,170.20	2,073,150.00
	ETSY 0 1/8 09/01/27	Debt Instruments	125,000.00	108,703.13	107,904.59
	ETSY INC	Debt Instruments	75,000.00	73,884.08	72,816.69
	ETSY INC	Equity Instruments	(374.00)	(21,410.35)	(19,780.86)
	ETSY INC 0.250000 06/15/2028	Debt Instruments	153,000.00	125,364.44	125,690.58
	EUR 1.675 1D 06/11/27 PAY FIXED HMSMA0013 238954	Swap	0.00	0.00	87,439.00
	EUR 1.7852 1D 03/12/30 PAY FLOAT HMSMA0013 239068	Swap	0.00	0.00	(50,864.37)
	EUR 1.817 1D 06/25/27 PAY FIXED HMSMA0013 240528	Swap	0.00	0.00	25,641.01
	EUR 1.9545 1D 06/11/35 PAY FLOAT HMSMA0013 238959	Swap	0.00	0.00	(124,103.12)
	EUR 2.0945 1D 06/25/35 PAY FLOAT HMSMA0013 240533	Swap	0.00	0.00	(62,817.26)
	EUR 2.128 1D 06/26/26 PAY FIXED HMSMA0013 189040	Swap	0.00	0.00	120,395.81
	EUR 3 1D 06/26/26 PAY FLOAT HMSMA0013 218846	Swap	0.00	0.00	265,222.66
	EUR per USD @ 0.88	ForwardFX	1,360,272.00	0.00	858,601.62
	EUR per USD @ 0.89	ForwardFX	1,195,617.80	0.00	690,061.11
	EUR per USD @ 0.90	ForwardFX	2,258,950.72	0.00	1,374,673.98
	EUR per USD @ 0.91	ForwardFX	(9,003,244.01)	(10,074,266.73)	674,793.99
	EUR per USD @ 0.92	ForwardFX	(648,492.99)	(1,325,874.60)	387,151.14
	EUR per USD @ 0.94	ForwardFX	140,137.65	0.00	49,010.05
	EUR per USD @ 0.95	ForwardFX	(5,401,883.01)	(6,077,649.29)	203,124.37
	EUR per USD @ 0.96	ForwardFX	(5,843,845.88)	(6,107,638.79)	35,593.47
	EUREKA ACQUISITION CORP	Equity Instruments	8,250.00	82,083.47	83,737.50
	EUREKA ACQUISITION CORP-RTS	Equity Instruments	7,770.00	489.34	1,554.77
	EURO STOXX 50 DEC25	Futures	17,426.00	40,315.92	14,907,104.32
	EURO STOXX 50 DEC26	Futures	(11,993.00)	26,080.14	6,687,253.13
	EURO STOXX 50 DEC27	Futures	(5,433.00)	12,478.15	(4,226,724.20)
	EURO STOXX 50 MAR25	Futures	149.00	216.27	(139,632.38)
	Euro-HM_BB1600342-OnHand	Cash	(289,832.28)	(315,932.59)	(300,222.77)
	Euro-HM_CP0400012-OnHand	Cash	919,452.19	994,804.14	952,414.55
	Euro-HM_CP0400012-Receiveable	Cash	2,399.43	2,569.67	2,485.45
	Euro-HM_CP0400022-OnHand	Cash	18,489.03	19,891.96	19,151.86
	Euro-HM_CP0400122-OnHand	Cash	5,491.60	5,994.24	5,688.47
	Euro-HM_CP0400132-OnHand	Cash	56,593.64	58,622.53	58,622.52
	Euro-HM_CP0400132-Payable	Cash	(4,367.95)	(4,834.01)	(4,524.54)

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	Euro-HM_CP0400132-Receiveable	Cash	4,797.41	5,181.65	4,969.39
	Euro-HM_GL0600022-OnHand	Cash	4,896,435.30	5,098,111.05	5,071,972.51
	Euro-HM_GL0600022-Receiveable	Cash	326.32	338.02	338.02
	Euro-HM_GL0600032-OnHand	Cash	1.98	2.09	2.05
	Euro-HM_GL0600082-OnHand	Cash	(37,807.59)	(40,187.43)	(39,162.99)
	Euro-HM_GL0600202-OnHand	Cash	0.01	0.01	0.01
	Euro-HM_GL0600202-Payable	Cash	(845.50)	(916.81)	(875.81)
	Euro-HM_GL0600242-OnHand	Cash	486.22	507.10	503.65
	Euro-HM_GL0600262-OnHand	Cash	609.18	640.25	631.02
	Euro-HM_GL0600282-OnHand	Cash	2,302.99	2,400.73	2,385.55
	Euro-HM_GL0600282-Receiveable	Cash	19.37	20.19	20.06
	Euro-HM_LZ0800002-OnHand	Cash	(719,065.77)	(777,674.33)	(744,844.28)
	Euro-HM_LZ0800162-OnHand	Cash	(1,251,741.51)	(1,334,507.79)	(1,296,616.44)
	Euro-HM_LZ0800162-Receiveable	Cash	5,284.43	5,495.54	5,473.88
	Euro-HM_LZ0800172-OnHand	Cash	(40,204.86)	(42,700.26)	(41,646.20)
	Euro-HM_PV1800002-OnHand	Cash	(64,015.19)	(68,690.41)	(66,310.13)
	Euro-HM_PV1800052-OnHand	Cash	(854.02)	(930.94)	(884.64)
	Euro-HM_RC1300022-OnHand	Cash	18.33	19.05	18.99
	Euro-HM_RC1300052-OnHand	Cash	(11,320,134.08)	(12,209,909.02)	(11,725,960.89)
	Euro-HM_RC1300072-OnHand	Cash	159,911.98	170,597.87	165,644.82
	Euro-HM_RC1300102-OnHand	Cash	834,276.72	897,192.56	864,185.54
	Euro-HM_RC1300242-OnHand	Cash	(260,546.98)	(271,685.06)	(269,887.59)
	Euro-HM_WH1400012-OnHand	Cash	91,912.33	100,180.26	95,207.39
	EURO-SCHATZ FUT Mar25	Futures	(352.00)	462.44	165,574.38
	EVERGREEN CORPORATION - CL A	Equity Instruments	40,860.00	410,541.81	485,416.80
	Evergy Inc	Equity Instruments	(505.00)	(30,720.47)	(31,082.75)
	Evergy Inc 4.500000 20271215	Debt Instruments	51,000.00	55,386.36	55,615.50
	Everi Holdings Inc	Equity Instruments	269,686.00	3,535,400.58	3,643,457.86
	Everi Holdings Inc 5.000000 20290715	Debt Instruments	4,353,000.00	4,319,084.85	4,355,983.72
	EVERUS CONSTRUCTION GROU-W/I	Equity Instruments	14,215.00	781,151.65	934,636.25
	Evolent Health Inc 1.5 20251015	Debt Instruments	1,037,000.00	1,186,291.42	1,005,890.00
	EVRI 5 07/15/29	Debt Instruments	17,000.00	16,821.25	17,011.66
	EVRI TL 1L USD SWAP BANKDEBT TRS	Swap	2,545,181.74	2,552,686.70	(1,142.00)
	Exact Sciences Corp	Equity Instruments	(4,160.00)	(249,695.23)	(233,750.40)
	Exact Sciences Corp 0.375 03/15/27	Debt Instruments	827,000.00	784,481.36	767,456.00
	EXAS 0 3/8 03/01/28	Debt Instruments	178,000.00	156,283.18	157,263.00
	EXAS 2 03/01/30	Debt Instruments	51,000.00	57,490.21	52,555.50
	Exchange Income Corp	Equity Instruments	(2,604.00)	(98,950.31)	(106,609.20)
	Exo Imaging Inc 8% 07/17/2025	Debt Instruments	121,068.00	121,067.94	121,068.00
	Exo Imaging Inc Series C Preferred	Equity Instruments	384,090.00	2,249,999.22	1,271,337.90
	Expand Energy Corp	Equity Instruments	60,121.00	71.13	5,985,045.55
	Expedia Group Inc	Equity Instruments	(2,040.00)	(354,492.42)	(380,113.20)
	EXPEDIA GROUP INC SR GLBL COCO 26 0 02/15/2026	Debt Instruments	1,714,000.00	1,591,440.03	1,708,888.74
	Exxon Mobil Corp	Equity Instruments	(161.00)	(17,217.04)	(17,318.77)
	Ezcorp Inc	Equity Instruments	(62,356.00)	(694,002.97)	(761,990.32)
	EZPW 3 3/4 12/15/29	Debt Instruments	815,000.00	828,149.42	1,059,500.00

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	FACT II ACQUISITION CORP	Equity Instruments	45,546.00	452,977.74	454,549.08
	FactSet Research Systems Inc	Equity Instruments	(1,597.00)	(760,901.74)	(767,007.16)
	Fair Isaac Corp	Equity Instruments	(828.00)	(1,745,223.38)	(1,648,490.04)
	Fannie Mae Interest Strip	Debt Instruments	12,074,447.01	1,937,716.68	1,763,697.34
	Fannie Mae Pool 5	Debt Instruments	71,000,000.00	68,476,171.87	68,492,561.16
	Fannie Mae REMICS	Debt Instruments	95,421,953.72	13,740,144.46	11,668,761.75
	F-Brasile SpA / F-Brasile US LLC 7.375 20260815	Debt Instruments	395,000.00	395,493.75	396,481.41
	February 25 Calls on INVA US CALL 20.000000 02/21/2025	Option	51.00	1,528.31	1,530.00
	February 25 Calls on TPX CALL 2900.000000 02/14/2025	Option	38.00	63,543.33	56,754.27
	February 25 Puts on LBPH US PUT 20.000000 02/21/2025	Option	2.00	11.05	0.00
	February 25 Puts on LBPH US PUT 22.500000 02/21/2025	Option	3.00	16.58	0.00
	February 25 Puts on LBPH US PUT 30.000000 02/21/2025	Option	22.00	339.39	0.00
	February 25 Puts on LBPH US PUT 35.000000 02/21/2025	Option	23.00	357.50	0.00
	February 25 Puts on LBPH US PUT 40.000000 02/21/2025	Option	22.00	324.65	0.00
	February 25 Puts on LBPH US PUT 45.000000 02/21/2025	Option	4.00	29.03	0.00
	February 25 Puts on SMAR US PUT 45.000000 02/21/2025	Option	11.00	60.80	110.00
	February 25 Puts on SPY US PUT 555.000000 02/21/2025	Option	(122.00)	(45,023.24)	(46,726.00)
	February 25 Puts on SPY US PUT 555.000000 02/28/2025	Option	122.00	58,285.10	54,290.00
	February 25 Puts on SPY US PUT 560.000000 02/21/2025	Option	(122.00)	(48,463.54)	(54,717.00)
	February 25 Puts on SPY US PUT 575.000000 02/21/2025	Option	122.00	86,735.50	89,548.00
	February 25 Puts on SPY US PUT 580.000000 02/21/2025	Option	122.00	92,811.10	105,896.00
	February 25 Puts on USO US PUT 68.000000 02/21/2025	Option	790.00	100,401.10	64,385.00
	FEDERAL REALTY INVS TRUST	Equity Instruments	(1,356.00)	(155,015.93)	(151,804.20)
	FHR 5019 MI	Debt Instruments	6,079,862.55	1,202,673.87	1,320,719.42
	FHR 5178 IO	Debt Instruments	0.00	0.00	(0.01)
	FHR 5192 PI	Debt Instruments	0.00	0.00	(0.01)
	FHR 5375 SA	Debt Instruments	1,233,726.15	60,165.92	55,726.05
	FHR 5386 DS	Debt Instruments	7,974,677.34	417,031.25	378,229.37
	FHR 5386 SD	Debt Instruments	0.00	373,007.82	405,056.02
	FHR 5387 ES	Debt Instruments	2,098,599.28	149,609.38	132,774.07
	FHR 5387 SE	Debt Instruments	2,938,039.00	257,988.29	251,730.45
	FHR 5413 KS	Debt Instruments	2,288,412.14	139,271.46	145,211.08
	FHR 5441 MS	Debt Instruments	3,214,490.37	345,078.13	326,160.03
	FHR 5448 CS	Debt Instruments	5,376,821.50	371,503.91	342,389.54
	FHR 5448 SA	Debt Instruments	7,347,005.41	254,023.44	223,287.25
	FHR 5451 SC	Debt Instruments	4,543,562.00	304,788.59	280,995.91
	FHR 5452 SD	Debt Instruments	22,679,153.14	908,390.63	791,604.50
	FHR 5452 SG	Debt Instruments	12,336,068.39	439,453.13	358,338.73
	FHS 406 S5	Debt Instruments	59,817,225.00	3,349,824.45	3,451,715.89
	FILO CORP	Equity Instruments	485,180.00	11,281,521.01	10,743,524.57
	FINNOVATE ACQUISITION CORP-A	Equity Instruments	1,154.00	12,151.62	13,444.10
	FIRST ADVANTAGE CORP	Equity Instruments	0.00	(131,218.29)	0.00
	First Majestic Silver Corp	Equity Instruments	(484,405.00)	(3,049,083.05)	(2,659,383.45)
	FirstService Corp	Equity Instruments	6,564.00	1,217,818.29	1,189,050.03
	Five9 Inc	Equity Instruments	(659.00)	(26,826.18)	(26,781.76)
	FIVE9 INC SR NT 0.5% 06/01/2025	Debt Instruments	1,889,000.00	1,783,651.12	1,835,919.10

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	FIVN 1 03/15/29	Debt Instruments	102,000.00	92,643.72	91,927.50
	FLAG SHIP ACQUISITION CORP	Equity Instruments	25,847.00	257,752.85	262,605.52
	Flight Centre Travel Group Ltd	Equity Instruments	(24,056.00)	(263,505.40)	(248,356.22)
	FLNC 2 1/4 06/15/30	Debt Instruments	503,000.00	521,124.24	521,108.00
	FLR 1 1/8 08/15/29	Debt Instruments	3,560,000.00	3,468,216.56	4,490,940.00
	FLTAU 1 5/8 11/01/28	Debt Instruments	1,800,000.00	1,230,226.52	1,086,483.60
	FLTAU 2 1/2 11/17/27	Debt Instruments	400,000.00	275,509.21	264,113.36
	FLUENCE ENERGY INC	Equity Instruments	(19,022.00)	(316,611.07)	(302,069.36)
	Fluor Corp	Equity Instruments	(61,368.00)	(3,318,324.61)	(3,026,669.76)
	FLY LEASING (TL) - CREDITFACILITY	Debt Instruments	194,604.00	0.00	193,022.85
	FLY TL B 1L USD SWAP BANKDEBT TRS	Swap	1,160,114.25	1,145,924.83	4,763.48
	FN FS4835	Debt Instruments	3,151,231.40	3,276,295.88	3,271,064.00
	FN FS9832	Debt Instruments	15,172,527.91	15,024,951.37	14,983,675.76
	FN MA5191	Debt Instruments	14,834,597.49	14,930,211.11	14,919,644.68
	FNCL 5.5 2/10 TBA	Debt Instruments	320,000,000.00	0.00	315,559,526.40
	FNCL 6.5 2/10 TBA	Debt Instruments	(232,000,000.00)	(236,415,703.14)	(236,612,811.92)
	FNMA 30YR JAN 06 TBA	Debt Instruments	287,500,000.00	267,328,125.01	293,066,211.07
	FNMA POOL 6% 02/15/2037 TBA	Debt Instruments	207,000,000.00	207,947,812.50	207,792,420.84
	FNR 2019-41 SB	Debt Instruments	4,713,826.91	0.00	480,225.13
	FNR 2022-42 S	Debt Instruments	6,210,846.04	615,747.66	585,473.17
	FNR 2022-61 S	Debt Instruments	100,935,824.79	6,404,921.88	4,977,322.16
	FNR 2022-64 GS	Debt Instruments	10,425,285.99	582,031.25	546,486.72
	FNR 2024-10 SD	Debt Instruments	3,339,511.89	154,531.25	153,102.59
	FNR 2024-11 SA	Debt Instruments	6,261,584.78	547,265.63	502,160.31
	FNR 2024-11 SC	Debt Instruments	0.00	824,492.19	814,344.77
	FNR 2024-12 SA	Debt Instruments	0.00	713,242.19	704,492.05
	FNR 2024-14 CS	Debt Instruments	3,819,786.68	299,289.37	285,403.96
	FNR 2024-14 LS	Debt Instruments	1,189,931.49	103,425.61	96,907.24
	FNR 2024-20 LS	Debt Instruments	3,304,014.56	287,187.50	290,045.56
	FNR 2024-20 MS	Debt Instruments	8,359,788.33	594,140.63	691,341.54
	FNR 2024-21 DS	Debt Instruments	5,705,663.60	509,140.63	475,355.95
	FNR 2024-24 CI	Debt Instruments	8,673,038.22	2,152,089.84	1,976,820.88
	FNR 2024-41 GS	Debt Instruments	5,936,245.63	531,015.63	578,708.56
	FNR 2024-41 SC	Debt Instruments	9,066,430.00	934,375.00	850,258.87
	FNR 2024-42 CS	Debt Instruments	10,882,681.68	940,468.75	914,959.83
	FNR 2024-42 SC	Debt Instruments	9,208,422.96	607,578.13	717,555.31
	FNR 2024-45 SA	Debt Instruments	5,859,905.52	517,343.75	495,646.92
	FNR 2024-58 BS	Debt Instruments	6,973,735.87	451,757.81	396,374.25
	FNR 2024-63 SH	Debt Instruments	46,265,478.72	2,591,093.75	2,486,422.49
	FNR 2024-64 MS	Debt Instruments	21,556,022.50	832,031.25	644,222.21
	FNR 2024-87 KS	Debt Instruments	11,738,003.16	965,625.00	738,613.85
	FNR 2024-89 SA	Debt Instruments	25,432,340.18	1,246,171.88	1,226,313.11
	FNR 2024-9 CS	Debt Instruments	8,348,779.70	576,562.50	542,896.51
	FNR 2024-9 DS	Debt Instruments	3,339,511.88	222,812.50	217,158.61
	FNR 2024-9 HS	Debt Instruments	6,679,023.76	317,812.50	314,127.18
	FNR 2024-9 LS	Debt Instruments	3,339,511.88	168,125.00	167,555.67

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	FNR 2024-9 QS	Debt Instruments	1,669,755.94	148,437.50	133,909.42
	FNR 2024-9 SL	Debt Instruments	3,339,511.87	223,437.50	217,158.61
	FNR 2024-91 SC	Debt Instruments	43,724,061.77	2,112,773.44	2,279,811.93
	Ford Motor Credit Co LLC 4.134 20250804	Debt Instruments	2,321,000.00	2,306,725.85	2,307,277.78
	Ford Motor Credit Co LLC 4.687 20250609	Debt Instruments	218,000.00	217,537.84	217,539.75
	FORM TECHNOLOGIES LLC TERM CREDIT TRANCHE: B - CREDITFACILIT	Debt Instruments	1,891,223.05	1,830,520.20	1,862,854.70
	Fortis Inc/Canada	Equity Instruments	(25,384.00)	(1,127,429.88)	(1,054,775.00)
	FORTUNA MINING CORP	Equity Instruments	(29,142.00)	(143,381.45)	(125,019.18)
	Fortune Brands Home & Security Inc	Equity Instruments	(8,247.00)	(625,138.33)	(563,517.51)
	FOUR 0 12/15/25	Debt Instruments	882,000.00	1,004,462.67	1,188,936.00
	Foxconn Far East Ltd 1.625 20251028	Debt Instruments	(1,791,000.00)	(1,645,336.39)	(1,740,327.15)
	FR SD3190	Debt Instruments	3,345,796.88	3,428,396.22	3,407,233.50
	FR SD3945	Debt Instruments	28,058,432.02	29,115,007.36	29,000,226.20
	FR SD8301	Debt Instruments	31,235,205.39	31,518,274.44	31,443,031.02
	FR SD8325	Debt Instruments	19,853,011.19	20,017,418.94	19,964,745.92
	FR SD8397	Debt Instruments	(0.00)	(0.01)	(0.01)
	Framestore 1st Lien TL (12/20)	Debt Instruments	4,145,403.09	4,112,583.09	3,751,589.62
	Freddie Mac	Debt Instruments	3,471,661.00	500,262.58	527,017.06
	Freddie Mac REMICS	Debt Instruments	95,078,500.64	10,039,254.66	19,037,190.95
	Freddie Mac Strips	Debt Instruments	2,990,617.00	481,775.56	512,959.24
	FREENOME HOLDINGS SERIES D PREFERRED STOCK	Equity Instruments	230,280.00	1,736,840.84	1,713,283.20
	Freeport-McMoRan Inc	Equity Instruments	4,352.00	169,318.17	165,724.16
	Frontier Communications Holdings LLC 6.000000 20300115	Debt Instruments	(2,115,000.00)	(2,079,630.00)	(2,112,509.05)
	FRT 3 1/4 01/15/29	Debt Instruments	324,000.00	334,932.75	330,318.00
	FSR 2 1/2 09/15/26	Debt Instruments	1,809,000.00	1,864,280.50	12,771.54
	FTAI Infra Escrow Holdings LLC 10.5 20270601	Debt Instruments	857,000.00	852,510.00	915,360.14
	FTAI INFRASTRUCTURE LLC-W/I	Equity Instruments	637,290.00	3,154,237.85	4,626,725.40
	Fujian Zhanglong Group Co Ltd 4.800000 20250620	Debt Instruments	(1,021,000.00)	(1,009,258.00)	(1,012,247.81)
	Full House Resorts Inc 8.25 20280215	Debt Instruments	2,257,000.00	2,131,498.75	2,250,793.25
	FUTURE VISION II ACQUISI-RTS	Equity Instruments	13,572.00	1,615.07	1,574.35
	FUTURE VISION II ACQUISITION	Equity Instruments	21,013.00	207,629.45	210,655.33
	FVICN 3 3/4 06/30/29	Debt Instruments	282,000.00	299,330.62	290,178.00
	FYBR TL B USD CF	Debt Instruments	2,186,520.00	2,208,385.18	2,217,951.22
	FYBR TL B USD SWAP BANKDEBT TRS	Swap	1,995,000.00	2,019,937.50	3,740.63
	G2 2576	Debt Instruments	42.14	42.99	43.34
	G2 2657	Debt Instruments	121.82	124.13	125.46
	G2 3067	Debt Instruments	92.52	94.30	95.24
	G2 3187	Debt Instruments	80.47	82.01	82.86
	G2 3238	Debt Instruments	81.52	83.05	84.03
	G2 3273	Debt Instruments	3,823.79	3,895.34	3,964.83
	G2 3986	Debt Instruments	672.31	684.89	698.96
	G2 787206	Debt Instruments	10,848,440.23	11,075,579.45	10,984,999.31
	G2 MA1765	Debt Instruments	15,908.71	16,206.39	16,537.99
	G2 MA8492	Debt Instruments	0.00	29,502,187.44	29,218,144.94
	G2 MA8649	Debt Instruments	0.00	5,638,762.77	5,578,586.98
	Gartner Inc	Equity Instruments	(175.00)	(84,790.20)	(84,782.25)

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	GATOS SILVER INC	Equity Instruments	189,963.00	3,013,006.40	2,655,682.74
	GBP 3.7623 1D 03/12/30 PAY FIXED HMSMA0013 238949	Swap	0.00	0.00	18,276.49
	GBP 3.7773 1D 03/12/30 PAY FIXED HMSMA0013 239548	Swap	0.00	0.00	43,667.53
	GBP 3.7815 1D 03/05/30 PAY FIXED HMSMA0013 238594	Swap	0.00	0.00	43,469.22
	GBP 3.7959 1D 03/12/30 PAY FIXED HMSMA0013 239758	Swap	0.00	0.00	67,133.14
	GBP 3.883 1D 08/21/29 PAY FLOAT HMSMA0013 222634	Swap	(1,507.58)	0.00	(68,505.20)
	GBP 3.8833 1D 08/21/29 PAY FIXED HMSMA0013 222602	Swap	0.00	0.00	66,535.48
	GBP 4.08021 1D 02/12/30 PAY FIXED HMSMA0013 236320	Swap	0.00	0.00	(15,526.69)
	GBP per USD @ 0.77	ForwardFX	3,983,293.29	0.00	546,586.42
	GBP per USD @ 0.78	ForwardFX	13,172.06	0.00	1,093.13
	GBP per USD @ 0.79	ForwardFX	6,553.98	(1,254,433.99)	90,594.47
	GBP per USD @ 0.80	ForwardFX	262,271.45	0.00	3,190.01
	GBX 2 7/8 04/15/28	Debt Instruments	1,936,000.00	1,925,556.40	2,350,788.00
	Gen Digital Inc	Equity Instruments	(1,364.00)	(40,552.50)	(37,346.32)
	GeneDx Holdings Corp	Equity Instruments	49,214.00	164,866.90	7,874.24
	GENERAL ELECTRIC CO	Equity Instruments	(5,586.00)	(938,930.07)	(931,688.94)
	GEOBMM 8 7/8 09/25/14	Debt Instruments	146,000.00	0.00	0.00
	GEOBMM 9 1/4 06/30/20	Debt Instruments	347,000.00	0.00	0.00
	GES 3 3/4 04/15/28	Debt Instruments	377,000.00	382,453.97	355,888.00
	GFL ENVIRONMENTAL INC-SUB VT	Equity Instruments	(12,655.00)	(537,136.40)	(564,146.51)
	Ghana Government International Bond 0 20260703	Debt Instruments	3,159,808.00	2,866,835.35	2,952,366.61
	GIGCAPITAL7 CORP-A	Equity Instruments	23,760.00	237,098.48	237,362.40
	GIGCAPITAL7 CORP-A - 29	Equity Instruments	62,220.00	2,542.51	4,000.75
	GIGCAPITAL7 INC	Equity Instruments	216.00	2,149.29	2,177.02
	GLOBAL LIGHTS ACQUISITION CO	Equity Instruments	24,543.00	245,430.00	261,628.38
	Global Tel Link 7/24 LIEN1 07/31/2029	Debt Instruments	893,816.99	863,650.67	877,057.92
	Globalstar Inc	Equity Instruments	1.00	2.69	2.07
	GMS Inc	Equity Instruments	3,238.00	307,088.59	274,679.54
	GNR 2014-117 SJ	Debt Instruments	5,062,624.58	996,936.69	372,033.30
	GNR 2018-72 ID	Debt Instruments	14,195,656.00	0.00	2,708,649.70
	GNR 2019-117 MI	Debt Instruments	20,540,103.00	3,633,032.19	4,424,291.97
	GNR 2020-107 IO	Debt Instruments	3,464,509.00	404,915.96	701,243.64
	GNR 2021-182 AI	Debt Instruments	6,780,535.00	805,190.20	938,463.00
	GNR 2021-H13 CI	Debt Instruments	68,624,594.00	1,806,297.99	1,987,299.62
	GNR 2022-120 SH	Debt Instruments	50,111,650.35	4,607,148.44	4,101,032.23
	GNR 2022-127 BS	Debt Instruments	15,135,763.78	1,312,343.75	1,202,970.07
	GNR 2022-129 SC	Debt Instruments	4,090,746.96	359,375.00	332,039.18
	GNR 2022-136 SA	Debt Instruments	28,893,957.77	2,398,981.06	2,460,675.90
	GNR 2022-137 SB	Debt Instruments	23,621,810.25	1,965,222.05	1,629,865.93
	GNR 2022-146 S	Debt Instruments	4,532,738.48	265,236.02	299,074.16
	GNR 2022-146 SC	Debt Instruments	0.00	769,800.19	884,384.61
	GNR 2022-154 KS	Debt Instruments	27,534,344.99	1,647,758.61	1,652,063.45
	GNR 2022-159 SJ	Debt Instruments	2,976,305.29	140,240.08	114,968.42
	GNR 2022-175 SA	Debt Instruments	4,468,904.66	258,854.15	209,761.67
	GNR 2022-205 GS	Debt Instruments	6,853,166.52	483,593.80	430,263.72
	GNR 2022-205 HS	Debt Instruments	2,462,944.04	183,691.40	127,170.42

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	GNR 2022-205 SA	Debt Instruments	2,462,944.04	179,296.88	125,401.53
	GNR 2022-205 SB	Debt Instruments	4,111,899.91	368,437.50	315,511.01
	GNR 2022-207 ES	Debt Instruments	3,410,866.41	339,062.50	286,836.64
	GNR 2022-209 SC	Debt Instruments	1,713,291.63	161,718.75	131,462.92
	GNR 2022-212 HS	Debt Instruments	8,223,799.82	751,171.88	631,022.03
	GNR 2022-213 AS	Debt Instruments	2,055,949.96	189,843.75	157,985.67
	GNR 2022-213 SP	Debt Instruments	1,641,962.65	102,187.50	63,640.67
	GNR 2022-215 SA	Debt Instruments	5,482,533.22	502,500.00	420,681.35
	GNR 2022-215 SB	Debt Instruments	2,398,608.28	165,156.25	145,799.16
	GNR 2022-H05 IA	Debt Instruments	32,988,066.00	2,212,440.47	1,856,007.56
	GNR 2022-H10 AI	Debt Instruments	31,073,753.56	1,615,594.11	1,568,696.30
	GNR 2023-19 CS	Debt Instruments	3,412,423.22	234,375.00	202,732.40
	GNR 2023-19 ES	Debt Instruments	8,872,300.39	613,437.50	537,803.80
	GNR 2023-19 HI	Debt Instruments	3,412,423.26	737,890.63	664,771.44
	GNR 2023-19 KS	Debt Instruments	7,507,331.07	680,195.31	574,481.99
	GNR 2023-19 QS	Debt Instruments	11,649,473.51	860,625.00	729,379.94
	GNR 2023-22 SB	Debt Instruments	2,183,950.85	149,250.00	129,761.08
	GNR 2023-24 S	Debt Instruments	0.00	0.00	1,241,062.14
	GNR 2023-24 SA	Debt Instruments	6,142,361.78	430,312.50	364,953.03
	GNR 2023-39 KS	Debt Instruments	8,283,317.21	525,000.00	503,500.61
	GNR 2023-45 SA	Debt Instruments	9,277,752.52	662,343.75	558,505.39
	GNR 2023-47 JS	Debt Instruments	3,210,260.34	226,367.19	201,891.83
	GNR 2023-59 SA	Debt Instruments	13,891,985.69	725,781.25	649,050.94
	GNR 2023-84 TS	Debt Instruments	715,536.48	43,437.50	38,394.36
	GNR 2024-41 ES	Debt Instruments	20,239,841.72	1,588,144.53	1,304,552.93
	GNR 2024-43 SB	Debt Instruments	54,749,664.23	2,598,575.29	2,275,062.07
	GNR 2024-45 CI	Debt Instruments	24,104,422.72	5,951,448.00	5,593,914.59
	Gol Finance SA 15.829200 20250129	Debt Instruments	1,863,516.00	1,863,516.00	1,933,397.87
	GOLDEN STAR ACQUISITION CORP	Equity Instruments	16,497.00	171,007.42	184,106.52
	Goldman Sachs Financial Square Funds - Treasury Instruments Fund	Equity Instruments	4.93	4.93	8,473,925.46
	Government National Mortgage Association	Debt Instruments	299,682,798.51	28,599,786.94	38,772,832.74
	Government National Mortgage Association 1.17714 09/20/69	Debt Instruments	10,981,383.96	838,050.92	831,290.77
	Government National Mortgage Association 3.60937 04/20/49	Debt Instruments	14,739,262.70	1,678,895.03	1,729,054.06
	GP-ACT III ACQ CL A -CW27	Equity Instruments	9,607.00	9,607.00	1,344.98
	GP-ACT III ACQUISITION-A	Equity Instruments	23,492.00	234,992.89	238,678.72
	GPS Hospitality Holding Co LLC / GPS Finco Inc 7 20280815	Debt Instruments	2,100,000.00	1,439,471.25	1,293,842.66
	GRAF GLOBAL CORP	Equity Instruments	84.00	840.00	909.72
	GRAN TIERRA ENERGY INC	Equity Instruments	0.00	(10,903.97)	0.00
	GRANITE REAL ESTATE INVESTME	Equity Instruments	(347.00)	(17,903.34)	(16,840.04)
	Graphic Packaging Holding Co	Equity Instruments	131,333.00	3,670,632.05	3,567,004.28
	Greenbrier Cos Inc/The	Equity Instruments	(25,590.00)	(1,371,276.11)	(1,560,734.10)
	GROUPON INC	Equity Instruments	(2,293.00)	(28,358.21)	(27,859.95)
	GRPN 6 1/4 03/15/27	Debt Instruments	151,000.00	146,308.49	144,582.50
	Grupo Aval Ltd 4.375 20300204	Debt Instruments	(3,344,000.00)	(2,775,520.00)	(2,948,023.38)
	GSM Holdings/GSM Outdoors 9/24 LIEN1 09/20/2031	Debt Instruments	1,477,645.69	1,374,210.49	1,449,939.83
	GSM Holdings/GSM Outdoors 9/24 LIEN2 09/30/2032	Debt Instruments	861,581.36	684,319.18	733,287.59

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	GSR III ACQUISITION CORP	Equity Instruments	70,831.00	707,811.63	710,434.93
	Guardant Health Inc	Equity Instruments	(712.00)	(23,398.01)	(21,751.60)
	GUARDANT HEALTH INC SR CONV BD 11/15/2027	Debt Instruments	348,000.00	286,476.13	293,190.00
	Guess? Inc	Equity Instruments	(6,278.00)	(104,943.82)	(88,268.68)
	Guidewire Software Inc	Equity Instruments	(8,091.00)	(1,528,965.84)	(1,363,980.78)
	Guidewire Software Inc 1.25 20250315	Debt Instruments	920,000.00	1,524,554.59	1,362,520.00
	Guitar Center Holdings, Inc 12.50% Senior PIK Notes 12/13/30	Debt Instruments	2,004,509.00	1,041,926.25	352,793.58
	Gurnet point capital LLC-CVR	Equity Instruments	60.00	0.00	1.20
	HALO 1 08/15/28	Debt Instruments	2,571,000.00	2,774,192.95	2,779,031.51
	Halozyne Therapeutics Inc	Equity Instruments	(30,899.00)	(1,463,363.79)	(1,477,281.19)
	Hargreaves Lansdown PLC CFD	Synthetic Equity	627,938.00	8,877,181.27	15,212.81
	HASHICORP INC-CL A	Equity Instruments	5,630.00	192,510.19	192,602.30
	HAYMAKER ACQUISITION CORP 4	Equity Instruments	84,938.00	865,155.24	914,782.26
	HAYMAKER ACQUISITION CORP-28	Equity Instruments	13,277.00	(4,734.30)	1,858.78
	HCA Inc 5.375000 20250201	Debt Instruments	1,449,000.00	1,448,869.59	1,449,336.68
	HCAT 2 1/2 04/15/25	Debt Instruments	1,508,000.00	1,725,893.24	1,487,265.00
	HCM II ACQUISITION CORP-CL A	Equity Instruments	43.00	430.41	430.86
	Hearthside Food 11/23 CO-OP Adhoc Steerco LIEN1 05/30/2025	Debt Instruments	3,528,764.00	310,864.56	2,434,847.15
	HEARTHSIDE TL 1L USD - CREDITFACILITY	Debt Instruments	44,485.86	23,577.51	30,917.67
	Heroux-Devtek Inc	Equity Instruments	41,017.00	958,062.92	906,828.25
	H-FOOD HOLDINGS LLC REV CREDIT TRANCHE: - CREDITFACILITY	Debt Instruments	245,714.34	(118,557.17)	(116,303.97)
	Hilton Worldwide Holdings Inc	Equity Instruments	(788.00)	(178,142.15)	(194,762.08)
	HKD 2.899 3M 02/26/30 PAY FIXED HMSMA0013 226943	Swap	0.00	0.00	159,347.64
	HKD 2.9375 3M 01/09/30 PAY FIXED HMSMA0013 231696	Swap	0.00	0.00	290,867.57
	HKD 2.955 3M 11/09/27 PAY FLOAT HMSMA0013 150328	Swap	0.00	0.00	(175,692.82)
	HKD 3.149 3M 04/23/30 PAY FIXED HMSMA0013 233343	Swap	0.00	0.00	97,490.73
	HKD 3.282 3M 03/19/30 PAY FIXED HMSMA0013 239738	Swap	0.00	0.00	37,199.37
	HKD 3.3018 3M 01/22/30 PAY FIXED HMSMA0013 233988	Swap	0.00	0.00	139,237.22
	HKD 3.317 3M 02/12/30 PAY FIXED HMSMA0013 235425	Swap	0.00	0.00	127,082.54
	HKD 3.3225 3M 03/05/30 PAY FIXED HMSMA0013 238774	Swap	0.00	0.00	122,261.23
	HKD 3.33 3M 03/12/30 PAY FIXED HMSMA0013 238884	Swap	0.00	0.00	25,629.16
	HKD 3.33 3M 04/06/28 PAY FIXED HMSMA0013 168114	Swap	0.00	0.00	95,297.39
	HKD 3.348 3M 06/30/27 PAY FIXED HMSMA0013 146507	Swap	0.00	0.00	85,143.22
	HKD 3.422 3M 01/22/30 PAY FIXED HMSMA0013 222503	Swap	0.00	0.00	47,677.86
	HKD 3.4275 3M 05/28/30 PAY FIXED HMSMA0013 236968	Swap	0.00	0.00	37,798.53
	HKD 3.4525 3M 02/19/30 PAY FIXED HMSMA0013 236963	Swap	0.00	0.00	71,831.17
	HKD 3.478 3M 06/25/30 PAY FIXED HMSMA0013 240518	Swap	0.00	0.00	27,111.36
	HKD 3.583 3M 12/07/27 PAY FLOAT HMSMA0013 152437	Swap	0.00	0.00	(36,862.29)
	HKD 3.88 3M 04/06/28 PAY FLOAT HMSMA0013 161265	Swap	0.00	0.00	25,404.73
	HKD 3M -37 11/09/27 HMSMA0013 235739	Swap	(149,700,200.00)	0.00	19,798.75
	HKD 3M -42 11/20/28 HMSMA0013 236827	Swap	(18,828,654.32)	0.00	3,844.94
	HKD 3M -42.5 11/30/28 HMSMA0013 237817	Swap	(168,722,850.00)	0.00	35,423.70
	HKD 3M -49.75 11/08/28 HMSMA0013 235470	Swap	(187,419,295.08)	0.00	21,582.04
	HKD 3M -49.75 11/09/28 HMSMA0013 235735	Swap	(224,263,000.00)	0.00	25,675.32
	HKD 4.2 3M 12/07/27 PAY FIXED HMSMA0013 159347	Swap	0.00	0.00	(108,031.33)
	HKD 4.6 3M 11/09/27 PAY FIXED HMSMA0013 156721	Swap	0.00	0.00	(184,601.34)

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	HKD per USD @ 7.70	ForwardFX	(142,520,229.35)	0.00	31,531.99
	HKD per USD @ 7.74	ForwardFX	(421,166,281.06)	0.00	25,801.56
	HKD per USD @ 7.76	ForwardFX	(1,034,253,062.31)	(112,696,411.97)	33,032.45
	HKD per USD @ 7.77	ForwardFX	(1,325,969,000.00)	(170,632,392.57)	(218,309.76)
	HKD per USD @ 7.78	ForwardFX	(1,101,150,900.00)	(141,581,293.30)	(218,712.66)
	HKD R2.51 P3m 063022-063027 MS	Swap	0.00	0.00	(256,874.50)
	Hollysys Automation Technologies Ltd	Equity Instruments	118,758.00	3,116,188.13	3,147,087.00
	Home Depot Inc/The	Equity Instruments	(4,355.00)	(1,762,702.51)	(1,694,051.45)
	HONDA MOTOR CO LTD CFD	Synthetic Equity	100.00	976.21	2.54
	Honeywell International Inc	Equity Instruments	8,637.00	1,974,712.73	1,951,011.93
	Hong Kong dollar-HM_BG1900002-OnHand	Cash	1,784.27	228.39	229.73
	Hong Kong dollar-HM_LZ0800002-OnHand	Cash	2.00	0.25	0.26
	Hong Kong dollar-HM_LZ0800162-OnHand	Cash	168,767.12	21,722.87	21,729.72
	Hong Kong dollar-HM_PA2400002-OnHand	Cash	(3,471.07)	(446.23)	(446.92)
	Hong Kong dollar-HM_RC1300052-OnHand	Cash	0.81	0.10	0.10
	Hong Kong dollar-HM_RC1300072-OnHand	Cash	18,704,178.24	2,407,059.91	2,408,268.46
	Hong Kong dollar-HM_RC1300102-OnHand	Cash	1,195,966.96	153,799.87	153,987.49
	Hong Kong dollar-HM_RC1300122-OnHand	Cash	0.03	0.00	0.00
	Hong Kong dollar-HM_RC1300132-Receiveable	Cash	2,062,362.00	265,585.20	265,540.74
	Hong Kong dollar-HM_RC1300232-OnHand	Cash	(112.66)	(14.35)	(14.51)
	Hong Kong dollar-HM_RC1300242-OnHand	Cash	(8,959,192.91)	(1,153,385.27)	(1,153,546.63)
	HORIZON SPACE ACQUISITION II	Equity Instruments	17,836.00	178,015.03	179,430.16
	HSCEI FUTURES JAN25	Futures	(48.00)	92.70	7,034.09
	HSI Future Option Feb25C 21400	Option	31.00	54,496.20	51,888.52
	Hua Han Bio-Pharmaceutical Holdings Ltd	Equity Instruments	(4,341,139.00)	(310,698.36)	0.00
	Hubbell Inc	Equity Instruments	(2,321.00)	(986,643.04)	(972,243.69)
	Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9 20251028	Debt Instruments	(817,000.00)	(763,895.00)	(798,981.11)
	HubSpot Inc	Debt Instruments	2,205,000.00	4,038,368.66	5,422,095.00
	HubSpot Inc	Equity Instruments	(7,802.00)	(4,343,698.16)	(5,436,199.54)
	Hudbay Minerals Inc	Equity Instruments	314,226.00	0.00	2,548,871.35
	Hudson Technologies Inc	Equity Instruments	109,443.00	1,398,945.33	610,691.94
	HULIC CO LTD CFD	Synthetic Equity	(28,200.00)	(244,753.25)	(6,725.71)
	Hyatt Hotels Corp 5.375 20250423	Debt Instruments	532,000.00	532,319.20	532,378.62
	Hybrid Kinetic Group Ltd	Equity Instruments	(1,240,000.00)	(40,211.02)	(1,915.89)
	Hydro One Ltd	Equity Instruments	74,412.00	2,295,099.31	2,291,710.49
	iA Financial Corp Inc	Equity Instruments	17,187.00	1,444,265.17	1,594,052.56
	IAC Financeco 2 Inc 0.875 06/15/26	Debt Instruments	2,872,000.00	2,652,133.88	2,706,860.00
	IAC Financeco 3 Inc 2 15/01/2030	Debt Instruments	50,000.00	43,321.35	43,220.00
	ICBCAS (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(93,235.74)
	ICBCST 0 01/30/25	Debt Instruments	155,831,852.00	2,999,995.44	2,925,785.93
	ICBCST 0 03/13/25	Debt Instruments	140,225,000.00	2,171,354.30	2,545,835.90
	IDCC 3 1/2 06/01/27	Debt Instruments	428,000.00	874,598.82	1,077,434.55
	IDR per USD @ 15180.00	ForwardFX	(11,991,410,000.00)	0.00	49,190.09
	IDR per USD @ 15375.10	ForwardFX	(264,232,813,119.91)	0.00	1,077,434.21
	IDR per USD @ 15381.70	ForwardFX	(147,100,436,037.63)	0.00	609,056.06
	IDR per USD @ 15491.70	ForwardFX	(163,279,459,517.03)	0.00	600,664.80

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	IDR per USD @ 15541.30	ForwardFX	(123,592,046,997.36)	0.00	366,767.89
	IDR per USD @ 15551.66	ForwardFX	(44,397,144,999.31)	0.00	108,366.98
	IDR per USD @ 15575.00	ForwardFX	(11,919,778,636.02)	0.00	31,920.69
	IDR per USD @ 15579.00	ForwardFX	(161,989,601,386.48)	0.00	391,174.83
	IDR per USD @ 15618.00	ForwardFX	(106,393,187,347.93)	0.00	282,106.94
	IDR per USD @ 15643.00	ForwardFX	(83,354,671,098.89)	0.00	252,479.92
	IDR per USD @ 15660.00	ForwardFX	(11,879,241,379.31)	0.00	27,382.85
	IDR per USD @ 15676.90	ForwardFX	(84,034,639,246.28)	0.00	242,769.75
	IDR per USD @ 15682.00	ForwardFX	(266,323,016,196.91)	0.00	722,232.23
	IDR per USD @ 15699.60	ForwardFX	(124,992,038,013.71)	0.00	289,823.31
	IDR per USD @ 15760.00	ForwardFX	(11,598,624,000.00)	0.00	23,384.06
	IDR per USD @ 15775.00	ForwardFX	(11,701,153,200.00)	0.00	19,937.85
	IDR per USD @ 15820.00	ForwardFX	(10,662,006,000.00)	0.00	18,252.78
	IDR per USD @ 15830.00	ForwardFX	(12,011,417,176.50)	0.00	20,424.01
	IDR per USD @ 15847.10	ForwardFX	(125,992,049,018.43)	0.00	253,156.29
	IDR per USD @ 15910.80	ForwardFX	(124,592,168,841.29)	0.00	221,718.58
	IDR per USD @ 15925.00	ForwardFX	(12,134,088,000.00)	0.00	17,195.62
	IDR per USD @ 15925.90	ForwardFX	(181,988,572,074.42)	0.00	235,055.34
	IDR per USD @ 15934.00	ForwardFX	(12,049,243,755.49)	0.00	16,268.54
	IDR per USD @ 15941.50	ForwardFX	(39,892,497,412.41)	0.00	26,807.73
	IDR per USD @ 15942.50	ForwardFX	(109,493,131,566.57)	0.00	134,261.50
	IDR per USD @ 15949.00	ForwardFX	(226,485,798,482.66)	0.00	229,269.60
	IDR per USD @ 15954.60	ForwardFX	(226,485,803,467.34)	0.00	224,284.92
	IDR per USD @ 15980.00	ForwardFX	(11,568,796,000.00)	0.00	14,258.20
	IDR per USD @ 15981.40	ForwardFX	(106,993,304,716.73)	0.00	114,859.56
	IDR per USD @ 16135.00	ForwardFX	(12,205,243,507.90)	0.00	8,773.98
	IDR per USD @ 16178.42	ForwardFX	(22,108,633,364.69)	0.00	(839.69)
	IDR per USD @ 16317.20	ForwardFX	(35,207,842,154.29)	0.00	(25,898.92)
	IDR per USD @ 16342.00	ForwardFX	(266,583,686,207.32)	0.00	(9,492.34)
	IFSC NIFTY 50 FUT JAN25	Futures	63.00	165.06	(317.38)
	Illinois Tool Works Inc	Equity Instruments	(4,492.00)	(1,149,984.70)	(1,138,991.52)
	Imperative Care Inc Pfd Ser E-1	Equity Instruments	11,554.00	79,364.43	79,364.43
	IMPERATIVE CARE INC SERIES A PREFERRED STOCK	Equity Instruments	6,451.00	44,311.92	29,223.03
	IMPERATIVE CARE INC SERIES B PREFERRED STOCK	Equity Instruments	64,718.00	444,547.94	294,466.90
	IMPERATIVE CARE INC SERIES C PREFERRED STOCK	Equity Instruments	78,571.00	539,704.21	362,212.31
	IMPERATIVE CARE INC SERIES D PREFERRED STOCK	Equity Instruments	20,736.00	142,435.58	123,586.56
	Imperative Care Inc Wts \$0.01 Exp	Equity Instruments	7,843.00	0.00	0.00
	Imperial Oil Ltd	Equity Instruments	(21,517.00)	(1,434,577.72)	(1,326,092.06)
	INDI 3 1/2 12/15/29	Debt Instruments	76,000.00	76,000.00	79,458.00
	Indian rupee-HM_RC1300022-SpotFxPayable	Cash	(546,900,000.00)	(6,400,847.80)	(6,387,992.58)
	Indian rupee-HM_RC1300022-SpotFxReceivable	Cash	546,900,000.00	6,439,046.61	6,387,992.58
	Indian rupee-HM_RC1300042-SpotFxPayable	Cash	(116,000,000.00)	(1,362,093.87)	(1,354,922.54)
	Indian rupee-HM_RC1300042-SpotFxReceivable	Cash	116,000,000.00	1,354,773.01	1,354,922.54
	INDIE SEMICONDUCTOR INC-A	Equity Instruments	(12,235.00)	(46,546.42)	(49,551.75)
	Indonesian rupiah-HM_RC1300022-SpotFxPayable	Cash	(75,105,000,000.00)	(4,647,685.70)	(4,666,356.01)
	Indonesian rupiah-HM_RC1300022-SpotFxReceivable	Cash	75,105,000,000.00	4,660,433.30	4,666,356.01

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	Infinera Corp	Equity Instruments	855,477.00	621,516.74	5,620,483.89
	INFINERA CORP CFD	Bond Swap	473,000.00	493,233.99	22,052.21
	INFINERA CORP CFD	Synthetic Equity	(126,094.00)	(834,461.65)	6,024.07
	INFN 3 3/4 08/01/28	Debt Instruments	246,000.00	279,952.50	290,132.40
	INN 1 1/2 02/15/26	Debt Instruments	1,026,000.00	926,141.08	996,246.00
	INNOVID CORP	Equity Instruments	200,023.00	603,010.75	618,071.07
	Innoviva Inc	Equity Instruments	(28,265.00)	(532,802.23)	(490,397.75)
	INOTIV INC	Equity Instruments	(20,018.00)	(82,705.71)	(82,874.52)
	INPEX CORP CFD	Synthetic Equity	(26,800.00)	(340,063.58)	(2,469.73)
	INR 5.848 1D 03/26/30 PAY FIXED HMSMA0013 229310	Swap	0.00	0.00	61,814.72
	INR 5.955 1D 04/07/30 PAY FLOAT HMSMA0013 231125	Swap	0.00	0.00	(31,783.61)
	INR 6.005 1D 02/26/30 PAY FIXED HMSMA0013 227050	Swap	0.00	0.00	35,425.80
	INR 6.01 1D 03/07/30 PAY FLOAT HMSMA0013 227810	Swap	0.00	0.00	(25,819.55)
	INR 6.0819 1D 06/25/30 PAY FIXED HMSMA0013 240513	Swap	0.00	0.00	15,748.19
	INR 6.0955 1D 04/23/30 PAY FIXED HMSMA0013 233302	Swap	0.00	0.00	14,619.82
	INR 6.1 1D 06/10/30 PAY FIXED HMSMA0013 238286	Swap	0.00	0.00	9,366.64
	INR 6.181 1D 02/05/30 PAY FIXED HMSMA0013 224100	Swap	0.00	0.00	2,425.44
	INR 6.2265 1D 05/28/30 PAY FIXED HMSMA0013 236990	Swap	0.00	0.00	(10,185.65)
	INR 6.251 1D 05/08/30 PAY FIXED HMSMA0013 234971	Swap	0.00	0.00	(11,242.60)
	INR 6.28 1D 01/22/30 PAY FIXED HMSMA0013 222534	Swap	0.00	0.00	(14,647.21)
	INR 6.371 1D 01/08/30 PAY FLOAT HMSMA0013 220064	Swap	0.00	0.00	23,544.45
	INR 6.511 1D 04/12/25 PAY FLOAT HMSMA0013 174993	Swap	0.00	0.00	(7,877.82)
	INR 6.55 1D 07/07/25 PAY FLOAT HMSMA0013 147369	Swap	0.00	0.00	(10,838.64)
	INR 6.661 1D 07/05/25 PAY FLOAT HMSMA0013 147176	Swap	0.00	0.00	(251.32)
	INR 6.7 1D 07/04/25 PAY FLOAT HMSMA0013 147114	Swap	0.00	0.00	3,931.46
	INR P6.06 R6m 041222-041225 MS NJ	Swap	0.00	0.00	100,953.41
	INR P6.099 R6m 041222-041225 MS IG	Swap	0.00	0.00	47,643.98
	INR per USD @ 83.92	ForwardFX	(1,333,913,059.02)	0.00	330,473.50
	INR per USD @ 84.26	ForwardFX	(933,785,246.37)	0.00	241,692.78
	INR per USD @ 84.33	ForwardFX	(1,333,990,702.75)	0.00	333,496.04
	INR per USD @ 84.45	ForwardFX	(1,823,153,076.08)	0.00	345,852.93
	INR per USD @ 84.48	ForwardFX	(944,386,861.51)	0.00	266,185.87
	INR per USD @ 84.49	ForwardFX	(4,879,951,976.66)	0.00	1,309,539.48
	INR per USD @ 84.57	ForwardFX	(64,766,750.00)	0.00	12,382.63
	INR per USD @ 84.58	ForwardFX	(1,353,802,585.44)	0.00	361,561.17
	INR per USD @ 84.60	ForwardFX	(707,536,542.99)	0.00	120,225.57
	INR per USD @ 84.81	ForwardFX	(1,026,745,000.00)	(12,106,014.20)	245,416.24
	INR per USD @ 84.85	ForwardFX	(126,590,349.91)	0.00	13,775.63
	INR per USD @ 84.94	ForwardFX	(261,583,766.98)	0.00	27,498.66
	INR per USD @ 84.95	ForwardFX	(76,587,659.43)	0.00	8,007.69
	INR per USD @ 84.97	ForwardFX	(1,631,569,612.80)	0.00	218,222.21
	INR per USD @ 84.99	ForwardFX	(239,053,843.08)	0.00	23,471.46
	INR per USD @ 85.00	ForwardFX	(3,445,100,000.00)	(40,530,578.06)	441,038.63
	INR per USD @ 85.02	ForwardFX	(126,889,733.36)	0.00	16,116.44
	INR per USD @ 85.04	ForwardFX	(456,962,379.76)	0.00	44,647.22
	INR per USD @ 85.07	ForwardFX	(456,964,297.40)	0.00	42,729.58

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	INR per USD @ 85.09	ForwardFX	(181,639,883.41)	0.00	13,811.17
	INR per USD @ 85.12	ForwardFX	(2,264,876,385.39)	0.00	559,134.96
	INR per USD @ 85.16	ForwardFX	(114,637,906.13)	0.00	7,515.91
	INR per USD @ 85.17	ForwardFX	(157,528,416.02)	0.00	12,871.31
	INR per USD @ 85.18	ForwardFX	(181,642,196.22)	0.00	14,570.47
	INR per USD @ 85.20	ForwardFX	(2,284,962,925.26)	0.00	485,409.81
	INR per USD @ 85.29	ForwardFX	(1,344,054,589.58)	0.00	283,108.87
	INR per USD @ 85.31	ForwardFX	(926,800,000.00)	(10,863,894.59)	66,454.19
	INR per USD @ 85.48	ForwardFX	(63,903,565.75)	0.00	8,633.70
	INR per USD @ 85.62	ForwardFX	(1,610,962,169.61)	0.00	339,770.48
	INR per USD @ 85.66	ForwardFX	(341,861,942.56)	0.00	7,437.67
	INR per USD @ 86.78	ForwardFX	(235,257,511.60)	0.00	31,136.21
	INR per USD @ 86.82	ForwardFX	(100,825,155.49)	0.00	12,836.43
	INSPIREMD INC	Equity Instruments	311,934.00	910,854.91	817,267.08
	Insulet Corp	Equity Instruments	(5,328.00)	(1,158,494.59)	(1,390,980.96)
	INSULET CORP SR GBL COCO 0.375% 09/01/2026	Debt Instruments	1,581,000.00	1,699,291.76	2,003,996.55
	Intact Financial Corp	Equity Instruments	19,605.00	3,736,890.64	3,569,666.16
	INTEGRA LIFESCIENC 0.5 15AUG25 144A	Debt Instruments	2,359,000.00	0.00	2,277,024.75
	InterDigital Inc/PA	Equity Instruments	(5,513.00)	(865,182.99)	(1,067,978.36)
	International Business Machines Corp	Equity Instruments	1,541.00	343,643.22	338,758.03
	International Distribution Services PLC CFD	Synthetic Equity	301,141.00	1,373,253.89	6,422.47
	International Flavors & Fragrances Inc	Equity Instruments	(6,498.00)	(561,442.13)	(549,405.90)
	International Paper Co	Equity Instruments	(44,006.00)	(2,473,631.01)	(2,368,402.92)
	INTERNATIONAL PAPER CO CFD	Synthetic Equity	(141,169.00)	(7,830,381.18)	232,665.60
	Intuit Inc	Equity Instruments	1,252.00	836,782.29	786,882.00
	INVA 2 1/8 03/15/28	Debt Instruments	1,808,000.00	1,651,677.46	1,707,475.20
	INVESCO S&P 500 EQUAL WEIGHT	Mutual Fund	(34,635.00)	(5,187,959.19)	(6,069,091.05)
	Investcorp AI Acquisition Corp	Equity Instruments	12,860.00	137,479.83	151,748.00
	Ionis Pharmaceuticals Inc	Equity Instruments	(3,355.00)	(126,339.43)	(117,290.80)
	IONS 1 3/4 06/15/28	Debt Instruments	349,000.00	352,892.47	344,339.18
	IREN Ltd	Equity Instruments	19,147.00	252,466.04	188,023.54
	IREN Ltd CFD	Synthetic Equity	(19,147.00)	(247,570.71)	59,547.17
	IRON HORSE ACQUISITION CORP	Equity Instruments	8.00	79.76	82.32
	Iron Mountain Inc	Equity Instruments	(11,435.00)	(1,310,010.02)	(1,201,932.85)
	iShares 20+ Year Treasury Bond ETF	Equity Instruments	(19,369.00)	(1,705,527.31)	(1,691,494.77)
	iShares China Large-Cap ETF	Equity Instruments	28,018.00	861,059.01	852,867.92
	ISHARES GOLD TRUST	Mutual Fund	(160,551.00)	(8,017,765.61)	(7,948,880.01)
	iShares iBoxx \$ High Yield Corporate Bond ETF	Equity Instruments	(103,130.00)	(8,179,742.90)	(8,111,174.50)
	ISHARES MSCI USA MOMENTUM	Mutual Fund	(11,114.00)	(2,316,869.38)	(2,299,708.88)
	iShares Russell 2000 ETF	Equity Instruments	(15,233.00)	(2,866,885.42)	(3,365,883.68)
	iShares S&P/TSX 60 Index ETF	Equity Instruments	(66,106.00)	(1,716,351.73)	(1,723,184.68)
	ISLAMIC REP OF PAKISTAN 6.00 04/08/2026	Debt Instruments	5,011,000.00	4,014,121.25	4,724,126.51
	ISLAMIC REP OF PAKISTAN 8.25 09/30/2025	Debt Instruments	2,739,000.00	2,452,558.50	2,700,623.18
	ISRAEL (100) DEC-29	Swap	25,855,000.00	580,257.36	32,642.48
	ISRAEL ACQUISITIONS CORP-A	Equity Instruments	27,177.00	295,500.58	307,371.87
	ITRI 1 3/8 07/15/30	Debt Instruments	307,000.00	328,542.19	324,652.50

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	Itron Inc	Equity Instruments	(1,464.00)	(168,168.45)	(158,961.12)
	JACKSON ACQUISITION CO II	Equity Instruments	63,648.00	636,480.00	640,298.88
	JAMF HOLDING CORP	Debt Instruments	969,000.00	861,395.05	887,894.70
	January 25 Calls on ALTM US CALL 4.500000 01/17/2025	Option	(31.00)	(1,326.20)	(2,635.00)
	January 25 Calls on ALTM US CALL 5.000000 01/17/2025	Option	(212.00)	(5,546.45)	(4,240.00)
	January 25 Calls on ATSG US CALL 22.500000 01/17/2025	Option	(22.00)	(528.40)	(110.00)
	January 25 Calls on DESP US CALL 20.000000 01/17/2025	Option	(16.00)	(231.56)	(80.00)
	January 25 Calls on PDCO US CALL 32.000000 01/17/2025	Option	(88.00)	(1,691.09)	(440.00)
	January 25 Calls on PSTX US CALL 10.000000 01/17/2025	Option	(1.00)	(14.47)	(10.00)
	January 25 Calls on RVNC US CALL 3.000000 01/17/2025	Option	91.00	1,412.94	1,137.50
	January 25 Calls on RVNC US CALL 7.500000 01/17/2025	Option	219.00	2,435.38	657.00
	January 25 Calls on SIRI US CALL 24.000000 01/03/2025	Option	(13.00)	(614.92)	(65.00)
	January 25 Calls on SLV US CALL 30.000000 01/17/2025	Option	909.00	139,582.00	1,363.50
	January 25 Calls on TPX CALL 2800.000000 01/10/2025	Option	18.00	25,629.79	23,451.65
	January 25 Calls on WYNN US CALL 120.000000 01/17/2025	Option	376.00	30,456.00	3,760.00
	January 25 Calls on XLE US CALL 88.000000 01/31/2025	Option	474.00	53,088.00	62,331.00
	January 25 Puts on AAL US PUT 16.500000 01/24/2025	Option	25.00	1,223.92	1,212.50
	January 25 Puts on COST US PUT 840.000000 01/17/2025	Option	145.00	169,609.84	18,342.50
	January 25 Puts on FICO US PUT 1900.000000 01/17/2025	Option	4.00	37,408.00	7,860.00
	January 25 Puts on PSTX US PUT 7.500000 01/17/2025	Option	80.00	482.15	400.00
	January 25 Puts on SIRI US PUT 22.500000 01/03/2025	Option	(13.00)	(632.86)	(221.00)
	January 25 Puts on SMAR US PUT 45.000000 01/17/2025	Option	40.00	221.07	200.00
	January 25 Puts on SMAR US PUT 50.000000 01/17/2025	Option	50.00	276.34	625.00
	January 25 Puts on XIU CN PUT 37.000000 01/17/2025	Option	4,374.00	130,414.85	57,814.88
	January 25 Puts on ZEB CN PUT 41.500000 01/17/2025	Option	1,566.00	58,007.41	13,617.86
	January 26 Puts on FYBR US PUT 35.000000 01/16/2026	Option	5.00	503.17	750.00
	JAPAN POST HOLDINGS CO LTD CFD	Synthetic Equity	52,000.00	512,241.32	(9,253.56)
	JAPAN POST INSURANCE CO LTD CFD	Synthetic Equity	21,000.00	399,156.67	(3,069.69)
	Japan Tobacco Inc CFD	Synthetic Equity	4,300.00	112,115.68	(248.50)
	Japan Treasury Discount Bill 0 20250210	Debt Instruments	163,000,000.00	1,144,059.36	1,035,796.08
	Japanese yen-HM_CH0300002-OnHand	Cash	(1.00)	(0.01)	(0.01)
	Japanese yen-HM_LZ0800002-OnHand	Cash	882,126.08	5,457.45	5,606.32
	Japanese yen-HM_LZ0800162-OnHand	Cash	1.47	0.01	0.01
	Japanese yen-HM_PV1800002-OnHand	Cash	(1,228,887.74)	(9,091.18)	(7,810.15)
	Japanese yen-HM_RC1300042-OnHand	Cash	0.03	0.00	0.00
	Japanese yen-HM_RC1300052-OnHand	Cash	214,535.20	1,566.47	1,363.47
	Japanese yen-HM_RC1300072-OnHand	Cash	67,200,659.98	435,323.30	427,091.17
	Japanese yen-HM_RC1300102-OnHand	Cash	8,879,008.79	56,975.29	56,430.19
	Japanese yen-HM_RC1300122-DividendsPayable	Cash	(2,329,000.00)	(14,748.91)	(14,801.87)
	Japanese yen-HM_RC1300122-DividendsReceivable	Cash	2,730,000.00	17,288.33	17,350.42
	Japanese yen-HM_RC1300122-OnHand	Cash	(1,245,389.09)	(7,933.35)	(7,915.02)
	Japanese yen-HM_RC1300122-Payable	Cash	(120,878.50)	(770.76)	(768.24)
	Japanese yen-HM_RC1300122-Receivable	Cash	1,087,235.92	6,931.76	6,909.89
	Japanese yen-HM_RC1300132-OnHand	Cash	(0.36)	0.00	0.00
	Japanese yen-HM_RC1300142-OnHand	Cash	0.11	0.00	0.00
	Japanese yen-HM_RC1300152-OnHand	Cash	(0.21)	0.00	0.00

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	Japanese yen-HM_RC1300172-OnHand	Cash	9,944,598.40	71,040.57	63,202.51
	Japanese yen-HM_RC1300182-OnHand	Cash	0.09	0.00	0.00
	Japanese yen-HM_RC1300242-OnHand	Cash	0.00	84,348.28	82,332.13
	JAZZ 3 1/8 09/15/30	Debt Instruments	1,132,000.00	1,151,060.51	1,223,692.00
	Jazz Investments I Ltd 2 20260615	Debt Instruments	1,136,867.00	1,136,867.77	1,164,751.25
	Jazz Pharmaceuticals PLC	Equity Instruments	(8,034.00)	(936,208.72)	(989,387.10)
	JBLU 0 1/2 04/01/26	Debt Instruments	(276,000.00)	(236,346.25)	(257,370.00)
	JBT Marel Corp	Equity Instruments	(77,282.00)	(9,007,524.37)	(9,822,542.20)
	JetBlue Airways Corp	Equity Instruments	531.00	3,049.90	4,173.66
	JFE HOLDINGS INC CFD	Synthetic Equity	(47,900.00)	(524,212.13)	(28,159.46)
	Johnson & Johnson	Equity Instruments	(1,180.00)	(171,151.05)	(170,651.60)
	Journey Beyond Delayed Draw Term Loan - CREDITFACILITY	Debt Instruments	213,182.87	23,703.48	24,410.67
	Journey Beyond TL - CREDITFACILITY	Debt Instruments	1,728,141.86	1,096,382.45	1,058,937.07
	JPY 0.654 1D 04/07/30 PAY FLOAT HMSMA0013 231257	Swap	0.00	0.00	(27,596.64)
	JPY 0.671 1D 03/07/30 PAY FLOAT HMSMA0013 227800	Swap	0.00	0.00	(23,759.99)
	JPY 0.729 1D 05/08/30 PAY FLOAT HMSMA0013 234989	Swap	0.00	0.00	(18,967.45)
	JPY 0.7695 1D 02/05/30 PAY FLOAT HMSMA0013 224070	Swap	0.00	0.00	(6,432.86)
	JPY 0.772 1D 01/08/30 PAY FLOAT HMSMA0013 220054	Swap	0.00	0.00	(4,187.83)
	JPY 0.8625 1D 06/10/30 PAY FLOAT HMSMA0013 238271	Swap	0.00	0.00	1,828.87
	JPY 1D -46 06/06/26 HMSMA0013 217589	Swap	(6,160,154,241.65)	0.00	25,168.58
	JPY 1D -47.75 08/25/26 HMSMA0013 226923	Swap	(2,731,086,657.50)	0.00	11,918.84
	JPY 1D -48 08/25/26 HMSMA0013 226842	Swap	(4,965,588,437.72)	0.00	22,474.19
	JPY 1D -49 06/25/26 HMSMA0013 219303	Swap	(9,738,144,980.59)	0.00	57,741.44
	JPY 1D -49.15 04/15/26 HMSMA0013 199533	Swap	(25,333,333,333.33)	0.00	171,047.70
	JPY 1D -52 04/22/26 HMSMA0013 200422	Swap	(27,520,827,943.08)	0.00	231,464.40
	JPY 1D -60.75 03/19/26 HMSMA0013 194700	Swap	(5,751,477,719.31)	0.00	82,202.57
	JPY 1D -62.6 02/19/26 HMSMA0013 192502	Swap	(26,817,567,567.57)	0.00	429,788.98
	JPY 1D -66 04/24/27 HMSMA0013 196343	Swap	(13,171,835,106.38)	0.00	174,731.17
	JPY 1D -70.5 02/19/26 HMSMA0013 164279	Swap	(3,969,587,530.89)	0.00	84,354.13
	JPY 1D -71 02/19/26 HMSMA0013 164474	Swap	(5,160,463,790.15)	0.00	111,310.72
	JPY 1D -71.25 02/19/26 HMSMA0013 164143	Swap	(6,450,579,737.69)	0.00	140,170.18
	JPY 1D -79 03/19/26 HMSMA0013 167023	Swap	(2,580,231,895.08)	0.00	67,500.52
	JPY 1D -81 03/19/26 HMSMA0013 166973	Swap	(4,961,984,413.61)	0.00	136,155.70
	JPY 1D -82 03/20/26 HMSMA0013 167400	Swap	(3,473,631,672.13)	0.00	98,212.95
	JPY P-0.0337 R3m 011122-011127 MS SU	Swap	0.00	0.00	53,058.25
	JPY per USD @ 135.33	ForwardFX	(1,816,477,570.39)	0.00	1,228,028.63
	JPY per USD @ 136.82	ForwardFX	(2,729,899,908.86)	0.00	1,775,082.11
	JPY per USD @ 137.47	ForwardFX	(1,578,433,484.20)	0.00	1,171,636.85
	JPY per USD @ 138.55	ForwardFX	(1,787,008,057.39)	0.00	1,326,660.66
	JPY per USD @ 138.65	ForwardFX	(9,034,367,584.80)	0.00	7,022,203.22
	JPY per USD @ 138.89	ForwardFX	(1,628,192,234.74)	0.00	1,101,494.37
	JPY per USD @ 139.34	ForwardFX	(1,806,938,317.14)	0.00	1,245,190.04
	JPY per USD @ 140.17	ForwardFX	(9,035,077,730.51)	0.00	6,312,057.51
	JPY per USD @ 140.23	ForwardFX	(4,064,805,566.00)	0.00	2,826,279.29
	JPY per USD @ 142.77	ForwardFX	(2,969,057,826.31)	0.00	1,791,166.11
	JPY per USD @ 144.02	ForwardFX	(2,820,280,368.72)	0.00	990,075.64

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	JPY per USD @ 144.91	ForwardFX	(2,879,987,578.50)	0.00	970,485.61
	JPY per USD @ 146.36	ForwardFX	(3,039,092,148.28)	0.00	1,214,620.87
	JPY per USD @ 148.77	ForwardFX	(3,069,230,333.98)	0.00	790,739.42
	JPY per USD @ 149.71	ForwardFX	(112,841,176.08)	0.00	36,154.99
	JPY per USD @ 149.87	ForwardFX	(113,139,991.27)	0.00	35,517.16
	JPY per USD @ 150.08	ForwardFX	(55,626,873.88)	0.00	15,741.72
	JPY per USD @ 150.19	ForwardFX	(1,708,548,034.60)	0.00	444,282.42
	JPY per USD @ 150.20	ForwardFX	(27,813,580.90)	0.00	7,726.90
	JPY per USD @ 150.27	ForwardFX	(3,099,236,958.21)	0.00	534,269.22
	JPY per USD @ 150.51	ForwardFX	(175,823,988.25)	0.00	40,742.69
	JPY per USD @ 150.69	ForwardFX	(122,183,744.87)	0.00	27,339.34
	JPY per USD @ 152.21	ForwardFX	(138,086,789.79)	0.00	26,131.08
	JPY per USD @ 152.61	ForwardFX	(1,768,336,587.73)	0.00	198,997.18
	JPY per USD @ 153.20	ForwardFX	(114,944,795.81)	0.00	18,478.26
	JPY per USD @ 153.25	ForwardFX	(3,079,772,142.98)	0.00	92,547.47
	JPY per USD @ 155.90	ForwardFX	(118,037,987.19)	0.00	5,009.64
	JPY per USD @ 157.36	ForwardFX	(279,571,680.00)	0.00	(5,908.69)
	JPY per USD @ 157.46	ForwardFX	(118,641,702.60)	0.00	(3,250.33)
	JPY per USD @ 157.82	ForwardFX	(765,120,918.22)	0.00	(18,710.21)
	JPY R-0.0337 P6m 011122-011127 MS	Swap	0.00	0.00	(57,172.45)
	July 25 Puts on FYBR US PUT 35.000000 07/18/2025	Option	8.00	720.29	440.00
	June 25 Calls on SLV US CALL 30.000000 06/20/2025	Option	282.00	57,810.00	25,380.00
	June 25 Puts on NVEI US PUT 32.500000 06/20/2025	Option	3.00	61.58	0.00
	Just Eat Takeaway.com NV 1.25 20260430	Debt Instruments	600,000.00	779,054.28	600,465.86
	JVSPAC ACQUISITION CORP-A	Equity Instruments	9,606.00	96,686.92	100,382.70
	JVSPAC ACQUISITION CORP-RTS	Equity Instruments	0.00	(1,465.44)	0.00
	K CN EQUITY - CVR	Equity Instruments	259,514.00	0.00	64,993.59
	KAIROUS ACQUISITION CORP LTD	Equity Instruments	4,330.00	44,587.75	53,129.10
	Kaisa Group Holdings Ltd 11.95 10/22/22	Debt Instruments	8,407,000.00	1,412,890.00	525,437.50
	Kaisa Group Holdings Ltd 8.65 20220722	Debt Instruments	3,160,000.00	181,700.00	197,500.00
	KCADEU 9 7/8 12/01/25	Debt Instruments	5,468,000.00	5,503,415.25	5,483,037.00
	KCADEU Float 12/01/25	Debt Instruments	193,000.00	196,377.50	194,507.81
	KEEN VISION ACQUISITION CORP	Equity Instruments	16,935.00	176,869.62	185,946.30
	Kellanova	Equity Instruments	3,848.00	311,982.01	311,572.56
	Kevlar SpA 6.500000 20290901	Debt Instruments	862,000.00	725,092.50	813,438.80
	KIK Custom Products Inc. 1L Term Loan - CREDITFACILITY	Debt Instruments	3,949,082.66	0.00	3,739,287.66
	Killam Apartment Real Estate Investment Trust	Equity Instruments	40,206.00	581,039.88	478,293.23
	Kinder Morgan Inc/DE	Equity Instruments	(34,235.00)	(906,388.01)	(938,039.00)
	Kindred Group PLC	Equity Instruments	20,727.00	247,421.89	243,541.81
	Kinross Gold Corp	Equity Instruments	547,239.00	4,676,956.95	5,082,361.56
	KKR & Co Inc	Equity Instruments	796.00	118,351.98	117,736.36
	KOMATSU LTD CFD	Synthetic Equity	4,000.00	110,987.55	(39.26)
	Kookmin Bank 2.5 20301104	Debt Instruments	(5,667,000.00)	(4,711,543.80)	(4,829,471.07)
	KOREA (100) JUN-29	Swap	28,180,000.00	(854,227.95)	(725,567.62)
	KOS 3 1/8 03/15/30	Debt Instruments	2,303,000.00	1,910,829.04	1,983,458.75
	KOSPI2 01/09/25 C340 HMSMA0013 236884	Option	9,500,000.00	28,762.07	372.39

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	KOSPI2 01/09/25 C355 HMSMA0013 236885	Option	(9,500,000.00)	(8,414.87)	(39.90)
	KOSPI2 02/13/25 C345 HMSMA0013 239784	Option	14,250,000.00	27,987.88	8,949.48
	KOSPI2 02/13/25 C365 HMSMA0013 239785	Option	(14,250,000.00)	(6,563.15)	(1,219.85)
	KOSPI2 INX FUT MAR25	Futures	49.00	162.15	(22,159.53)
	Kronos Acquisition Holdings Inc 10.750000 20320630	Debt Instruments	2,126,000.00	2,097,395.02	1,959,065.39
	Kronos Acquisition Holdings Inc 8.250000 20310630	Debt Instruments	482,000.00	482,000.00	460,230.61
	KRW 2.54 3M 03/12/30 PAY FLOAT HMSMA0013 239051	Swap	0.00	0.00	(29,575.93)
	KRW 2.575 3M 06/10/30 PAY FIXED HMSMA0013 238205	Swap	0.00	0.00	15,448.51
	KRW 2.6815 3M 01/08/30 PAY FIXED HMSMA0013 231600	Swap	0.00	0.00	13,971.81
	KRW 2.682 3M 03/26/30 PAY FIXED HMSMA0013 229341	Swap	0.00	0.00	1,608.78
	KRW 2.71 3M 04/07/30 PAY FIXED HMSMA0013 231329	Swap	0.00	0.00	(3,493.46)
	KRW 2.755 3M 09/19/29 PAY FLOAT HMSMA0013 224558	Swap	0.00	0.00	5,762.57
	KRW 2.835 3M 03/07/30 PAY FIXED HMSMA0013 227790	Swap	0.00	0.00	(20,756.46)
	KRW 2.87 3M 02/05/30 PAY FLOAT HMSMA0013 224105	Swap	0.00	0.00	25,212.06
	KRW 2.874 3M 02/19/30 PAY FIXED HMSMA0013 236978	Swap	0.00	0.00	(50,868.18)
	KRW 2.878 3M 02/12/30 PAY FIXED HMSMA0013 235813	Swap	0.00	0.00	(31,024.18)
	KRW 2.9425 3M 02/05/30 PAY FIXED HMSMA0013 235164	Swap	0.00	0.00	(43,314.75)
	KRW 2.9615 3M 05/08/30 PAY FIXED HMSMA0013 234949	Swap	0.00	0.00	(43,944.63)
	KRW 3.033 3M 07/12/28 PAY FLOAT HMSMA0013 168690	Swap	0.00	0.00	25,252.84
	KRW 3.12 3M 01/08/30 PAY FIXED HMSMA0013 220049	Swap	0.00	0.00	(63,303.19)
	KRW 3.143 3M 09/19/29 PAY FIXED HMSMA0013 218506	Swap	0.00	0.00	(76,470.67)
	KRW 3.28 3M 08/30/33 PAY FIXED HMSMA0013 172216	Swap	0.00	0.00	(280,463.20)
	KRW 3.353 3M 02/14/26 PAY FIXED HMSMA0013 194093	Swap	0.00	0.00	(147,102.74)
	KRW 3.451 3M 08/30/33 PAY FLOAT HMSMA0013 175987	Swap	0.00	0.00	374,791.60
	KRW 3.455 3M 07/12/28 PAY FIXED HMSMA0013 174540	Swap	0.00	0.00	(63,441.66)
	KRW 3.965 3M 02/14/26 PAY FLOAT HMSMA0013 184008	Swap	0.00	0.00	349,873.25
	KRW per USD @ 1280.04	ForwardFX	(20,923,641,136.21)	0.00	2,173,167.62
	KRW per USD @ 1295.99	ForwardFX	(4,696,373,428.81)	0.00	429,195.59
	KRW per USD @ 1299.00	ForwardFX	(5,375,858,352.58)	0.00	478,755.29
	KRW per USD @ 1299.07	ForwardFX	(12,480,385,429.58)	0.00	1,054,506.01
	KRW per USD @ 1299.90	ForwardFX	(39,869,305,331.18)	0.00	3,670,386.09
	KRW per USD @ 1300.00	ForwardFX	(19,285,153,903.25)	0.00	1,774,200.59
	KRW per USD @ 1300.90	ForwardFX	(25,980,013,836.57)	0.00	2,355,435.41
	KRW per USD @ 1301.10	ForwardFX	(25,980,016,908.77)	0.00	2,352,363.21
	KRW per USD @ 1303.10	ForwardFX	(10,491,942,291.46)	0.00	941,881.14
	KRW per USD @ 1303.61	ForwardFX	(25,980,055,384.66)	0.00	2,313,887.32
	KRW per USD @ 1304.75	ForwardFX	(5,196,014,562.18)	0.00	446,224.21
	KRW per USD @ 1305.40	ForwardFX	(19,784,832,235.33)	0.00	1,741,287.18
	KRW per USD @ 1305.74	ForwardFX	(15,767,914,898.83)	0.00	1,384,605.47
	KRW per USD @ 1306.30	ForwardFX	(15,787,904,769.20)	0.00	1,381,173.00
	KRW per USD @ 1306.81	ForwardFX	(5,345,906,061.32)	0.00	467,846.95
	KRW per USD @ 1307.50	ForwardFX	(26,189,954,110.90)	0.00	2,269,423.52
	KRW per USD @ 1307.51	ForwardFX	(5,196,022,974.97)	0.00	437,811.42
	KRW per USD @ 1307.99	ForwardFX	(26,469,747,551.59)	0.00	2,278,146.82
	KRW per USD @ 1308.58	ForwardFX	(19,784,869,094.74)	0.00	1,704,427.77
	KRW per USD @ 1309.34	ForwardFX	(26,120,035,743.20)	0.00	2,253,329.13

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	KRW per USD @ 1309.50	ForwardFX	(27,978,617,793.05)	0.00	2,395,269.08
	KRW per USD @ 1309.69	ForwardFX	(15,787,936,076.48)	0.00	1,349,865.72
	KRW per USD @ 1309.70	ForwardFX	(25,940,178,666.87)	0.00	2,053,965.39
	KRW per USD @ 1311.35	ForwardFX	(21,283,757,196.78)	0.00	1,816,306.42
	KRW per USD @ 1311.80	ForwardFX	(19,884,830,004.57)	0.00	1,691,719.08
	KRW per USD @ 1312.30	ForwardFX	(16,324,550,864.89)	0.00	1,380,144.09
	KRW per USD @ 1312.53	ForwardFX	(19,884,838,441.79)	0.00	1,683,281.86
	KRW per USD @ 1313.15	ForwardFX	(26,080,124,129.00)	0.00	2,198,332.67
	KRW per USD @ 1314.70	ForwardFX	(26,599,752,034.68)	0.00	2,169,667.51
	KRW per USD @ 1315.18	ForwardFX	(40,798,954,819.87)	0.00	3,062,199.34
	KRW per USD @ 1317.52	ForwardFX	(33,974,193,940.13)	0.00	2,599,811.42
	KRW per USD @ 1319.10	ForwardFX	(25,380,744,446.97)	0.00	1,847,575.76
	KRW per USD @ 1319.35	ForwardFX	(37,971,197,938.38)	0.00	2,823,179.43
	KRW per USD @ 1319.55	ForwardFX	(44,566,200,598.69)	0.00	3,591,807.08
	KRW per USD @ 1323.33	ForwardFX	(25,770,511,285.92)	0.00	1,818,114.56
	KRW per USD @ 1323.86	ForwardFX	(11,990,935,597.42)	0.00	917,957.71
	KRW per USD @ 1325.00	ForwardFX	(15,728,120,754.72)	0.00	1,142,389.63
	KRW per USD @ 1325.95	ForwardFX	(8,993,212,413.74)	0.00	677,752.60
	KRW per USD @ 1327.24	ForwardFX	(22,693,888,550.68)	0.00	1,524,126.12
	KRW per USD @ 1327.41	ForwardFX	(17,147,072,569.89)	0.00	1,149,944.92
	KRW per USD @ 1327.75	ForwardFX	(13,090,133,684.81)	0.00	973,112.87
	KRW per USD @ 1328.00	ForwardFX	(8,893,298,192.77)	0.00	659,860.61
	KRW per USD @ 1328.40	ForwardFX	(7,993,977,717.55)	0.00	591,319.20
	KRW per USD @ 1328.76	ForwardFX	(26,809,808,242.27)	0.00	1,910,394.33
	KRW per USD @ 1329.63	ForwardFX	(13,090,147,635.06)	0.00	959,162.62
	KRW per USD @ 1337.80	ForwardFX	(24,981,312,602.78)	0.00	1,685,500.05
	KRW per USD @ 1340.50	ForwardFX	(1,498,881,014.55)	0.00	100,679.84
	KRW per USD @ 1340.89	ForwardFX	(315,764,335.63)	0.00	19,629.45
	KRW per USD @ 1340.95	ForwardFX	(40,369,872,105.60)	0.00	2,701,529.99
	KRW per USD @ 1345.90	ForwardFX	(24,981,425,068.73)	0.00	1,573,034.10
	KRW per USD @ 1346.10	ForwardFX	(25,980,684,941.68)	0.00	1,633,085.27
	KRW per USD @ 1348.15	ForwardFX	(27,175,827,170.56)	0.00	1,710,269.87
	KRW per USD @ 1349.29	ForwardFX	(24,481,842,302.25)	0.00	1,501,148.29
	KRW per USD @ 1349.80	ForwardFX	(16,187,998,221.96)	0.00	939,427.68
	KRW per USD @ 1351.15	ForwardFX	(38,071,801,798.47)	0.00	2,185,313.07
	KRW per USD @ 1351.60	ForwardFX	(37,971,885,173.13)	0.00	2,214,220.73
	KRW per USD @ 1351.85	ForwardFX	(23,982,246,551.02)	0.00	1,431,627.70
	KRW per USD @ 1353.91	ForwardFX	(36,177,259,670.14)	0.00	1,860,646.08
	KRW per USD @ 1355.20	ForwardFX	(26,880,150,531.29)	0.00	1,479,534.34
	KRW per USD @ 1355.65	ForwardFX	(26,870,164,496.74)	0.00	1,452,025.83
	KRW per USD @ 1356.05	ForwardFX	(27,259,882,747.69)	0.00	1,504,567.03
	KRW per USD @ 1356.10	ForwardFX	(19,685,473,047.71)	0.00	1,133,726.81
	KRW per USD @ 1356.75	ForwardFX	(26,460,482,771.33)	0.00	1,333,468.80
	KRW per USD @ 1357.20	ForwardFX	(24,572,881,078.69)	0.00	1,229,645.67
	KRW per USD @ 1357.31	ForwardFX	(14,289,464,455.43)	0.00	759,281.01
	KRW per USD @ 1359.01	ForwardFX	(38,271,817,720.25)	0.00	2,032,840.70

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	KRW per USD @ 1359.12	ForwardFX	(16,188,080,522.69)	0.00	857,126.95
	KRW per USD @ 1359.69	ForwardFX	(24,981,613,456.01)	0.00	1,390,064.95
	KRW per USD @ 1360.61	ForwardFX	(22,383,536,796.00)	0.00	1,169,537.29
	KRW per USD @ 1362.50	ForwardFX	(27,379,889,908.26)	0.00	1,413,546.21
	KRW per USD @ 1362.70	ForwardFX	(54,460,005,870.70)	0.00	2,795,878.11
	KRW per USD @ 1363.00	ForwardFX	(6,780,022,010.27)	0.00	348,206.47
	KRW per USD @ 1364.07	ForwardFX	(27,509,817,751.29)	0.00	1,465,726.00
	KRW per USD @ 1364.37	ForwardFX	(18,486,440,628.28)	0.00	949,866.10
	KRW per USD @ 1365.82	ForwardFX	(12,234,036,154.11)	0.00	637,676.81
	KRW per USD @ 1365.91	ForwardFX	(1,614,816,905.95)	0.00	84,441.65
	KRW per USD @ 1367.37	ForwardFX	(21,099,557,947.01)	0.00	1,086,826.80
	KRW per USD @ 1368.39	ForwardFX	(682,400,946.37)	0.00	36,097.42
	KRW per USD @ 1369.67	ForwardFX	(99,926,989.71)	0.00	5,024.37
	KRW per USD @ 1371.21	ForwardFX	(32,813,052,537.54)	0.00	1,356,451.70
	KRW per USD @ 1372.00	ForwardFX	(27,080,247,813.41)	0.00	1,204,587.76
	KRW per USD @ 1372.70	ForwardFX	(23,732,698,331.75)	0.00	980,474.74
	KRW per USD @ 1373.10	ForwardFX	(32,813,085,499.96)	0.00	1,323,489.28
	KRW per USD @ 1373.12	ForwardFX	(32,813,085,848.29)	0.00	1,323,140.95
	KRW per USD @ 1374.48	ForwardFX	(32,813,109,510.51)	0.00	1,299,478.73
	KRW per USD @ 1374.64	ForwardFX	(30,477,812,372.69)	0.00	1,219,992.90
	KRW per USD @ 1375.61	ForwardFX	(687,799,640.16)	0.00	33,620.22
	KRW per USD @ 1376.40	ForwardFX	(36,463,488,811.39)	0.00	1,521,120.97
	KRW per USD @ 1376.53	ForwardFX	(26,530,712,370.96)	0.00	1,015,127.32
	KRW per USD @ 1377.00	ForwardFX	(32,813,153,231.66)	0.00	1,255,757.58
	KRW per USD @ 1379.87	ForwardFX	(26,290,932,986.44)	0.00	979,850.89
	KRW per USD @ 1385.95	ForwardFX	(47,125,972,798.44)	0.00	1,757,089.19
	KRW per USD @ 1393.22	ForwardFX	(657,018,078.84)	0.00	25,570.66
	KRW per USD @ 1395.96	ForwardFX	(71,838,501,389.72)	0.00	2,764,281.84
	KRW per USD @ 1401.81	ForwardFX	(55,000,736,476.41)	0.00	1,722,624.38
	KRW per USD @ 1408.07	ForwardFX	(259,815,350.09)	0.00	8,514.24
	KRW per USD @ 1409.07	ForwardFX	(274,804,835.40)	0.00	8,867.25
	KRW per USD @ 1410.91	ForwardFX	(27,350,601,172.29)	0.00	549,980.59
	KRW per USD @ 1415.10	ForwardFX	(2,321,810,790.00)	0.00	68,457.92
	KRW per USD @ 1417.07	ForwardFX	(274,805,937.60)	0.00	7,832.41
	KRW per USD @ 1418.07	ForwardFX	(274,806,074.32)	0.00	7,695.69
	KRW per USD @ 1423.18	ForwardFX	(14,989,460,222.88)	0.00	209,754.95
	KRW per USD @ 1423.72	ForwardFX	(14,689,674,953.49)	0.00	201,624.79
	KRW per USD @ 1423.87	ForwardFX	(15,202,315,750.10)	0.00	207,541.42
	KRW per USD @ 1425.07	ForwardFX	(274,807,027.02)	0.00	6,726.43
	KRW per USD @ 1425.78	ForwardFX	(671,471,719.02)	0.00	14,648.47
	KRW per USD @ 1426.07	ForwardFX	(274,807,162.48)	0.00	6,590.97
	KRW per USD @ 1426.14	ForwardFX	(1,227,104,658.52)	0.00	27,411.91
	KRW per USD @ 1427.07	ForwardFX	(274,807,297.47)	0.00	6,455.98
	KRW per USD @ 1427.23	ForwardFX	(549,614,638.15)	0.00	12,912.91
	KRW per USD @ 1427.35	ForwardFX	(1,099,229,341.09)	0.00	25,469.52
	KRW per USD @ 1428.00	ForwardFX	(8,305,140,000.00)	0.00	191,818.17

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	KRW per USD @ 1428.07	ForwardFX	(274,807,432.54)	0.00	6,320.91
	KRW per USD @ 1428.78	ForwardFX	(551,556,386.52)	0.00	12,494.68
	KRW per USD @ 1429.04	ForwardFX	(202,957,877.11)	0.00	4,571.35
	KRW per USD @ 1429.40	ForwardFX	(676,036,717.50)	0.00	13,375.41
	KRW per USD @ 1432.43	ForwardFX	(671,473,906.92)	0.00	13,273.07
	KRW per USD @ 1434.20	ForwardFX	(5,054,530,255.47)	0.00	95,555.26
	KRW per USD @ 1434.50	ForwardFX	(6,005,810,386.89)	0.00	112,662.70
	KRW per USD @ 1435.48	ForwardFX	(64,904,753,810.57)	0.00	1,255,533.70
	KRW per USD @ 1447.40	ForwardFX	(66,953,710,100.87)	0.00	898,672.68
	KRW per USD @ 1448.60	ForwardFX	(47,127,444,429.10)	0.00	608,407.75
	KRW per USD @ 1448.80	ForwardFX	(38,573,357,261.18)	0.00	491,972.53
	KRW per USD @ 1450.46	ForwardFX	(1,159,200,256.03)	0.00	12,845.06
	KRW per USD @ 1452.16	ForwardFX	(1,978,636,513.88)	0.00	20,331.08
	KRW per USD @ 1466.60	ForwardFX	(4,813,030,400.00)	0.00	19,871.59
	KRW per USD @ 1470.13	ForwardFX	(2,008,632,773.97)	0.00	6,094.44
	KSA (100) DEC-29	Swap	(39,950,000.00)	671,133.60	630,428.35
	KSA (100) DEC-33	Swap	39,950,000.00	(212,846.47)	(156,340.33)
	KSA 5 3/4 01/16/54	Debt Instruments	(9,214,000.00)	(9,089,611.00)	(8,616,126.57)
	Kunlun Energy Co Ltd CFD	Synthetic Equity	572,000.00	586,398.78	31,668.74
	Lamar Advertising Co	Equity Instruments	(695.00)	(86,435.30)	(84,609.30)
	Lantheus Holdings Inc	Equity Instruments	(7,911.00)	(770,038.67)	(707,718.06)
	LAR ESPANA REAL ESTATE SOCIM CFD	Synthetic Equity	351,740.00	3,104,086.07	28,360.73
	Lar Espana Real Estate Socimi SA 1.750000 20260722	Debt Instruments	4,400,000.00	0.00	4,562,719.33
	Lar Espana Real Estate Socimi SA 1.843000 20281103	Debt Instruments	3,700,000.00	3,972,455.26	3,870,971.45
	LAUNCH TWO ACQUISITION- CL A	Equity Instruments	22,696.00	225,609.59	221,966.88
	LAUNCH TWO ACQUISITION CORP	Equity Instruments	35.00	349.32	350.70
	LBRDA 3 1/8 06/30/54	Debt Instruments	(536,000.00)	(547,459.36)	(591,208.00)
	LCI Industries	Equity Instruments	(4,255.00)	(515,377.85)	(439,924.45)
	LCII 1 1/8 05/15/26	Debt Instruments	2,920,000.00	2,841,560.89	2,870,798.00
	Learfield Communications 10/24 Cov-Lite LIEN1 06/30/2028	Debt Instruments	2,204,610.39	2,162,139.87	2,229,136.68
	Learfield Communications Equity	Equity Instruments	17,569.00	651,314.48	1,317,675.00
	Lebanon Government International Bond 6.1 04/10/22 Defaulted	Debt Instruments	5,372,000.00	376,040.00	696,619.47
	Lebanon Government International Bond 8.25 04/12/21	Debt Instruments	6,203,000.00	390,789.00	807,742.25
	LEGATO MERGER CORP III	Equity Instruments	22,372.00	224,713.23	230,207.88
	Lennox International Inc	Equity Instruments	(2,458.00)	(1,288,079.52)	(1,497,659.40)
	LENOVO 2 1/2 08/26/29	Debt Instruments	940,000.00	1,314,289.20	1,223,829.51
	LGHTGN TL B 1L USD CF	Debt Instruments	3,436,230.30	0.00	3,479,183.18
	LGHTGN TL B 1L USD SWAP BANKDEBT TRS	Swap	6,374,175.76	6,453,257.37	595.59
	Liberty Interactive LLC 4.000000 20291115	Debt Instruments	2,155,000.00	1,088,847.11	678,825.00
	Liberty Media Corp 3.75 15/02/2030	Debt Instruments	598,000.00	347,540.00	179,286.98
	LIBERTY SIRIUS XM HOLDINGS I	Equity Instruments	(35,914.00)	(962,871.70)	(818,839.20)
	Life Time Inc 5.75 20260115	Debt Instruments	4,077,000.00	0.00	4,075,326.40
	Life Time Inc 8.000000 20260415	Debt Instruments	1,451,000.00	1,456,551.80	1,453,488.47
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	27,645.91	27,645.91	27,645.91
	LIONHEART HOLDINGS - CL A	Equity Instruments	18,185.00	182,331.95	183,850.35
	LIONHEART HOLDINGS - WT	Equity Instruments	4,206.00	336.52	462.66

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	LITE 1 1/2 12/15/29	Debt Instruments	1,762,000.00	2,055,513.64	2,457,109.00
	Lithia Motors Inc	Equity Instruments	(1,431.00)	(536,121.20)	(511,482.33)
	Live Nation Entertainment Inc	Equity Instruments	(16,585.00)	(2,131,136.48)	(2,147,757.50)
	LIVENT CORPORATION 4.125 7/15/2025	Debt Instruments	1,706,000.00	2,622,591.69	2,495,025.00
	LM04 MCLAREN WARRANT	Equity Instruments	13,347.00	0.00	2,356,920.12
	LMCA 2 3/8 09/30/53	Debt Instruments	2,059,000.00	972,760.52	2,785,827.00
	LMCA 3 3/4 03/15/28	Debt Instruments	2,154,000.00	2,355,615.12	2,231,544.00
	LNTH 2 5/8 12/15/27	Debt Instruments	830,000.00	1,147,767.88	1,107,842.50
	Loblaw Cos Ltd	Equity Instruments	12,380.00	1,528,580.75	1,629,221.61
	Loungers PLC	Equity Instruments	89,373.00	345,750.79	342,371.34
	Lowe's Cos Inc	Equity Instruments	(2,318.00)	(579,349.32)	(572,082.40)
	LSF11 A5 HoldCo LLC 6.625 20291015	Debt Instruments	2,946,000.00	3,008,296.27	3,033,067.82
	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.75 20260215	Debt Instruments	3,413,000.00	3,211,333.10	3,446,198.24
	LSF9 ATLANTIS HOLDINGS LLC 2024 1ST LIEN TERM LOAN - CREDITF	Debt Instruments	617,839.07	617,839.07	626,720.51
	LTMCI 7 7/8 04/15/30	Debt Instruments	4,485,000.00	4,485,000.00	4,546,040.85
	LTRPA 0 1/2 06/30/51	Debt Instruments	1,863,000.00	1,831,382.10	1,840,923.45
	LUKOIL PJSC	Equity Instruments	65,979.00	2,314,061.50	1,391,495.13
	Lumentum Holdings Inc	Equity Instruments	(21,125.00)	(1,448,209.72)	(1,773,443.75)
	Lumicks Series E	Equity Instruments	949.00	1,700,190.44	1,690,377.78
	Lumicks USA Inc Series D	Equity Instruments	383.00	686,167.10	305,886.78
	Lumine Group Inc	Equity Instruments	85,848.00	2,172,615.22	2,456,980.53
	Lundin Mining Corp	Equity Instruments	(206,906.00)	(2,109,245.53)	(1,780,533.05)
	LYFT 0 5/8 03/01/29	Debt Instruments	534,000.00	568,751.88	513,627.47
	Lyft Inc	Equity Instruments	(16,621.00)	(274,847.49)	(214,410.90)
	LyondellBasell Industries NV	Equity Instruments	149.00	0.00	11,066.23
	Lyra Therapeutics Inc Warrants	Equity Instruments	128,956.00	0.00	21,703.29
	M2S GROUP INTERMEDIATE H TERM CREDIT TRANCHE: B - CREDITFACI	Debt Instruments	280,816.62	261,159.46	271,691.48
	M3-BRIGADE ACQUISITION V COR	Equity Instruments	9.00	89.98	91.26
	Macerich Co/The	Equity Instruments	(4,269.00)	(85,612.42)	(85,038.48)
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS	Equity Instruments	(303.00)	(41,981.59)	(39,362.73)
	MACOM Technology Solutions Holdings Inc 0 20291215	Debt Instruments	75,000.00	78,055.43	74,962.50
	Magic MergerCo Inc 5.25 20280501	Debt Instruments	439,000.00	356,702.50	331,956.03
	Magic MergerCo Inc 7.875 20290501	Debt Instruments	3,568,000.00	2,519,482.50	2,182,211.44
	Magna International Inc	Equity Instruments	(8,227.00)	(340,609.57)	(343,857.64)
	Magnetation LLC / Mag Finance Corp 11 05/15/18	Debt Instruments	1,227,000.00	411,312.31	0.00
	Major Drilling Group International Inc	Equity Instruments	435,392.00	2,794,497.24	2,486,742.73
	Mallinckrodt 11/23 Second Out LienLIEN1 14-Nov-2028	Debt Instruments	833,209.22	913,815.78	887,992.39
	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 14.750000 20281114	Debt Instruments	545,917.00	599,253.09	584,549.67
	Mallinckrodt Private Equity - MNK Equity	Equity Instruments	16,365.00	644,453.70	1,285,470.75
	Manulife Financial Corp	Equity Instruments	97,700.00	0.00	3,001,448.40
	Maple Leaf Foods Inc	Equity Instruments	(1,048.00)	(16,216.89)	(14,829.26)
	MARA 2 1/8 09/01/31	Debt Instruments	51,000.00	66,370.08	54,825.00
	MARA Holdings Inc	Equity Instruments	(26,962.00)	(616,842.99)	(452,152.74)
	MARA Holdings Inc 0 20300301	Debt Instruments	780,000.00	848,466.09	670,410.00
	MARA Holdings Inc 0 20310601	Debt Instruments	63,000.00	63,000.00	49,574.70
	Marathon Petroleum Corp	Equity Instruments	(5,055.00)	(774,181.39)	(705,172.50)

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	March 25 Calls on ATSG US CALL 22.500000 03/21/2025	Option	(57.00)	(1,878.74)	(1,425.00)
	March 25 Calls on SLV US CALL 32.000000 03/21/2025	Option	433.00	35,506.00	8,227.00
	March 25 Puts on COST US PUT 790.000000 03/21/2025	Option	72.00	89,989.10	39,060.00
	MAREL HF CFD	Synthetic Equity	2,852,164.00	0.00	863,479.26
	Marriott International Inc/DE	Equity Instruments	(1,296.00)	(356,672.56)	(361,506.24)
	MARRIOTT VACATIONS WORLDWIDE C SR CONV NT 0% 01/15/2026	Debt Instruments	2,655,000.00	2,413,473.00	2,537,118.00
	Marriott Vacations Worldwide Corp	Equity Instruments	(2,450.00)	(234,209.11)	(220,010.00)
*	Martin Marietta Materials Inc	Equity Instruments	9,472.00	5,207,362.15	4,892,288.00
	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.5 20280215	Debt Instruments	4,610,000.00	4,471,700.00	5,012,941.66
	MARTIN MIDSTREAM PARTNERS LP CFD	Synthetic Equity	247,973.00	908,355.24	(18,132.17)
	MATCH GROUP INC	Equity Instruments	(227.00)	(7,166.02)	(7,425.17)
	MATTERPORT INC	Equity Instruments	75,014.00	363,235.17	355,566.36
	Mauser Packaging Solutions Holding Co 9.250000 20270415	Debt Instruments	1,835,000.00	1,808,605.95	1,864,664.61
	MAXEON SOLAR TECHNOLOGIE	Equity Instruments	0.00	4,664.24	0.00
	MAXEON SOLAR TECHNOLOGIES WARRANTS	Equity Instruments	89,401.00	0.00	0.00
	May 25 Puts on LBPH US PUT 20.000000 05/16/2025	Option	2.00	11.05	0.00
	May 25 Puts on LBPH US PUT 40.000000 05/16/2025	Option	4.00	42.11	0.00
	May 25 Puts on LBPH US PUT 45.000000 05/16/2025	Option	1.00	23.71	0.00
	McGraw-Hill Education Inc 8.000000 20290801	Debt Instruments	4,849,000.00	4,244,861.25	4,855,066.13
	MCHP 0 3/4 06/01/30	Debt Instruments	553,000.00	534,150.02	510,557.25
	McLaren Finance PLC 7.5 20260801	Debt Instruments	7,532,000.00	7,327,941.88	7,513,213.29
	McLaren TL (12/20) GBP LIBOR 1	Debt Instruments	1,446,091.42	1,605,735.78	1,990,800.58
	MEDNAX Inc	Equity Instruments	144,401.00	1,099,807.27	1,894,541.12
	MEG Energy Corp	Equity Instruments	85,506.00	0.00	1,403,834.28
	Meituan 0 20280427	Debt Instruments	8,100,000.00	7,690,527.00	7,700,518.12
	MELAR ACQUISITION CORP I -29	Equity Instruments	0.00	1,821.78	0.00
	MELAR ACQUISITION CORP I-A	Equity Instruments	32,523.00	324,610.38	327,831.84
	Merit Medical Systems Inc	Equity Instruments	(945.00)	(92,306.83)	(91,400.40)
	Mesa Laboratories Inc	Equity Instruments	(96.00)	(12,205.65)	(12,659.52)
	Mesa Laboratories Inc 1.375 15/08/2025	Debt Instruments	699,000.00	653,341.90	681,525.00
	Meta Platforms Inc	Equity Instruments	5,275.00	0.00	3,088,565.25
	Metagenomi Inc. - Restricted	Equity Instruments	161,028.00	3,277,030.46	333,327.96
	Mexican peso-HM_BB1600362-OnHand	Cash	333,473.74	16,531.11	15,993.18
	Mexican peso-HM_CP0400012-OnHand	Cash	61.56	3.29	2.95
	MF 6 1/4 08/08/16	Debt Instruments	99,000.00	14,502.57	23,512.50
	MF 9 06/20/38	Debt Instruments	248,000.00	21,143.86	58,900.00
	MF GLOBAL FINANCE USA INC.	Debt Instruments	5,742,871.29	1,594,717.81	301,500.75
	MF GLOBAL FINANCE USA INC. (BAML)	Debt Instruments	61,570.93	5,260.80	3,232.47
	MFGlobalTC	Equity Instruments	421,460.00	0.00	100,096.75
	MGP Ingredients Inc	Equity Instruments	(591.00)	(26,752.07)	(23,267.67)
	MGPI 1 7/8 11/15/41	Debt Instruments	1,157,000.00	1,113,115.87	1,076,067.85
	MHP Lux SA 6.95 04/03/26	Debt Instruments	2,001,000.00	1,411,217.50	1,862,180.65
	MHP Lux SA 6.25 20290919	Debt Instruments	714,000.00	368,192.50	602,526.77
	MHPSA 6 1/4 09/19/29	Debt Instruments	243,000.00	95,377.50	205,061.63
	Michaels Stores 4/21 Cov-Lite LIEN1 04/08/2028	Debt Instruments	0.00	1,164,624.61	1,124,872.70
	Microchip Technology Inc	Equity Instruments	(1,055.00)	(71,239.32)	(60,504.25)

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	Microsoft Corp	Equity Instruments	6,278.00	2,790,158.22	2,646,177.00
	MicroStrategy Inc	Equity Instruments	(3,374.00)	(1,546,290.83)	(977,177.88)
	MicroStrategy Inc 0 20291201	Debt Instruments	158,000.00	148,453.74	127,190.00
	MILACQ TL 1L USD - CREDITFACILITY	Debt Instruments	47,779.91	43,001.92	46,399.55
	Millennial Media Inc	Equity Instruments	18,875.00	217,380.63	872,968.75
	MillerKnoll Inc	Equity Instruments	(3,852.00)	(84,539.42)	(87,016.68)
	Mind Medicine Mindmed Inc Wts \$4.25 Exp. 09/28/2027	Equity Instruments	12,675.00	126.75	71,251.25
	MINI TPX IDX FUT MAR25	Futures	(11.00)	7.16	(2,903.01)
	MIRM 4 05/01/29	Debt Instruments	182,000.00	248,276.98	277,777.50
	MIRUM PHARMACEUTICALS INC	Equity Instruments	(4,899.00)	(197,588.43)	(202,573.65)
	Mitek Systems Inc	Equity Instruments	(12,601.00)	(133,407.90)	(140,249.13)
	MITK 0 3/4 02/01/26	Debt Instruments	1,308,000.00	1,320,016.56	1,267,975.20
	MITRAB 4 1/4 12/17/25 DEFAULTED	Debt Instruments	900,000.00	1,087,245.00	58,686.08
	MITSUBISHI CORP CFD	Synthetic Equity	6,700.00	111,375.58	(128.59)
	MITSUBISHI UFJ FINANCIAL GRO CFD	Synthetic Equity	36,300.00	431,063.92	(897.84)
	MITSUI OSK LINES LTD CFD	Synthetic Equity	3,200.00	112,280.30	106.01
	MKS Instruments Inc	Equity Instruments	(6,027.00)	(624,544.79)	(629,158.53)
	MKSI 1 1/4 06/01/30	Debt Instruments	1,454,000.00	1,417,406.23	1,414,742.00
	MKTW SPONSOR EARNOUT 12 STRIKE	Equity Instruments	9,641.00	0.00	0.00
	MKTW SPONSOR EARNOUT 14 STRIKE	Equity Instruments	9,641.00	0.00	0.00
	MMSI 3 02/01/29	Debt Instruments	99,000.00	126,538.65	125,144.39
	MODG TL B 1L USD CF	Debt Instruments	194,485.49	191,811.31	193,999.28
	MONEYLION INC	Equity Instruments	5,456.00	481,090.99	469,270.56
	Monogram Health Holdings Inc Series C Preferred PP	Equity Instruments	22,387.00	3,213,492.66	3,269,845.22
	Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio	Equity Instruments	8,664,196.59	8,664,196.59	8,664,196.59
	Morningstar Inc	Equity Instruments	1,910.00	684,980.18	643,211.60
	MOUNTAIN LAKE ACQUISITION CO	Equity Instruments	39,358.00	393,580.00	394,367.16
	MSILF Government Portfolio - MVRXX US MMF	Mutual Fund	0.00	0.00	42,350,666.99
	MSRCTSEM CFD	Synthetic Equity	139,500.00	754,327.52	6,671.34
	MSTR 0 5/8 03/15/30	Debt Instruments	127,000.00	151,052.40	260,699.25
	MSTR 2 1/4 06/15/32	Debt Instruments	540,000.00	1,339,877.40	881,820.00
	MSU Energy SA 9.750000 20301205	Debt Instruments	2,488,800.00	2,009,278.75	2,447,734.80
	Murphy Oil Corp	Equity Instruments	(25,709.00)	(869,831.64)	(777,954.34)
	MXN per USD @ 19.85	ForwardFX	(14,688,433.31)	0.00	39,494.41
	NABORS ENERGY TRANSITION C-A	Equity Instruments	23,092.00	230,920.46	249,393.60
	NALU MEDICAL	Equity Instruments	681,016.00	3,299,999.24	2,751,304.64
	NANOMOSAIC INC SERIES A PREFERRED STOCK	Equity Instruments	442,564.00	3,004,668.79	3,004,668.79
	Natera Inc	Equity Instruments	5,000.00	547,058.50	791,500.00
	National Bank of Canada	Equity Instruments	(73,673.00)	(6,987,270.20)	(6,716,136.18)
	NATIONAL BANK OF CAN-SUB RCT	Equity Instruments	3,480.00	328,879.93	323,754.15
	NCLH 1 1/8 02/15/27	Debt Instruments	308,000.00	301,286.25	320,127.52
	NCLH 2 1/2 02/15/27	Debt Instruments	398,000.00	409,547.08	418,179.38
	NEC NETWORKS & SYSTEM INTEGR CFD	Synthetic Equity	16,700.00	357,508.92	(530.68)
	NEIGHBOURLY PHARMACY INC NPV CVR	Equity Instruments	82.00	0.00	1.71
	NEL ASA	Equity Instruments	(5,504.00)	(5,929.63)	(1,307.41)
	NEO 1 1/4 05/01/25	Debt Instruments	1,237,000.00	1,185,117.41	1,223,083.75

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	NEOEN SA-WI CFD	Synthetic Equity	293,228.00	12,550,020.90	141,554.41
	New Millennium 5/20 05/14/2025	Debt Instruments	317,999.42	317,999.42	319,390.67
	NEW RESIDENTIAL INVESTMENT CFD	Synthetic Equity	167,995.00	1,889,943.75	(70,557.90)
	New Zealand dollar-HM_PV1800002-OnHand	Cash	(37,968.05)	(23,522.49)	(21,243.12)
	New Zealand dollar-HM_RC1300072-OnHand	Cash	798,785.03	466,473.21	446,920.22
	New Zealand dollar-HM_RC1300242-OnHand	Cash	(140,325.20)	(78,975.51)	(78,511.95)
	Newmont Corp	Equity Instruments	(447.00)	(16,816.57)	(16,637.34)
	NexGen Energy Ltd	Equity Instruments	387,375.00	2,821,342.51	2,554,742.77
	NextEra Energy Inc	Equity Instruments	(5,322.00)	(390,462.76)	(381,534.18)
	NEXUS AG CFD	Synthetic Equity	79,493.00	2,009,118.70	53,948.88
	NFI Group Inc	Equity Instruments	(100,977.00)	(1,141,081.53)	(983,462.37)
	Nippon Hotel & Residential Investment Corp CFD	Synthetic Equity	(2.00)	(817.66)	(12.43)
	NIPPON STEEL CFD	Synthetic Equity	5,500.00	111,456.00	135.72
	Nippon Telegraph & Telephone Corp CFD	Synthetic Equity	112,400.00	113,408.09	(169.01)
	NIPPON YUSEN KABUSHIKI KAISHA CFD	Synthetic Equity	3,300.00	111,151.45	(196.90)
	NITORI HOLDINGS CO LTD CFD	Synthetic Equity	1,500.00	188,193.32	(6,720.90)
	NKY 01/15/25 P36750 HMSMA0013 231681	Option	(3,400.00)	(27,783.80)	(820.91)
	NKY 01/15/25 P36875 HMSMA0013 230896	Option	(3,200.00)	(26,571.35)	(840.61)
	NKY 01/15/25 P37000 HMSMA0013 233398	Option	(3,200.00)	(22,090.80)	(916.27)
	NKY 01/15/25 P37500 HMSMA0013 232631	Option	(3,200.00)	(24,894.13)	(1,320.11)
	NKY 02/19/25 P36250 HMSMA0013 234180	Option	(3,400.00)	(28,611.97)	(5,069.67)
	NKY 02/19/25 P36750 HMSMA0013 236428	Option	(3,400.00)	(19,013.16)	(6,179.27)
	NKY 02/19/25 P37125 HMSMA0013 235004	Option	(3,400.00)	(26,421.50)	(7,201.95)
	NKY 02/19/25 P37250 HMSMA0013 235731	Option	(3,400.00)	(21,739.13)	(7,584.79)
	NKY 03/19/25 P36125 HMSMA0013 237238	Option	(3,400.00)	(23,241.35)	(8,655.68)
	NKY 03/19/25 P36375 HMSMA0013 238052	Option	(3,400.00)	(20,565.17)	(9,367.78)
	NKY 03/19/25 P36750 HMSMA0013 240586	Option	(3,400.00)	(18,600.76)	(10,567.70)
	NKY 03/19/25 P37500 HMSMA0013 239046	Option	(3,200.00)	(18,424.02)	(12,728.63)
	NKY 03/19/25 P37875 HMSMA0013 239837	Option	(3,200.00)	(18,020.57)	(14,430.11)
	NOBLE CORP PLC	Equity Instruments	0.00	0.00	(0.01)
	Nokia OYJ ADR	Equity Instruments	(609,935.00)	(2,652,259.90)	(2,702,012.05)
	NORDIC PAPER HOLDING AB CFD	Synthetic Equity	101,136.00	460,752.30	184.12
	Nordstrom Inc	Equity Instruments	112,385.00	804,367.82	2,714,097.75
	Northeast Grocery Inc	Equity Instruments	690,779.00	4,027,076.31	4,006,716.24
	Northern Ocean Ltd	Equity Instruments	(3.00)	(17.20)	(2.03)
	NORTHERN STAR INV CL A -CW27	Equity Instruments	389.00	369.55	0.00
	Norwegian Cruise Line Holdings Ltd	Equity Instruments	(11,159.00)	(297,361.31)	(287,121.07)
	Norwegian krone-HM_BG1900002-OnHand	Cash	35,247.12	4,093.77	3,096.36
	Norwegian krone-HM_GL0600022-OnHand	Cash	(167,729.55)	(15,147.60)	(14,734.57)
	Norwegian krone-HM_GL0600022-Payable	Cash	(23.16)	(2.03)	(2.03)
	Norwegian krone-HM_GL0600032-OnHand	Cash	166,488.68	15,180.60	14,625.57
	Norwegian krone-HM_GL0600082-OnHand	Cash	(0.36)	(0.03)	(0.03)
	NOTV 3 1/4 10/15/27	Debt Instruments	751,000.00	429,634.70	289,226.25
	NOVA Chemicals Corp 5 20250501	Debt Instruments	934,000.00	930,304.28	930,180.85
	nThrive TSG Loan USD TL B 11/18/2028 - CREDITFACILITY	Debt Instruments	0.00	0.00	0.00
	NTNX 0 1/2 12/15/29	Debt Instruments	51,000.00	53,933.01	50,668.50

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	NTT Data Group Corp CFD	Synthetic Equity	31,700.00	626,596.82	(3,424.96)
	Nutanix Inc	Equity Instruments	(372.00)	(25,871.88)	(22,758.96)
	NVIDIA Corp	Equity Instruments	(128.00)	(16,451.69)	(17,189.12)
	NZD 3.3475 3M 01/09/27 PAY FLOAT HMSMA0013 231100	Swap	0.00	0.00	(9,845.54)
	NZD 3.445 3M 06/11/27 PAY FLOAT HMSMA0013 238909	Swap	0.00	0.00	85,803.69
	NZD 3.5035 3M 01/29/27 PAY FLOAT HMSMA0013 234671	Swap	0.00	0.00	78,236.00
	NZD 3.51 3M 02/25/27 PAY FLOAT HMSMA0013 237742	Swap	0.00	0.00	98,034.47
	NZD 3.563 3M 03/12/30 PAY FLOAT HMSMA0013 239763	Swap	0.00	0.00	19,792.87
	NZD 3.571 3M 01/15/30 PAY FIXED HMSMA0013 232024	Swap	0.00	0.00	(11,288.25)
	NZD 3.6225 3M 03/12/30 PAY FIXED HMSMA0013 238899	Swap	0.00	0.00	(18,987.19)
	NZD 3.6575 3M 03/19/30 PAY FLOAT HMSMA0013 239855	Swap	0.00	0.00	29,493.09
	NZD 3.6675 3M 05/27/27 PAY FLOAT HMSMA0013 237069	Swap	0.00	0.00	173,830.83
	NZD 3.7125 3M 02/05/30 PAY FLOAT HMSMA0013 234795	Swap	0.00	0.00	64,561.83
	NZD 3.868 3M 01/09/35 PAY FIXED HMSMA0013 231130	Swap	0.00	0.00	21,709.94
	NZD 3.92 3M 02/26/30 PAY FIXED HMSMA0013 236983	Swap	0.00	0.00	(76,302.82)
	NZD 3.955 3M 02/12/30 PAY FIXED HMSMA0013 236100	Swap	0.00	0.00	(81,216.46)
	NZD 3.98 3M 06/11/35 PAY FIXED HMSMA0013 238904	Swap	0.00	0.00	(12,029.26)
	NZD 3M +0.1 08/30/27 HMSMA0013 178686	Swap	40,780,000.00	0.00	122,067.13
	NZD 3M +3.4 03/19/26 HMSMA0013 165963	Swap	5,550,000.02	0.00	24,193.04
	NZD 3M +3.75 03/19/26 HMSMA0013 166073	Swap	11,840,000.03	0.00	52,220.79
	NZD 3M +4.5 03/19/26 HMSMA0013 166343	Swap	9,250,000.03	0.00	41,817.06
	NZD 3M +4.5 03/26/26 HMSMA0013 166574	Swap	6,290,000.02	0.00	28,222.27
	NZD 3M +5 03/19/26 HMSMA0013 166510	Swap	7,400,000.02	0.00	33,997.46
	NZD 3M -1.5 08/18/26 HMSMA0013 175697	Swap	39,389,999.91	0.00	128,500.58
	NZD 3M -10.25 06/25/27 HMSMA0013 219286	Swap	18,624,000.03	0.00	(24,968.89)
	NZD 3M -10.5 07/09/27 HMSMA0013 220951	Swap	7,372,000.01	0.00	(10,903.31)
	NZD 3M -12 11/12/26 HMSMA0013 235610	Swap	36,441,741.56	0.00	38,340.38
	NZD 3M -3.5 03/18/27 HMSMA0013 197312	Swap	36,479,999.88	0.00	16,787.78
	NZD 3M -5.5 03/18/27 HMSMA0013 197430	Swap	35,099,999.92	0.00	6,406.24
	NZD 3M -6.75 08/10/27 HMSMA0013 225142	Swap	59,849,999.96	0.00	(68,258.99)
	NZD 3M -8 04/23/27 HMSMA0013 200798	Swap	58,240,000.14	0.00	(27,715.81)
	NZD 4.09 3M 02/25/35 PAY FIXED HMSMA0013 237781	Swap	0.00	0.00	(66,448.29)
	NZD 4.15 3M 01/29/35 PAY FIXED HMSMA0013 234676	Swap	0.00	0.00	(92,524.29)
	NZD 4.2825 3M 05/27/35 PAY FIXED HMSMA0013 237074	Swap	0.00	0.00	(132,109.98)
	NZD per USD @ 1.59	ForwardFX	(11,430,280.40)	0.00	2,031,994.57
	NZD per USD @ 1.63	ForwardFX	(12,377,231.90)	0.00	1,587,891.06
	NZD per USD @ 1.64	ForwardFX	(192,200,000.00)	(117,182,743.33)	8,848,067.94
	NZD per USD @ 1.66	ForwardFX	(102,816,573.42)	(54,145,764.01)	4,856,875.91
	NZD per USD @ 1.67	ForwardFX	(659,092.17)	0.00	54,359.92
	NZD per USD @ 1.68	ForwardFX	(15,305,856.72)	0.00	1,068,651.19
	NZD per USD @ 1.69	ForwardFX	(5,433,708.54)	0.00	359,868.78
	NZD per USD @ 1.70	ForwardFX	(29,562,969.85)	0.00	1,990,954.08
	NZD per USD @ 1.71	ForwardFX	(1,809,805.41)	0.00	72,526.19
	NZD per USD @ 1.72	ForwardFX	(122,602,000.00)	(71,150,139.39)	1,998,668.86
	NZD per USD @ 1.73	ForwardFX	(13,722,795.00)	0.00	511,555.07
	NZD per USD @ 1.77	ForwardFX	(6,994,405.10)	0.00	97,262.52

(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	OAK WOODS ACQUISITION CORP-A	Equity Instruments	458.00	5,064.23	5,198.30
	OBIC BUSINESS CONSULTANTS CFD	Synthetic Equity	8,000.00	373,817.71	(13,575.26)
	Ocado Group PLC CFD	Synthetic Equity	(19,734.00)	(101,854.59)	24,103.50
	OCADO GROUP PLC TRS	Swap	200,000.00	256,650.00	(15,888.97)
	Ohio ConvertCo Sarl .500000 20430607	Debt Instruments	759,910.00	525,716.76	548,604.52
	Oi SA 10.000000 20270630	Debt Instruments	2,828,882.00	0.00	2,548,446.39
	Oi SA 8.500000 20281231	Debt Instruments	6,084,326.00	2,475,674.21	676,881.27
	OI SA-ADR	Equity Instruments	18,723.00	(0.19)	2,808.45
	OJI HOLDINGS CORP CFD	Synthetic Equity	47,100.00	186,688.94	(2,065.46)
	Okta Inc 0.125 20250901	Debt Instruments	1,636,000.00	1,578,867.24	1,582,022.35
	ONCOCYTE CORP	Equity Instruments	267,971.00	11,678,897.44	637,771.01
	Oncocyte Corp Warrant \$1.53 04/19/27	Equity Instruments	60,397.00	0.00	2,548.76
	OneSky Flight LLC 8.875000 20291215	Debt Instruments	24,000.00	24,000.00	24,044.28
	OPK 3 3/4 01/15/29	Debt Instruments	663,000.00	966,822.51	926,542.50
	OPKO Health Inc	Equity Instruments	(456,868.00)	(712,841.44)	(671,595.96)
	Optiv 4/23 LIEN1 08/17/2026	Debt Instruments	664,345.72	626,130.80	552,237.38
	ORASCOM DEVELOPMENT HOLDING CFD	Synthetic Equity	2,273.00	13,936.73	96.04
	O'Reilly Automotive Inc	Equity Instruments	(272.00)	(343,759.80)	(322,537.60)
	OSI Systems Inc	Equity Instruments	(2,866.00)	(432,260.97)	(479,854.38)
	OSIS 2 1/4 08/01/29	Debt Instruments	790,000.00	819,296.17	854,701.00
	Osisko Gold Royalties Ltd	Equity Instruments	111,534.00	2,259,874.63	2,019,708.53
	Outfront Media Inc	Equity Instruments	(14,857.00)	(273,677.06)	(263,563.18)
	OVINTIV INC	Equity Instruments	36,160.00	1,486,107.48	1,464,480.00
	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000000 20271015	Debt Instruments	63,000.00	62,606.25	62,530.09
	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375 20281015	Debt Instruments	257,000.00	257,137.55	257,035.00
	PACTIV EVERGREEN INC	Equity Instruments	30,766.00	531,592.76	537,482.02
	Pactiv LLC 7.950000 20251215	Debt Instruments	241,000.00	246,396.25	245,338.00
	Pagerduty Inc	Equity Instruments	(2,558.00)	(53,467.90)	(46,709.08)
	Pakistan Government International Bond 6.875 12/05/27	Debt Instruments	4,865,000.00	4,214,306.25	4,391,041.97
	PALANTIR TECHNOLOGIES INC-A	Equity Instruments	(3,494.00)	(273,226.12)	(264,251.22)
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP CFD	Synthetic Equity	14,200.00	386,527.41	10,829.71
	PAR 1 1/2 10/15/27	Debt Instruments	51,000.00	50,736.08	58,701.00
	PAR Technology Corp	Equity Instruments	(3,722.00)	(279,931.15)	(270,477.74)
	PAR Technology Corp Â 2.875 04/15/26	Debt Instruments	152,000.00	199,449.39	262,777.60
	Parker-Hannifin Corp	Equity Instruments	2,418.00	1,442,249.37	1,537,920.54
	Parsons Corp	Equity Instruments	(19,618.00)	(1,575,315.25)	(1,809,760.50)
	Parsons Corp 0.25 20250815	Debt Instruments	880,000.00	1,570,599.82	1,799,930.03
	Pason Systems Inc	Equity Instruments	81,396.00	980,299.12	770,669.96
	PATRIA LATIN AMERICAN OPPORT	Equity Instruments	33,650.00	377,432.28	392,022.50
	Patterson Cos Inc	Equity Instruments	109,213.00	579,278.76	3,370,313.18
	Paychex Inc	Equity Instruments	(610.00)	(84,714.93)	(85,534.20)
	PCRX 0 3/4 08/01/25	Debt Instruments	997,000.00	936,877.66	968,386.10
	PD 1 1/2 10/15/28	Debt Instruments	127,000.00	131,809.59	124,079.00
	PDCAR 5 12/10/25	Debt Instruments	0.00	1,823,617.33	2,554,917.03
	PDD 0 12/01/25	Debt Instruments	352,000.00	347,956.06	338,108.75
	PDD Holdings Inc	Equity Instruments	(193.00)	(20,356.38)	(18,719.07)

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	PEB 1 3/4 12/15/26	Debt Instruments	1,836,000.00	1,680,987.67	1,714,089.60
	Pebblebrook Hotel Trust	Equity Instruments	(17,869.00)	(243,326.08)	(242,124.95)
	PECF USS Intermediate Holding III Corp 8.000000 20291115	Debt Instruments	1,369,000.00	565,917.50	487,418.76
	PEGA 0 3/4 03/01/25	Debt Instruments	3,513,000.00	3,289,881.06	3,493,678.50
	Pegasystems Inc	Equity Instruments	(932.00)	(85,282.59)	(86,862.40)
	PEMBINA PIPELINE CORP CFD	Synthetic Equity	0.00	(12,025.63)	11,271.28
	Penguin Solutions Inc	Equity Instruments	(71,293.00)	(1,388,196.65)	(1,368,112.67)
	PENN 2 3/4 05/15/26	Debt Instruments	1,741,000.00	3,193,485.89	1,916,211.31
	Penn Entertainment Inc	Equity Instruments	(39,296.00)	(783,063.42)	(778,846.72)
	PERCEPTION CAPITAL CORP IV	Equity Instruments	86.00	992.48	1,057.37
	PERCEPTIVE CAP SOL COM USD0.0001 CL A	Equity Instruments	4,101.00	41,010.00	41,748.18
	PERMIAN RESOURCES CORP	Equity Instruments	156,291.00	2,280,285.14	2,247,464.58
	PERSHING SQUARE TONTINE -A	Equity Instruments	1.00	0.45	0.30
	PERSHING SQUARE TONTINE -A -CVR	Equity Instruments	6.00	0.00	0.01
	PET VALU HOLDINGS LTD-W/I	Equity Instruments	(21,418.00)	(376,917.66)	(376,075.91)
	Petroleos de Venezuela SA 12.75 17/02/2022	Debt Instruments	24,022,000.00	3,351,228.75	2,723,975.17
	Petroleos de Venezuela SA 8.5 10/27/20	Debt Instruments	10,943,000.00	9,016,585.00	9,650,412.84
	Petroleos Mexicanos 5.625 01/23/46	Debt Instruments	8,046,000.00	4,678,749.00	5,018,962.04
	Petroleos Mexicanos 6.75 09/21/47	Debt Instruments	10,754,000.00	7,058,520.00	7,401,093.90
	Petroleos Mexicanos 10.000000 20330207	Debt Instruments	(8,046,000.00)	(7,897,149.00)	(8,361,182.90)
	PG&E Corp	Equity Instruments	55,747.00	1,143,939.30	1,124,974.46
	PHARM 4 1/2 04/25/29	Debt Instruments	600,000.00	634,586.30	650,076.37
	Pharming Group NV	Equity Instruments	(270,959.00)	(235,637.68)	(259,622.41)
	PHH Escrow Issuer LLC 9.875000 20291101	Debt Instruments	296,000.00	294,685.76	297,633.92
	Philippines peso-HM_RC1300042-SpotFxPayable	Cash	(436,400,000.00)	(7,544,690.71)	(7,544,299.42)
	Philippines peso-HM_RC1300042-SpotFxReceivable	Cash	436,400,000.00	7,421,043.90	7,544,299.42
	Phillips 66	Equity Instruments	(7,616.00)	(965,648.65)	(867,690.88)
	PHP per USD @ 55.74	ForwardFX	(195,429,737.59)	0.00	161,805.71
	PHP per USD @ 55.88	ForwardFX	(197,501,274.85)	0.00	154,299.81
	PHP per USD @ 55.93	ForwardFX	(233,744,886.27)	0.00	179,939.97
	PHP per USD @ 56.01	ForwardFX	(197,411,502.47)	0.00	145,784.99
	PHP per USD @ 56.03	ForwardFX	(48,125,490.35)	0.00	35,241.42
	PHP per USD @ 56.07	ForwardFX	(166,968,021.54)	0.00	110,963.17
	PHP per USD @ 56.11	ForwardFX	(177,774,423.50)	0.00	125,422.42
	PHP per USD @ 56.19	ForwardFX	(171,885,544.66)	0.00	117,068.80
	PHP per USD @ 56.20	ForwardFX	(171,886,170.86)	0.00	116,442.60
	PHP per USD @ 56.24	ForwardFX	(158,137,401.19)	0.00	105,003.19
	PHP per USD @ 56.25	ForwardFX	(176,799,772.43)	0.00	107,387.85
	PHP per USD @ 56.27	ForwardFX	(157,156,541.29)	0.00	102,991.01
	PHP per USD @ 56.32	ForwardFX	(171,892,838.44)	0.00	109,775.02
	PHP per USD @ 56.53	ForwardFX	(233,789,622.66)	0.00	158,438.63
	PHP per USD @ 56.54	ForwardFX	(176,816,300.54)	0.00	90,859.74
	PHP per USD @ 57.15	ForwardFX	(260,362,673.90)	0.00	125,111.59
	PHP per USD @ 57.18	ForwardFX	(48,143,116.96)	0.00	22,549.04
	PHP per USD @ 58.06	ForwardFX	(173,951,419.05)	0.00	28,474.76
	PHP per USD @ 58.12	ForwardFX	(173,954,351.41)	0.00	25,542.40

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	PHP per USD @ 58.15	ForwardFX	(899,165,821.46)	0.00	72,641.66
	PHP per USD @ 58.27	ForwardFX	(173,962,624.84)	0.00	17,268.97
	PHP per USD @ 58.31	ForwardFX	(173,964,448.03)	0.00	15,445.78
	PHP per USD @ 58.42	ForwardFX	(135,637,795.28)	0.00	(9,562.94)
	PHP per USD @ 58.68	ForwardFX	(303,832,895.97)	0.00	(68,699.68)
	PHP per USD @ 58.70	ForwardFX	(140,563,967.16)	0.00	(3,315.27)
	PHP per USD @ 58.72	ForwardFX	(125,820,345.37)	0.00	(1,451.08)
	PHP per USD @ 58.79	ForwardFX	(121,890,797.75)	0.00	(3,743.90)
	PHP per USD @ 58.80	ForwardFX	(942,298,554.19)	0.00	(41,147.96)
	PHP per USD @ 58.87	ForwardFX	(118,944,560.90)	0.00	(8,624.68)
	PHP per USD @ 58.97	ForwardFX	(133,693,695.65)	0.00	(11,853.67)
	PHP per USD @ 59.10	ForwardFX	(482,003,408.47)	0.00	(88,346.78)
	Picard Groupe SAS 3.875 20260701	Debt Instruments	646,000.00	707,969.33	667,695.32
	Ping An Insurance Group Co of China Ltd	Equity Instruments	(41,200.00)	(261,117.23)	(244,282.93)
	PINGRP 0 7/8 07/22/29	Debt Instruments	300,000.00	300,000.00	362,533.39
	PORCH GROUP INC	Equity Instruments	(4,379.00)	(23,462.40)	(21,544.68)
	POSEIDA THERAPEUTICS INC	Equity Instruments	46,488.00	435,128.48	446,284.80
	Powerwave Technologies Inc	Debt Instruments	230,000.00	99,027.00	0.00
	PrairieSky Royalty Ltd	Equity Instruments	(82,819.00)	(1,529,327.50)	(1,614,954.65)
	PRCH 0 3/4 09/15/26	Debt Instruments	334,000.00	155,650.00	265,697.00
	Premium Brands Holdings Corp	Equity Instruments	(9,465.00)	(529,277.00)	(520,708.33)
	PRGS 3 1/2 03/01/30	Debt Instruments	153,000.00	183,405.75	180,177.16
	PRO 2 1/4 09/15/27	Debt Instruments	498,000.00	480,958.60	476,835.00
	Procter & Gamble Co/The	Equity Instruments	(2,340.00)	(408,101.22)	(392,301.00)
	Progress Software Corp	Equity Instruments	(1,638.00)	(108,614.34)	(106,715.70)
	Prologis Inc	Equity Instruments	7,412.00	767,228.28	783,448.40
	PROS Holdings Inc	Equity Instruments	(4,743.00)	(112,914.99)	(104,156.28)
	PROVINCIA DE BUENOS AIRES 3.90 09/01/2037	Debt Instruments	5,749,020.14	5,970,343.92	9,626,821.70
	Provincia de Neuquen Argentina 7.5 04/27/25	Debt Instruments	4,775,173.62	2,717,476.27	4,536,414.93
	PUT SPX COJ5 FEB25 DUAL DIG OTC	Option	1,695,000.00	127,125.00	17,929.10
	PYROPHYTE ACQUISITION CORP-A	Equity Instruments	40,789.00	414,888.02	465,810.38
	Q2 Holdings Inc	Equity Instruments	(18,928.00)	(1,599,350.71)	(1,905,103.20)
	Q2 Holdings Inc 0.75 06/01/26	Debt Instruments	2,055,000.00	1,772,468.46	2,541,829.50
	QTWO 0 1/8 11/15/25	Debt Instruments	954,000.00	812,413.29	952,569.00
	QUANTA SERIES D PREFERRED STOCK	Equity Instruments	36,134,176.00	4,416,116.64	3,094,168.05
	Quanta Services Inc	Equity Instruments	(1,234.00)	(392,540.21)	(390,005.70)
	QUETTA ACQUISITION CORP	Equity Instruments	8.00	80.40	85.20
	Quiznos 3/14 DIP LIEN1 03/16/2018	Debt Instruments	302,621.47	240,158.12	5,125.25
	Quiznos 6/14 LIEN1 06/30/2019	Debt Instruments	1,914,426.85	0.00	0.00
	QUIZNO'S CORP	Equity Instruments	4,015.00	27,704.00	0.00
	R1 RCM Inc	Equity Instruments	903,155.00	0.00	12,915,116.50
	RADIUS HEALTH ORD - CVR	Equity Instruments	541.00	0.00	54.10
	Rayonier AM Products Inc 7.625 20260115	Debt Instruments	8,419,000.00	8,425,390.20	8,426,891.31
	RDFN 0 1/2 04/01/27	Debt Instruments	1,006,000.00	664,517.35	780,957.80
	REAL 1 03/01/28	Debt Instruments	151,000.00	113,987.50	118,455.98
	RealReal Inc/The	Equity Instruments	(3,099.00)	(28,243.15)	(33,872.07)

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(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Redfin Corp	Equity Instruments	(4,243.00)	(40,592.68)	(33,392.41)
	Regal Rexnord Corp	Equity Instruments	5,019.00	860,132.56	778,597.47
	Repay Holdings Corp	Equity Instruments	(6,935.00)	(56,616.02)	(52,914.05)
	Repay Holdings Corp 0 20260201	Debt Instruments	1,851,000.00	1,688,788.13	1,741,791.00
	Repay Holdings Corp 2.875000 20290715	Debt Instruments	153,000.00	147,442.16	143,208.00
	REPHUN 5 3/8 09/12/33	Debt Instruments	(4,606,000.00)	(5,181,418.37)	(5,164,387.48)
	Repligen Corp	Equity Instruments	(1,958.00)	(284,536.04)	(281,834.52)
	Repligen Corp 1.000000 20281215	Debt Instruments	629,000.00	659,874.27	644,725.00
	REPUBLIC OF ARGENTINA 0.13 07/09/2046	Debt Instruments	25,039,332.00	9,096,589.86	16,675,519.31
	REPUBLIC OF CHILE 4.34 03/07/2042	Debt Instruments	(13,836,000.00)	(12,148,008.00)	(11,634,551.83)
	REPUBLIC OF COLOMBIA 7.75 11/07/2036	Debt Instruments	7,004,000.00	6,891,936.00	6,859,717.60
	REPUBLIC OF COLOMBIA 8.38 11/07/2054	Debt Instruments	7,004,000.00	6,866,546.50	6,807,187.60
	REPUBLIC OF EL SALVADOR 0.25 04/17/2030	Debt Instruments	47,109,000.00	1,022,474.30	957,328.37
	REPUBLIC OF EL SALVADOR 9.50 07/15/2052	Debt Instruments	4,701,000.00	4,610,510.00	4,916,540.85
	REPUBLIC OF GEORGIA 2.75 04/22/2026	Debt Instruments	(4,290,000.00)	(3,938,086.25)	(4,048,387.20)
	REPUBLIC OF SOUTH AFRICA 7.95 11/19/2054	Debt Instruments	7,015,000.00	7,015,000.00	6,736,637.78
	REPUBLIC OF ZAMBIA 0.50 12/31/2053	Debt Instruments	4,713,000.00	2,541,788.75	2,706,481.49
	RESONA HOLDINGS INC CFD	Synthetic Equity	30,000.00	232,565.68	(9,628.52)
	Restaurant Brands International Inc	Equity Instruments	(14,324.00)	(985,052.26)	(933,638.32)
	Retail Opportunity Investments Corp	Equity Instruments	170,698.00	2,960,284.64	2,963,317.28
	Retail Opportunity Investments Partnership LP 6.750000 20281015	Debt Instruments	4,093,000.00	0.00	4,338,653.68
	Retrophin Inc 2.5 09/15/25	Debt Instruments	548,000.00	530,857.25	538,394.59
	Revance Therapeutics Inc	Equity Instruments	177,294.00	545,880.12	538,973.76
	REVELYST INC	Equity Instruments	188,718.00	3,576,827.40	3,629,047.14
	REVLON INTERMEDIATE HOLD TERM CREDIT TRANCHE: EXIT - CREDITF	Debt Instruments	4,562,657.58	0.00	4,536,034.46
	RF ACQUISITION CORP II	Equity Instruments	100,912.00	555,511.00	519,004.55
	Ringcentral Inc SNR CONV PIDI NTS 03/01/2025	Debt Instruments	655,000.00	639,967.38	649,678.13
	RioCan Real Estate Investment Trust	Equity Instruments	(128,989.00)	(1,775,391.61)	(1,640,348.49)
	RISING DRAGON ACQUISITION CO	Equity Instruments	30,840.00	308,395.01	312,409.20
	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 7.17657 20261015	Debt Instruments	2,283,000.00	2,205,363.75	2,299,478.67
	RNG 0 03/15/26	Debt Instruments	1,283,000.00	1,142,963.21	1,194,473.00
	ROMAN DBDR ACQUISITION CORP	Equity Instruments	72,741.00	725,969.72	725,227.77
	ROPER TECHNOLOGIES INC	Equity Instruments	4,026.00	2,177,443.07	2,092,916.10
	Royal Bank of Canada	Equity Instruments	(31,613.00)	(3,897,397.88)	(3,811,725.74)
	Royal Gold Inc	Equity Instruments	33,406.00	4,386,600.27	4,404,581.10
	Russian rouble-HM_CH0300052-OnHand	Cash	(39,905,705.42)	(548,432.95)	(351,592.12)
	RVNC 1 3/4 02/15/27	Debt Instruments	2,273,000.00	2,177,807.50	2,173,555.86
	S&P Global Inc	Equity Instruments	1,161.00	594,731.54	578,212.83
	S&P500 EMINI FUT MAR25	Futures	22.00	38.72	(210,874.94)
	Sabre GBL Inc 10.750000 20291115	Debt Instruments	(606,000.00)	(584,025.35)	(627,447.45)
	Sabre GBL Inc 8.625000 20270601	Debt Instruments	(1,342,000.00)	(1,308,449.65)	(1,324,892.46)
	Samarco Mineracao SA 9.500000 20310630	Debt Instruments	9,793,949.99	6,765,773.25	9,585,041.13
	Samburu Ltd - CREDITFACILITY	Debt Instruments	7,541,291.58	5,365,205.93	3,393,581.21
	Saputo Inc	Equity Instruments	(889.00)	(16,848.67)	(15,455.22)
	Saudi Arabian riyal-HM_CH0300052-OnHand	Cash	(0.01)	0.00	0.00
	SBA Communications Corp	Equity Instruments	(10,493.00)	(2,268,860.22)	(2,138,473.40)

(b) identity of issue, borrower, lessor, or similar party					
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Scenery Journey Ltd 11.5 20221024	Debt Instruments	2,234,000.00	284,078.75	39,095.00
	SCSK CORP CFD	Synthetic Equity	21,000.00	443,023.03	10,543.71
	SDC 0 02/01/26	Debt Instruments	1,196,000.00	952,553.61	5,980.00
	Sea Ltd ADR	Equity Instruments	(25,275.00)	(2,386,290.67)	(2,681,677.50)
	Seagate HDD Cayman 4.75 01/01/25	Debt Instruments	1,429,000.00	1,427,677.60	1,429,000.00
	SEAGATE TECHNOLOGY HOLDINGS	Equity Instruments	(3,068.00)	(308,827.95)	(264,799.08)
	Sealed Air Corp	Equity Instruments	(11,725.00)	(423,684.94)	(396,656.75)
	SEALTD 0 1/4 09/15/26	Debt Instruments	511,000.00	458,214.50	464,754.50
	SEALTD 2 3/8 12/01/25	Debt Instruments	3,068,000.00	0.00	3,890,224.00
	SecureWorks Corp	Equity Instruments	56,304.00	473,114.40	476,331.84
	SEM TL B1 1L USD CF	Debt Instruments	0.00	0.00	0.00
	ServiceNow Inc	Equity Instruments	582.00	637,437.37	616,989.84
	SEVEN & I HOLDINGS CO LTD CFD	Synthetic Equity	48,100.00	778,737.00	(4,056.75)
	SFT 4 3/4 05/15/26	Debt Instruments	1,373,000.00	1,577,975.84	3,748.29
	SG Fleet Group Ltd	Equity Instruments	636,480.00	1,401,809.59	1,343,367.11
	SGD 1D -11.5 07/17/26 HMSMA0013 222172	Swap	(36,085,842.03)	0.00	(30,829.45)
	SGD 1D -15.5 02/03/26 HMSMA0013 193271	Swap	(17,102,195.45)	0.00	29,193.33
	SGD 1D -16 02/28/26 HMSMA0013 195653	Swap	(17,404,761.90)	0.00	24,532.76
	SGD 1D -17.5 05/15/26 HMSMA0013 236291	Swap	(6,527,571.52)	0.00	5,185.41
	SGD 1D -22 08/29/26 HMSMA0013 224924	Swap	(8,963,221.43)	0.00	19,854.75
	SGD 1D -45 04/05/27 HMSMA0013 183350	Swap	(5,727,536.23)	0.00	76,101.12
	SGD 1D -50 02/20/26 HMSMA0013 164949	Swap	(12,499,062.48)	0.00	135,572.62
	SGD 1D -58.5 10/20/27 HMSMA0013 180185	Swap	(21,750,183.69)	0.00	357,543.28
	SGD 1D -65.7 06/16/27 HMSMA0013 173026	Swap	(3,584,883.20)	0.00	83,536.91
	SGD 2.299 1D 01/08/30 PAY FLOAT HMSMA0013 231611	Swap	0.00	0.00	(82,883.61)
	SGD 2.418 1D 03/12/30 PAY FIXED HMSMA0013 238889	Swap	0.00	0.00	17,520.89
	SGD 2.459 1D 04/23/30 PAY FLOAT HMSMA0013 233307	Swap	0.00	0.00	(42,195.30)
	SGD 2.4635 1D 03/05/27 PAY FLOAT HMSMA0013 238501	Swap	0.00	0.00	(51,254.57)
	SGD 2.534 1D 06/25/30 PAY FLOAT HMSMA0013 240508	Swap	0.00	0.00	(27,867.98)
	SGD 2.578 1D 02/14/29 PAY FLOAT HMSMA0013 189713	Swap	0.00	0.00	(14,523.09)
	SGD 2.617 1D 02/26/30 PAY FIXED HMSMA0013 237208	Swap	0.00	0.00	8,922.93
	SGD 2.621 1D 05/28/30 PAY FLOAT HMSMA0013 236953	Swap	0.00	0.00	(9,813.42)
	SGD 2.734 1D 02/19/30 PAY FIXED HMSMA0013 236387	Swap	0.00	0.00	(13,290.08)
	SGD 3.021 1D 09/06/28 PAY FLOAT HMSMA0013 179951	Swap	0.00	0.00	44,474.39
	SGD 3.021D 09/06/28 PAY FIXED HMSMA0013 172586	Swap	0.00	0.00	(44,349.06)
	SGD 3.124 1D 02/14/29 PAY FIXED HMSMA0013 184312	Swap	0.00	0.00	(53,869.92)
	SGD per USD @ 1.27	ForwardFX	(2,356,924.47)	0.00	503,599.60
	SGD per USD @ 1.28	ForwardFX	(174,463,910.36)	(129,215,292.82)	8,442,256.36
	SGD per USD @ 1.29	ForwardFX	(17,185,772.24)	0.00	3,181,644.32
	SGD per USD @ 1.30	ForwardFX	(207,250,019.99)	(142,274,138.49)	8,394,069.18
	SGD per USD @ 1.31	ForwardFX	(172,326,649.96)	(123,017,190.96)	6,016,004.96
	SGD per USD @ 1.32	ForwardFX	(147,320,381.80)	(103,010,846.95)	4,157,090.85
	SGD per USD @ 1.33	ForwardFX	(188,851,479.79)	(123,619,966.84)	4,474,753.38
	SGD per USD @ 1.34	ForwardFX	(218,556,000.00)	(163,042,246.04)	2,594,869.67
	SGD per USD @ 1.35	ForwardFX	(14,991,122.47)	0.00	404,361.00
	SGD per USD @ 1.36	ForwardFX	(2,984,090.31)	0.00	36,625.82

(b) identity of issue, borrower, lessor, or similar party					
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	SGH 2 02/01/29	Debt Instruments	1,197,000.00	1,325,306.82	1,363,862.46
	SGH 2 08/15/30	Debt Instruments	1,195,000.00	1,169,487.64	1,168,112.50
	Shake Shack Inc	Equity Instruments	7,312.00	898,420.30	949,097.60
	SharkNinja Hong Kong Co Ltd	Equity Instruments	13,074.00	1,285,010.40	1,272,884.64
	SHEPHERD AVE CAPITAL ACQUISI	Equity Instruments	20,458.00	204,580.00	204,989.16
	Sherwin-Williams Co/The	Equity Instruments	3,490.00	1,286,293.50	1,186,355.70
	SHIFT4 PAYMENTS INC-CLASS A	Equity Instruments	(9,020.00)	(845,320.61)	(936,095.60)
	SHIN-ETSU POLYMER CO LTD CFD	Synthetic Equity	58,700.00	605,468.70	21,637.80
	SHOPCN 0 1/8 11/01/25	Debt Instruments	2,301,000.00	2,207,642.77	2,348,170.50
	Shopify Inc	Equity Instruments	(5,501.00)	(626,424.76)	(584,921.33)
	Signature Bank/New York NY	Equity Instruments	64,300.00	241,931.15	204,795.50
	SILVERBOX CORP IV-A	Equity Instruments	1,662.00	16,753.79	16,769.58
	Silvercorp Metals Inc	Equity Instruments	(40,317.00)	(131,342.74)	(120,951.00)
	SIM ACQUISITI-A	Equity Instruments	10,067.00	100,332.18	101,072.68
	SIM ACQUISITION CORP - 29	Equity Instruments	3,973.00	3,575.70	480.73
	Simon Property Group Inc	Equity Instruments	(2,975.00)	(510,107.47)	(512,324.75)
	Singapore dollar-HM_LZ0800002-OnHand	Cash	0.21	0.15	0.15
	Singapore dollar-HM_RC1300072-OnHand	Cash	33,591.34	25,310.80	24,597.33
	Singapore dollar-HM_RC1300102-OnHand	Cash	(0.02)	(0.02)	(0.01)
	Singapore dollar-HM_RC1300242-OnHand	Cash	514,664.71	388,018.00	376,864.28
	SIX FLAGS ENTERTAINMENT CORP	Equity Instruments	(7,157.00)	(338,120.18)	(344,895.83)
	Six Flags Theme Parks Inc 7 20250701	Debt Instruments	1,793,000.00	1,794,592.20	1,797,347.68
	SK GROWTH OPPORTUNITIES CO-A	Equity Instruments	853.00	9,630.92	9,903.33
	SL GREEN REALTY CORP	Equity Instruments	(15,101.00)	(1,099,756.25)	(1,025,659.92)
	SLAM CORP-A	Equity Instruments	8.00	78.48	90.80
	SM Energy Co	Equity Instruments	(19,211.00)	(813,036.22)	(744,618.36)
	Smart Real Estate Investment Trust	Equity Instruments	(64,816.00)	(1,176,184.96)	(1,102,924.88)
	Smartsheet Inc	Equity Instruments	329,695.00	3,371,030.04	18,472,810.85
	SMI HOLDINGS GROUP LTD	Equity Instruments	(37,669.00)	(12,223.24)	(11,349.23)
	SNAP 0 1/2 05/01/30	Debt Instruments	805,000.00	681,952.23	684,652.50
	SNAP 0 1/8 03/01/28	Debt Instruments	176,000.00	142,982.13	144,320.00
	Snap Inc	Equity Instruments	(42,041.00)	(480,637.90)	(452,781.57)
	Snap Inc 0.75 20260801	Debt Instruments	1,437,000.00	1,434,174.77	1,399,278.75
	SNOW 0 10/01/27	Debt Instruments	576,000.00	696,085.04	679,958.28
	SNOW 0 10/01/29	Debt Instruments	498,000.00	600,054.61	593,118.00
	SNOWFLAKE INC-CLASS A	Equity Instruments	(4,931.00)	(797,896.85)	(761,395.71)
	SOAF (100) DEC-29	Swap	9,395,000.00	339,540.67	375,157.21
	SOAF (100) JUN-29	Swap	9,450,000.00	349,870.75	275,055.63
	Societe Generale SA 2.625 20250122	Debt Instruments	150,000.00	149,722.50	149,798.08
	SOFI 0 10/15/26	Debt Instruments	891,000.00	854,626.01	939,510.97
	SOFI 1 1/4 03/15/29	Debt Instruments	127,000.00	226,194.13	224,536.00
	SOFI TECHNOLOGIES INC	Equity Instruments	(30,842.00)	(473,452.39)	(474,966.80)
	SOFTBANK CORP CFD	Synthetic Equity	89,000.00	113,129.17	(253.89)
	SONENDO INC	Equity Instruments	40,538.00	2,269,776.12	19,895.18
	Sonoco Products Co 1.800000 20250201	Debt Instruments	87,000.00	86,339.61	86,742.64
	Sony Group Corp CFD	Synthetic Equity	9,700.00	210,784.15	1,588.42

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	SOTHEBYS INC	Debt Instruments	904,000.00	860,822.50	898,444.70
	Sotheby's/Bidfair Holdings Inc 5.875 20290601	Debt Instruments	685,000.00	598,847.50	610,876.35
	South African rand-HM_BB1600042-Payable	Cash	(123,093,000.00)	(7,045,964.51)	(6,522,779.36)
	South African rand-HM_BB1600362-OnHand	Cash	25.31	1.40	1.34
	South Korean won-HM_CH0300082-OnHand	Cash	5,985.00	4.51	4.07
	South Korean won-HM_RC1300022-SpotFxPayable	Cash	(14,880,000,000.00)	(10,122,448.98)	(10,107,665.65)
	South Korean won-HM_RC1300022-SpotFxReceivable	Cash	14,880,000,000.00	0.00	10,107,665.65
	South Korean won-HM_RC1300102-OnHand	Cash	1,291,465,713.62	937,311.10	877,265.03
	South Korean won-HM_RC1300122-OnHand	Cash	(9.47)	(0.01)	(0.01)
	Southern Water Services Finance Ltd 1.625 20270330	Debt Instruments	1,055,000.00	1,060,661.56	1,088,299.05
	Southern Water Services Finance Ltd 6.640000 20260331	Debt Instruments	1,536,000.00	1,799,577.83	1,785,748.80
	Southwestern Energy Co 5.7 20250123	Debt Instruments	51,000.00	50,971.20	51,038.70
	SPAR NORD BANK A/S CFD	Synthetic Equity	(15,458.00)	(449,220.36)	1,445.71
	SPARK I ACQUISITION CORP	Equity Instruments	9,290.00	93,998.93	98,845.60
	SPDR BBG BARC 1-3 MONTH TBIL	Mutual Fund	(11,174.00)	(1,021,564.60)	(1,021,638.82)
	SPDR Gold Shares	Equity Instruments	(32,778.00)	(8,007,251.45)	(7,936,537.14)
	SPI 200 FUTURES MAR25	Futures	7.00	8.70	(11,398.86)
	SPRING WINDOWS FASHION 1STLN DDTL U SD - CREDITFACILITY	Debt Instruments	719,157.45	0.00	5,393.68
	Springs Window Fashions Tranche A-2 S+400 10/6/28 CREDITACTI	Debt Instruments	0.00	0.00	3,543,335.84
	SPRINGS WINDOWS FASHION 1STLN TL NA USD - CREDITFACILITY	Debt Instruments	585,860.44	531,277.56	590,254.39
	SPX TECHNOLOGIES INC	Equity Instruments	7,177.00	1,097,283.20	1,044,397.04
	SPX US 02/21/25 P5700 HMSMA0013 238079	Option	28.00	1,442.00	1,614.54
	Spyglass Resources Corp/New	Equity Instruments	124,944.00	12,994.95	0.09
	SQUARE INC SR NT 0.125%25	Debt Instruments	2,644,000.00	2,609,736.55	2,630,119.00
	SQUARESPACE INC - CLASS A	Equity Instruments	299,215.00	0.00	0.00
	Sri Lanka Government International Bond 3.100000 20300115	Debt Instruments	679,031.00	365,176.36	563,595.73
	Sri Lanka Government International Bond 3.350000 20330315	Debt Instruments	1,331,909.00	716,288.09	1,013,982.32
	Sri Lanka Government International Bond 3.600000 20350615	Debt Instruments	899,345.00	483,659.22	652,025.13
	Sri Lanka Government International Bond 3.600000 20360515	Debt Instruments	624,166.00	335,670.47	475,926.59
	Sri Lanka Government International Bond 3.600000 20380215	Debt Instruments	1,248,857.00	671,623.40	956,999.12
	SRILAN 4 04/15/28	Debt Instruments	822,279.96	448,006.12	771,956.43
	SriLankan Airlines Ltd 7 06/25/24	Debt Instruments	2,350,000.00	1,718,195.00	1,739,000.00
	SSR Mining Inc	Equity Instruments	(753.00)	(5,069.60)	(5,240.88)
	SSR MINING INC 2.5% SNR 01/04/2039 USD	Debt Instruments	51,000.00	45,783.82	49,202.25
	Stantec Inc	Equity Instruments	19,052.00	1,604,651.93	1,494,789.09
	Starbucks Corp	Equity Instruments	(4,888.00)	(424,364.36)	(446,030.00)
	STATE OF ISRAEL 3.80 05/13/2060	Debt Instruments	16,485,000.00	11,389,630.00	10,703,463.23
	STATE OF ISRAEL 4.50 04/03/2120	Debt Instruments	9,370,000.00	6,740,225.00	6,548,458.76
	Steelcase Inc	Equity Instruments	(7,316.00)	(85,061.49)	(86,475.12)
	STONPB 10 3/4 07/31/29	Debt Instruments	5,733,000.00	7,370,058.15	7,485,625.26
	StorageVault Canada Inc	Equity Instruments	(12,688.00)	(41,824.39)	(34,777.37)
	Stryve Foods Inc	Equity Instruments	24,998.00	0.00	69.99
	STX 3 1/2 06/01/28	Debt Instruments	382,000.00	510,837.22	460,501.00
	Sumitomo Mitsui Financial Group Inc CFD	Synthetic Equity	14,200.00	344,808.32	0.40
	SUMMAT 7 1/4 01/15/31	Debt Instruments	21,000.00	22,404.38	22,302.65
	Summit Hotel Properties Inc	Equity Instruments	(26,311.00)	(179,186.47)	(180,230.35)

(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	Summit Materials Inc	Equity Instruments	13,381.00	676,557.56	677,078.60
	Summit Materials LLC / Summit Materials Finance Corp 7.250000 20310115	Debt Instruments	3,706,000.00	0.00	3,935,886.04
	Sun Life Financial Inc	Equity Instruments	27,689.00	0.00	1,644,061.46
	SUNCAR TECHNOLOGY GROUP -28	Equity Instruments	4,675.00	890.59	1,496.00
	Suncor Energy Inc	Equity Instruments	(19,588.00)	(702,649.17)	(699,196.68)
	SUPER MICRO COMPUTER INC	Equity Instruments	(2,421.00)	(68,592.76)	(73,792.08)
	Super Micro Computer Inc 0 20290301	Debt Instruments	4,017,000.00	3,310,239.34	3,613,202.28
	SVB FINANCIAL TRUST	Equity Instruments	55,000.00	4,125.00	1,100.00
	SVICN 5 03/31/28	Debt Instruments	785,000.00	548,043.17	521,531.19
	SVMCN 4 3/4 12/15/29	Debt Instruments	299,000.00	299,975.28	299,000.00
	SWAPIRS-TRY-Fixed 45.45%-BNPLDN_B-12/07/2025	Swap	220,785,016.00	0.00	56,919.79
	Swedish krona-HM_CH0300002-OnHand	Cash	(0.01)	0.00	0.00
	Swedish krona-HM_GL0600022-OnHand	Cash	(2,524,592.60)	(235,823.91)	(228,183.91)
	Swedish krona-HM_GL0600022-Payable	Cash	(217.82)	(19.69)	(19.69)
	Swedish krona-HM_GL0600022-Receivable	Cash	0.10	0.01	0.01
	Swedish krona-HM_GL0600032-OnHand	Cash	(168,261.97)	(16,555.97)	(15,208.27)
	Swedish krona-HM_GL0600082-OnHand	Cash	(367.48)	(33.43)	(33.21)
	Swedish krona-HM_PV1800002-OnHand	Cash	(3,290,203.92)	(303,152.44)	(297,383.27)
	SWF HLDGS I CORP 144A NT 6.5% 01/10/2029	Debt Instruments	1,032,900.00	835,562.50	835,562.50
	Swiss franc-HM_CH0300002-OnHand	Cash	(0.01)	(0.01)	(0.01)
	Swiss franc-HM_GL0600022-OnHand	Cash	(593.83)	(682.72)	(654.32)
	Swiss franc-HM_GL0600082-OnHand	Cash	401.48	449.56	442.38
	Swiss franc-HM_PV1800002-OnHand	Cash	4,968.23	5,458.08	5,474.33
	Swiss franc-HM_PV1800052-OnHand	Cash	(51.00)	(56.88)	(56.20)
	SX5E 02/21/25 P4525 HMSMA0013 238604	Option	(38.00)	(2,206.10)	(926.00)
	SYNA 0 3/4 12/01/31	Debt Instruments	1,854,000.00	1,883,008.10	1,873,198.42
	Synaptics Inc	Equity Instruments	(14,016.00)	(1,077,343.84)	(1,069,701.12)
	T 3 3/8 09/15/27	Debt Instruments	(4,758,000.00)	(4,718,859.07)	(4,650,354.73)
	TAIEX FUTURES Jan25 CFD	Futures	(7.00)	(983,242.08)	(808.31)
	Taiwan new dollar-HM_RC1300022-SpotFxPayable	Cash	(518,300,000.00)	(15,964,310.95)	(15,809,300.13)
	Taiwan new dollar-HM_RC1300022-SpotFxReceivable	Cash	518,300,000.00	0.00	15,809,300.13
	Taiwan new dollar-HM_RC1300042-SpotFxPayable	Cash	(70,700,000.00)	(2,157,592.77)	(2,156,506.89)
	Taiwan new dollar-HM_RC1300042-SpotFxReceivable	Cash	70,700,000.00	2,162,807.06	2,156,506.89
	Taiwan new dollar-HM_RC1300122-OnHand	Cash	0.10	0.00	0.00
	Taiwan new dollar-HM_RC1300122-Payable	Cash	(670,311.28)	(20,445.99)	(20,445.99)
	Taiwan new dollar-HM_RC1300122-SpotFxPayable	Cash	(204,007.78)	(6,223.73)	(6,222.69)
	Taiwan new dollar-HM_RC1300122-SpotFxReceivable	Cash	874,319.06	26,673.15	26,668.68
	TAKEDA PHARMACEUTICAL CO LTD CFD	Synthetic Equity	4,200.00	112,043.51	(73.62)
	Tandem Diabetes Care Inc	Equity Instruments	(46,296.00)	(1,918,728.74)	(1,667,581.92)
	TAVIA ACQUISITION CORP	Equity Instruments	31,824.00	318,240.00	319,512.96
	TC Energy Corp	Equity Instruments	20,317.00	937,853.81	946,840.47
	TCHEN 2 07/15/25	Debt Instruments	29,000.00	30,690.67	29,868.80
	Team Health Holdings Inc 13.500000 20280630	Debt Instruments	485,687.50	541,500.00	537,291.80
	Team Health Holdings Inc. Extended Term Loan B	Debt Instruments	5,807,763.70	5,210,648.40	5,631,352.87
	Techem Verwaltungsgesellschaft 675 mbH 2 20250715	Debt Instruments	113,000.00	120,570.11	116,385.32
	TECHNOLOGY & TELECOMMUNICATI	Equity Instruments	24,250.00	242,377.19	299,245.00

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	Teck Resources Ltd	Equity Instruments	(19,238.00)	(892,786.99)	(779,985.83)
	Teledyne Technologies Inc	Equity Instruments	4,469.00	0.00	2,074,196.97
	TELIX PHARMACEUTICALS LTD	Equity Instruments	(14,952.00)	(194,184.30)	(227,754.23)
	TERAWULF INC	Equity Instruments	(4,859.00)	(33,086.63)	(27,501.94)
	Tesla Inc	Equity Instruments	(2,895.00)	(1,213,644.54)	(1,169,116.80)
	Tetra Tech Inc	Equity Instruments	15,795.00	711,830.42	629,272.80
	TETRALOGIC PARTICIPATING PFD	Equity Instruments	650,922.00	0.00	0.00
	TetraLogic Pharmaceuticals Corp 8/06/15/24	Debt Instruments	3,061,443.00	1,514,158.99	0.00
	TFI International Inc	Equity Instruments	(8,247.00)	(1,098,007.54)	(1,114,402.09)
	TGS ASA	Equity Instruments	0.00	(12,897.73)	(0.01)
	Thailand baht-HM_RC1300072-OnHand	Cash	227.79	6.87	6.68
	Thailand baht-HM_RC1300102-OnHand	Cash	16,469.33	481.07	483.04
	Thames Water Kemble Finance PLC 4.625 20260519 DEFAULTED	Debt Instruments	362,000.00	23,935.95	16,140.07
	Thames Water Utilities Finance PLC 1.25 20320131	Debt Instruments	677,000.00	536,864.93	520,167.35
	Thames Water Utilities Finance PLC 2.375 20400422	Debt Instruments	269,000.00	237,005.97	247,420.41
	Thames Water Utilities Finance PLC 2.625000 20320124	Debt Instruments	691,000.00	660,150.04	644,690.27
	Thames Water Utilities Finance PLC 4.000000 20270418	Debt Instruments	262,000.00	218,891.34	208,137.86
	Thames Water Utilities Finance PLC 4.375000 20340703	Debt Instruments	164,000.00	159,521.32	158,770.33
	Thames Water Utilities Finance PLC 5.125 20370928	Debt Instruments	275,000.00	266,470.98	271,791.15
	Thames Water Utilities Finance PLC 5.500000 20410211	Debt Instruments	95,000.00	92,228.28	93,737.51
	Thames Water Utilities Finance PLC 6.750000 20281116	Debt Instruments	730,000.00	763,016.08	738,726.16
	Thames Water Utilities Finance PLC 7.125000 20310430	Debt Instruments	296,000.00	304,378.87	302,486.73
	Thames Water Utilities Finance PLC 7.750000 20440430	Debt Instruments	126,000.00	129,847.25	132,109.94
	Thames Water Utilities Finance PLC 8.250000 20400425	Debt Instruments	39,000.00	39,959.26	41,471.53
	THB 1.7492 1D 03/05/27 PAY FLOAT HMSMA0013 238461	Swap	0.00	0.00	(28,491.49)
	THB 1.85 1D 01/22/27 PAY FLOAT HMSMA0013 233408	Swap	0.00	0.00	(9,023.82)
	THB 1.8637 1D 03/05/30 PAY FIXED HMSMA0013 238456	Swap	0.00	0.00	25,313.89
	THB 1.895 1D 03/12/30 PAY FLOAT HMSMA0013 238894	Swap	0.00	0.00	(34,213.11)
	THB 1.8955 1D 06/25/30 PAY FLOAT HMSMA0013 240498	Swap	0.00	0.00	(18,371.82)
	THB 2.0241 1D 03/26/30 PAY FLOAT HMSMA0013 229295	Swap	0.00	0.00	23,529.68
	THB 2.0437 1D 01/22/30 PAY FIXED HMSMA0013 233403	Swap	0.00	0.00	(19,062.91)
	THB 2.07 1D 05/28/30 PAY FLOAT HMSMA0013 236958	Swap	0.00	0.00	20,451.15
	THB 2.091 1D 01/08/30 PAY FLOAT HMSMA0013 231605	Swap	0.00	0.00	31,906.08
	THB 2.0965 1D 02/26/30 PAY FLOAT HMSMA0013 226933	Swap	0.00	0.00	57,945.32
	THB 2.15579 1D 04/23/30 PAY FLOAT HMSMA0013 233312	Swap	0.00	0.00	39,096.12
	THB 2.31 1D 10/25/28 PAY FLOAT HMSMA0013 169252	Swap	0.00	0.00	72,707.44
	THB 2.3185 1D 01/22/30 PAY FLOAT HMSMA0013 222508	Swap	0.00	0.00	166,083.45
	THB 2.429000 1D 12/20/28 PAY FIXED HMSMA0013 188110	Swap	0.00	0.00	(106,831.85)
	THB 2.5245 1D 12/20/28 PAY FLOAT HMSMA0013 173669	Swap	0.00	0.00	126,567.62
	THB 2.975 1D 10/25/28 PAY FIXED HMSMA0013 183178	Swap	0.00	0.00	(196,964.36)
	THB per USD @ 33.65	ForwardFX	(6,015,750.37)	0.00	2,051.65
	THB per USD @ 33.94	ForwardFX	(22,322,293.59)	0.00	3,001.95
	THB per USD @ 33.95	ForwardFX	(50,079,938.73)	0.00	6,376.47
	THB per USD @ 34.18	ForwardFX	(178,519,267.06)	0.00	(17,671.79)
	THB per USD @ 34.19	ForwardFX	(178,520,604.93)	0.00	(19,009.66)
	THB per USD @ 34.91	ForwardFX	(272,366,997.08)	0.00	(216,443.80)

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	THB per USD @ 34.97	ForwardFX	(568,951,358.31)	0.00	(496,849.66)
	THB per USD @ 35.19	ForwardFX	(274,764,082.75)	0.00	(284,138.15)
	THB per USD @ 35.65	ForwardFX	(584,140,851.04)	0.00	(948,255.16)
	THB per USD @ 35.95	ForwardFX	(408,415,950.49)	0.00	(774,126.59)
	THB per USD @ 36.08	ForwardFX	(413,027,306.11)	0.00	(781,352.44)
	Therakos 10/24 Cov-Lite LIEN1 10/29/30	Debt Instruments	1,787,633.98	1,716,128.62	1,725,066.79
	THOMSON REUTERS CORP	Equity Instruments	20,991.00	3,521,501.83	3,370,651.22
	Thrasio 12/20	Equity Instruments	724,068.00	0.00	0.00
	Thrasio 6/24 First Out Take Back LIEN1 06/18/2029	Debt Instruments	199,560.73	153,660.54	189,582.69
	Thrasio 6/24 Second Out Take Back LIEN1 06/18/2029	Debt Instruments	612,629.36	608,531.86	485,508.75
	TI Automotive Finance PLC 3.75 20290415	Debt Instruments	1,466,000.00	0.00	1,512,149.70
	TI FLUID SYSTEMS PLC CFD	Synthetic Equity	1,766,231.00	4,329,594.57	6,984.59
	TIFSLN 3 3/4 04/15/29	Debt Instruments	65,000.00	68,011.72	67,046.20
	TITAN ACQUISITION LTD TERM CREDIT TRANCHE: B - CREDITFACILIT	Debt Instruments	332,265.37	318,335.16	335,485.02
	TKC Holdings 2/22 PIK Toggle HoldCo Cov-Lite LIEN1 02/15/2027	Debt Instruments	3,413,918.56	3,359,790.02	3,111,454.19
	TKC Holdings 8/24 LIEN1 05/15/2028	Debt Instruments	1,249,414.98	1,212,989.83	1,265,819.80
	TKC Holdings Inc 10.5 20290515	Debt Instruments	3,445,000.00	3,388,576.25	3,472,400.64
	TKC Holdings Inc 6.875 20280515	Debt Instruments	1,065,000.00	1,025,612.50	1,059,225.47
	TKC HOLDINGS, INC.	Debt Instruments	341,263.74	(68,252.75)	(213.29)
	TKWYNA 0 08/09/25	Debt Instruments	800,000.00	899,068.93	809,537.49
	TKWYNA 0 5/8 02/09/28	Debt Instruments	100,000.00	95,373.71	94,199.18
	TLGY ACQUISITION CORP - A	Equity Instruments	15,717.00	162,288.46	182,945.88
	TLXAU 2 3/8 07/30/29	Debt Instruments	500,000.00	330,700.00	380,064.88
	TMDX 1 1/2 06/01/28	Debt Instruments	378,000.00	440,395.58	391,275.97
	TMT ACQUISITION CORP-RT	Equity Instruments	0.00	(1,292.38)	0.00
	TNDM 1 1/2 03/15/29	Debt Instruments	1,936,000.00	0.00	2,508,088.00
	TOKYO TATEMONO CO LTD CFD	Synthetic Equity	29,400.00	477,475.84	19,339.03
	TOKYOTOKEIBA CO LTD CFD	Synthetic Equity	17,400.00	489,322.09	22,669.93
	TOMA 8 06/15/22 144A CORP Trade Claim	Debt Instruments	8,936,000.00	0.00	0.00
	TOMA 8.75 06/15/18 CORP Trade Claim	Debt Instruments	488,000.00	0.00	0.00
	TOPAZ ENERGY CORP	Equity Instruments	83,688.00	1,453,904.86	1,621,420.42
	TOPICUS.COM INC-SUB VOTING	Equity Instruments	27,894.00	2,061,027.66	2,358,507.61
	TOPIX INDX FUTR MAR25	Futures	(13.00)	19.45	12,024.26
	Tourmaline Oil Corp	Equity Instruments	(32,530.00)	(1,479,474.13)	(1,505,371.08)
	Toyota Motor Corp CFD	Synthetic Equity	5,500.00	110,566.27	(235.84)
	TPC GROUP INC TERM CREDIT TRANCHE: - CREDITFACILITY	Debt Instruments	1,474,286.07	1,452,171.78	1,472,443.21
	TRAILBLAZER MERGER CORP I	Equity Instruments	4,541.00	45,370.60	50,541.33
	Trane Technologies plc	Equity Instruments	(5,291.00)	(2,085,329.98)	(1,954,230.85)
	TransAlta Corp	Equity Instruments	364,671.00	4,095,934.82	5,157,578.65
	TransDigm Group Inc	Equity Instruments	(345.00)	(432,856.12)	(437,211.60)
	TRANSLATIONAL DEVELOPMENT AC	Equity Instruments	9,093.00	90,930.00	91,202.79
	TransMedics Group Inc	Equity Instruments	(2,613.00)	(202,451.33)	(162,920.55)
	Transnet SOC Ltd - CREDITFACILITY	Debt Instruments	132,358,064.52	7,045,964.51	6,592,916.77
	Transocean Inc 4.625000 20290930	Debt Instruments	1,549,000.00	3,197,051.26	2,115,934.00
	Transocean Ltd	Equity Instruments	(362,091.00)	(2,032,066.12)	(1,357,841.25)
	TRAVERE THERAPEUTICS INC	Equity Instruments	(2,192.00)	(38,531.18)	(38,184.64)

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	Trex Co Inc	Equity Instruments	(16,963.00)	(1,173,170.75)	(1,170,955.89)
	TRY per USD @ 36.88	ForwardFX	(102,887,445.13)	0.00	(78,260.53)
	TRY per USD @ 38.29	ForwardFX	(81,730,272.32)	0.00	(146,247.62)
	TSKBTI 7 1/8 10/17/29	Debt Instruments	4,963,000.00	4,963,000.00	4,942,294.36
	Tullow Oil PLC 7 03/01/25	Debt Instruments	(6,677,000.00)	(5,878,573.01)	(5,646,905.85)
	Tullow Oil PLC 10.25 20260515	Debt Instruments	6,677,000.00	5,895,310.00	5,814,231.47
	TURKIYE GOVERNMENT BOND 26.20 10/05/2033	Debt Instruments	129,619,000.00	4,042,456.48	3,519,797.30
	Turkiye Sinai Kalkinma Bankasi AS 9.750000 21720921	Debt Instruments	4,751,000.00	4,751,000.00	4,889,885.98
	Turkiye Vakiflar Bankasi TAO 10.117300 20290724	Debt Instruments	7,870,000.00	7,870,000.00	8,241,066.57
	TVTX 2 1/4 03/01/29	Debt Instruments	51,000.00	29,573.22	48,824.62
	TWD per USD @ 30.12	ForwardFX	(251,367,288.66)	0.00	720,839.37
	TWD per USD @ 30.13	ForwardFX	(255,238,259.60)	0.00	728,147.32
	TWD per USD @ 30.14	ForwardFX	(255,240,003.98)	0.00	726,402.94
	TWD per USD @ 30.26	ForwardFX	(440,000,000.00)	(14,540,071.30)	1,150,749.50
	TWD per USD @ 30.30	ForwardFX	(255,288,278.78)	0.00	678,128.14
	TWD per USD @ 30.35	ForwardFX	(170,201,370.59)	0.00	442,900.69
	TWD per USD @ 30.39	ForwardFX	(498,249,843.72)	0.00	1,261,066.82
	TWD per USD @ 30.93	ForwardFX	(510,351,349.60)	0.00	941,852.45
	TWD per USD @ 31.15	ForwardFX	(480,562,223.14)	0.00	834,876.11
	TWD per USD @ 31.38	ForwardFX	(187,624,091.78)	0.00	272,673.55
	TWD per USD @ 31.46	ForwardFX	(512,283,956.27)	0.00	575,540.80
	TWD per USD @ 31.50	ForwardFX	(513,562,439.29)	0.00	574,320.85
	TWD per USD @ 31.51	ForwardFX	(366,004,189.01)	0.00	487,716.23
	TWD per USD @ 31.54	ForwardFX	(197,531,612.66)	0.00	193,577.96
	TWD per USD @ 31.61	ForwardFX	(366,043,498.89)	0.00	448,406.35
	TWD per USD @ 31.62	ForwardFX	(597,488,144.25)	0.00	751,933.00
	TWD per USD @ 31.63	ForwardFX	(829,131,028.73)	0.00	749,788.42
	TWD per USD @ 31.64	ForwardFX	(667,899,920.98)	0.00	829,708.32
	TWD per USD @ 31.65	ForwardFX	(999,585,118.14)	0.00	640,572.69
	TWD per USD @ 31.74	ForwardFX	(510,495,339.61)	0.00	404,422.70
	TWD per USD @ 31.75	ForwardFX	(633,399,628.31)	0.00	719,673.44
	TWD per USD @ 31.79	ForwardFX	(259,181,199.27)	0.00	187,727.25
	TWD per USD @ 31.82	ForwardFX	(29,877,506.39)	0.00	31,570.85
	TWD per USD @ 31.91	ForwardFX	(189,663,704.03)	0.00	182,279.92
	TWD per USD @ 31.93	ForwardFX	(181,628,515.06)	0.00	119,719.35
	TWD per USD @ 31.99	ForwardFX	(29,507,943.51)	0.00	25,534.37
	TWD per USD @ 32.03	ForwardFX	(181,549,399.49)	0.00	98,435.99
	TWD per USD @ 32.16	ForwardFX	(187,774,630.02)	0.00	122,135.31
	TWD per USD @ 32.20	ForwardFX	(182,355,733.25)	0.00	74,072.35
	TWD per USD @ 32.23	ForwardFX	(28,843,271.80)	0.00	15,654.65
	TWD per USD @ 32.27	ForwardFX	(355,626,150.56)	0.00	30,094.62
	TWD per USD @ 32.29	ForwardFX	(195,744,774.41)	0.00	111,220.80
	TWD per USD @ 32.30	ForwardFX	(5,911,154.87)	0.00	3,290.86
	TWD per USD @ 32.31	ForwardFX	(587,242,455.20)	0.00	332,876.64
	TWD per USD @ 32.35	ForwardFX	(5,911,446.73)	0.00	2,999.00
	TWD per USD @ 32.38	ForwardFX	(649,789,575.29)	0.00	325,451.06

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	TWD per USD @ 32.40	ForwardFX	(5,911,737.69)	0.00	2,708.04
	TWD per USD @ 32.44	ForwardFX	(649,829,161.14)	0.00	285,865.21
	TWD per USD @ 32.46	ForwardFX	(146,057,362.91)	0.00	61,068.71
	TWD per USD @ 32.48	ForwardFX	(126,675,365.67)	0.00	41,634.85
	TWD per USD @ 32.63	ForwardFX	(47,982,944.62)	0.00	12,287.42
	TWD per USD @ 32.69	ForwardFX	(68,537,192.94)	0.00	9,253.44
	TWD per USD @ 32.71	ForwardFX	(86,472,588.29)	0.00	15,854.70
	TWD per USD @ 32.72	ForwardFX	(587,481,538.07)	0.00	64,292.26
	TWD per USD @ 32.78	ForwardFX	(48,086,882.25)	0.00	5,116.01
	TWD per USD @ 32.80	ForwardFX	(288,040,692.18)	0.00	26,247.12
	Tyler Technologies Inc	Equity Instruments	(143.00)	(84,995.71)	(82,459.52)
	U.K. pound-HM_CP0400012-OnHand	Cash	(3,562.75)	(4,466.39)	(4,460.21)
	U.K. pound-HM_CP0400012-SpotFxReceivable	Cash	14,000.00	17,570.14	17,526.60
	U.K. pound-HM_CP0400132-Payable	Cash	(5,949.00)	(7,695.56)	(7,447.55)
	U.K. pound-HM_CP0400132-Receivable	Cash	5,338.67	6,804.67	6,683.48
	U.K. pound-HM_GL0600002-DividendsReceivable	Cash	9,079.77	11,503.16	11,366.96
	U.K. pound-HM_GL0600012-OnHand	Cash	0.10	0.13	0.13
	U.K. pound-HM_GL0600022-OnHand	Cash	5,449,574.15	6,875,053.82	6,822,321.88
	U.K. pound-HM_GL0600022-Receivable	Cash	621.75	778.37	778.37
	U.K. pound-HM_GL0600032-OnHand	Cash	(207.16)	(262.55)	(259.34)
	U.K. pound-HM_GL0600042-DividendsReceivable	Cash	7,758.69	9,829.49	9,713.11
	U.K. pound-HM_GL0600042-OnHand	Cash	40.69	50.94	50.94
	U.K. pound-HM_GL0600042-Receivable	Cash	1.56	1.96	1.95
	U.K. pound-HM_GL0600052-OnHand	Cash	90.19	113.41	112.91
	U.K. pound-HM_GL0600082-DividendsReceivable	Cash	5,875.18	7,443.27	7,355.14
	U.K. pound-HM_GL0600082-OnHand	Cash	(25,936.40)	(33,015.76)	(32,469.78)
	U.K. pound-HM_GL0600262-DividendsReceivable	Cash	7,871.15	9,971.96	9,853.90
	U.K. pound-HM_GL0600282-DividendsReceivable	Cash	51,274.14	64,959.19	64,190.13
	U.K. pound-HM_GL0600282-OnHand	Cash	(9,932.04)	(12,529.99)	(12,433.92)
	U.K. pound-HM_LZ0800172-OnHand	Cash	538.54	679.69	674.20
	U.K. pound-HM_LZ0800172-Receivable	Cash	493.67	619.38	618.03
	U.K. pound-HM_MRT020002-OnHand	Cash	(28.40)	(33.77)	(35.55)
	U.K. pound-HM_PV1800002-OnHand	Cash	18,654.15	22,434.15	23,353.13
	U.K. pound-HM_RC1300072-OnHand	Cash	378,266.55	477,846.62	473,551.89
	U.K. pound-HM_RC1300242-OnHand	Cash	(157,042.37)	(197,534.93)	(196,601.34)
	U.K. pound-HM_WH1400012-OnHand	Cash	(0.15)	(0.19)	(0.19)
	U.S. Dollars-HM_BB1600002-OnHand	Cash	301,660.46	301,660.46	301,660.46
	U.S. Dollars-HM_BB1600022-OnHand	Cash	331,118.46	331,118.46	331,118.46
	U.S. Dollars-HM_BB1600032-OnHand	Cash	15,790,000.00	15,790,000.00	15,790,000.00
	U.S. Dollars-HM_BB1600042-Payable	Cash	(2,065,000.00)	(2,065,000.00)	(2,065,000.00)
	U.S. Dollars-HM_BB1600052-OnHand	Cash	315,281.00	315,281.00	315,281.00
	U.S. Dollars-HM_BB1600072-OnHand	Cash	60,000.00	60,000.00	60,000.00
	U.S. Dollars-HM_BB1600082-OnHand	Cash	8,680,000.00	8,680,000.00	8,680,000.00
	U.S. Dollars-HM_BB1600112-OnHand	Cash	5,410,000.00	5,410,000.00	5,410,000.00
	U.S. Dollars-HM_BB1600122-OnHand	Cash	3,460,000.00	3,460,000.00	3,460,000.00
	U.S. Dollars-HM_BB1600142-OnHand	Cash	(21,000.00)	(21,000.00)	(21,000.00)

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	U.S. Dollars-HM_BB1600182-OnHand	Cash	(500,000.00)	(500,000.00)	(500,000.00)
	U.S. Dollars-HM_BB1600192-OnHand	Cash	40,000.00	40,000.00	40,000.00
	U.S. Dollars-HM_BB1600202-OnHand	Cash	1,570,000.00	1,570,000.00	1,570,000.00
	U.S. Dollars-HM_BB1600212-OnHand	Cash	(829,950.00)	(829,950.00)	(829,950.00)
	U.S. Dollars-HM_BB1600232-OnHand	Cash	(173,000.00)	(173,000.00)	(173,000.00)
	U.S. Dollars-HM_BB1600242-OnHand	Cash	(1,562,983.00)	(1,562,983.00)	(1,562,983.00)
	U.S. Dollars-HM_BB1600252-OnHand	Cash	(432,598.82)	(432,598.82)	(432,598.82)
	U.S. Dollars-HM_BB1600292-OnHand	Cash	(70,000.00)	(70,000.00)	(70,000.00)
	U.S. Dollars-HM_BB1600302-AccruedInterestPayable	Cash	(140,638.89)	(140,638.89)	(140,638.89)
	U.S. Dollars-HM_BB1600302-OnHand	Cash	21,056,416.19	21,056,416.19	21,056,416.19
	U.S. Dollars-HM_BB1600302-Payable	Cash	(11,022,395.59)	(11,022,395.59)	(11,022,395.59)
	U.S. Dollars-HM_BB1600302-PurchasedAI	Cash	140,638.89	140,638.89	140,638.89
	U.S. Dollars-HM_BB1600322-OnHand	Cash	18,527.69	18,527.69	18,527.69
	U.S. Dollars-HM_BB1600342-OnHand	Cash	759,039.15	759,039.15	759,039.15
	U.S. Dollars-HM_BB1600352-OnHand	Cash	2,000,000.00	2,000,000.00	2,000,000.00
	U.S. Dollars-HM_BB1600372-OnHand	Cash	409,000.00	409,000.00	409,000.00
	U.S. Dollars-HM_BG1900002-OnHand	Cash	53,028.60	53,028.60	53,028.60
	U.S. Dollars-HM_CH0300002-OnHand	Cash	0.26	0.26	0.26
	U.S. Dollars-HM_CH0300022-OnHand	Cash	0.91	0.91	0.91
	U.S. Dollars-HM_CH0300052-OnHand	Cash	2,353,776.87	2,353,776.87	2,353,776.87
	U.S. Dollars-HM_CK2100002-OnHand	Cash	3,657.69	3,657.69	3,657.69
	U.S. Dollars-HM_CK2100002-Payable	Cash	(810,166.85)	(810,166.85)	(810,166.85)
	U.S. Dollars-HM_CK2100012-OnHand	Cash	969,237.64	969,237.64	969,237.64
	U.S. Dollars-HM_CK2100042-OnHand	Cash	383.30	383.30	383.30
	U.S. Dollars-HM_CP0400002-OnHand	Cash	330,086.23	330,086.23	330,086.23
	U.S. Dollars-HM_CP0400002-Payable	Cash	(3,132,061.95)	(3,132,061.95)	(3,132,061.95)
	U.S. Dollars-HM_CP0400002-Receivable	Cash	180,631.49	180,631.49	180,631.49
	U.S. Dollars-HM_CP0400012-AccruedInterestPayable	Cash	(4,015.83)	(4,015.83)	(4,015.83)
	U.S. Dollars-HM_CP0400012-OnHand	Cash	15,708,672.65	15,708,672.65	15,708,672.65
	U.S. Dollars-HM_CP0400012-Payable	Cash	(6,941,942.29)	(6,941,942.29)	(6,941,942.29)
	U.S. Dollars-HM_CP0400012-PurchasedAI	Cash	4,015.83	4,015.83	4,015.83
	U.S. Dollars-HM_CP0400012-Receivable	Cash	6,831,592.49	6,831,592.49	6,831,592.49
	U.S. Dollars-HM_CP0400012-SpotFxPayable	Cash	(17,570.14)	(17,570.14)	(17,570.14)
	U.S. Dollars-HM_CP0400022-OnHand	Cash	343,757.93	343,757.93	343,757.93
	U.S. Dollars-HM_CP0400042-OnHand	Cash	(652,103.72)	(652,103.72)	(652,103.72)
	U.S. Dollars-HM_CP0400072-Payable	Cash	(2,424.48)	(2,424.48)	(2,424.48)
	U.S. Dollars-HM_CP0400132-CouponInterestReceivable	Cash	1,504.29	1,504.29	1,504.29
	U.S. Dollars-HM_CP0400132-OnHand	Cash	645,152.31	645,152.31	645,152.31
	U.S. Dollars-HM_CP0400132-OverduePayable	Cash	(1,199,179.19)	(1,199,179.19)	(1,199,179.19)
	U.S. Dollars-HM_CP0400132-OverdueReceivable	Cash	587,208.75	587,208.75	587,208.75
	U.S. Dollars-HM_CP0400132-Payable	Cash	(5,971,050.99)	(5,971,050.99)	(5,971,050.99)
	U.S. Dollars-HM_CP0400132-Receivable	Cash	2,288,306.72	2,288,306.72	2,288,306.72
	U.S. Dollars-HM_CP0400142-OnHand	Cash	2,309.00	2,309.00	2,309.00
	U.S. Dollars-HM_CP0400172-OnHand	Cash	(0.33)	(0.33)	(0.33)
	U.S. Dollars-HM_CP0400192-OnHand	Cash	1,961.82	1,961.82	1,961.82
	U.S. Dollars-HM_CP0400202-OnHand	Cash	(71,064.13)	(71,064.13)	(71,064.13)

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(b) identity of issue, borrower, lessor, or similar party		Asset category	Share/Par	(d) Cost	(e) Current value
(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				
	U.S. Dollars-HM_CP0400202-Payable	Cash	(7,039.05)	(7,039.05)	(7,039.05)
	U.S. Dollars-HM_CP0400202-Receiveable	Cash	129,997.53	129,997.53	129,997.53
	U.S. Dollars-HM_CP0400212-OnHand	Cash	(785,548.79)	(785,548.79)	(785,548.79)
	U.S. Dollars-HM_CP0400222-OnHand	Cash	8,589.61	8,589.61	8,589.61
	U.S. Dollars-HM_CP0400232-OnHand	Cash	485,446.75	485,446.75	485,446.75
	U.S. Dollars-HM_CP0400252-DividendsReceiveable	Cash	41,998.75	41,998.75	41,998.75
	U.S. Dollars-HM_CP0400252-OnHand	Cash	58,787.45	58,787.45	58,787.45
	U.S. Dollars-HM_CP0400262-OnHand	Cash	1,954,292.07	1,954,292.07	1,954,292.07
	U.S. Dollars-HM_GL0600002-CouponInterestReceiveable	Cash	25,571.91	25,571.91	25,571.91
	U.S. Dollars-HM_GL0600002-OnHand	Cash	3,397,429.84	3,397,429.84	3,397,429.84
	U.S. Dollars-HM_GL0600002-Payable	Cash	(202,975.29)	(202,975.29)	(202,975.29)
	U.S. Dollars-HM_GL0600002-Receiveable	Cash	42,874.55	42,874.55	42,874.55
	U.S. Dollars-HM_GL0600012-DividendsReceiveable	Cash	6,784.05	6,784.05	6,784.05
	U.S. Dollars-HM_GL0600012-OnHand	Cash	7,894,398.85	7,894,398.85	7,894,398.85
	U.S. Dollars-HM_GL0600012-Payable	Cash	(21,919.64)	(21,919.64)	(21,919.64)
	U.S. Dollars-HM_GL0600012-Receiveable	Cash	105,306.32	105,306.32	105,306.32
	U.S. Dollars-HM_GL0600022-AccruedInterestPayable	Cash	(11,282.36)	(11,282.36)	(11,282.36)
	U.S. Dollars-HM_GL0600022-DividendsReceiveable	Cash	18,322.65	18,322.65	18,322.65
	U.S. Dollars-HM_GL0600022-OnHand	Cash	(32,437,697.09)	(32,437,697.09)	(32,437,697.09)
	U.S. Dollars-HM_GL0600022-Payable	Cash	(1,629,003.81)	(1,629,003.81)	(1,629,003.81)
	U.S. Dollars-HM_GL0600022-PurchasedAI	Cash	11,282.36	11,282.36	11,282.36
	U.S. Dollars-HM_GL0600022-Receiveable	Cash	3,229,725.55	3,229,725.55	3,229,725.55
	U.S. Dollars-HM_GL0600032-AccruedInterestReceiveable	Cash	910.19	910.19	910.19
	U.S. Dollars-HM_GL0600032-OnHand	Cash	(1,336,446.86)	(1,336,446.86)	(1,336,446.86)
	U.S. Dollars-HM_GL0600032-Payable	Cash	(4,334,526.60)	(4,334,526.60)	(4,334,526.60)
	U.S. Dollars-HM_GL0600032-Receiveable	Cash	655,041.95	655,041.95	655,041.95
	U.S. Dollars-HM_GL0600032-SoldAI	Cash	(910.19)	(910.19)	(910.19)
	U.S. Dollars-HM_GL0600062-OnHand	Cash	3,040,000.00	3,040,000.00	3,040,000.00
	U.S. Dollars-HM_GL0600072-OnHand	Cash	95.72	95.72	95.72
	U.S. Dollars-HM_GL0600082-OnHand	Cash	774,474.39	774,474.39	774,474.39
	U.S. Dollars-HM_GL0600092-OnHand	Cash	0.01	0.01	0.01
	U.S. Dollars-HM_GL0600112-OnHand	Cash	10,000.00	10,000.00	10,000.00
	U.S. Dollars-HM_GL0600182-OnHand	Cash	(0.04)	(0.04)	(0.04)
	U.S. Dollars-HM_GL0600202-CouponInterestReceiveable	Cash	37,245.32	37,245.32	37,245.32
	U.S. Dollars-HM_GL0600202-OnHand	Cash	789,779.84	789,779.84	789,779.84
	U.S. Dollars-HM_GL0600202-Payable	Cash	(2,473,088.17)	(2,473,088.17)	(2,473,088.17)
	U.S. Dollars-HM_GL0600202-Receiveable	Cash	505,062.86	505,062.86	505,062.86
	U.S. Dollars-HM_GL0600242-OnHand	Cash	1,410,000.00	1,410,000.00	1,410,000.00
	U.S. Dollars-HM_GL0600262-OnHand	Cash	602,534.86	602,534.87	602,534.87
	U.S. Dollars-HM_GL0600282-OnHand	Cash	4,373,613.12	4,373,613.12	4,373,613.12
	U.S. Dollars-HM_LZ0800002-AccruedInterestPayable	Cash	(12.50)	(12.50)	(12.50)
	U.S. Dollars-HM_LZ0800002-OnHand	Cash	0.00	0.00	5,811,971.72
	U.S. Dollars-HM_LZ0800002-Payable	Cash	(506,180.14)	(506,180.14)	(506,180.14)
	U.S. Dollars-HM_LZ0800002-PurchasedAI	Cash	12.50	12.50	12.50
	U.S. Dollars-HM_LZ0800002-Receiveable	Cash	89,253.43	89,253.43	89,253.43
	U.S. Dollars-HM_LZ0800032-OnHand	Cash	0.00	0.00	9,946,925.89

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	U.S. Dollars-HM_LZ0800032-Payable	Cash	(31,695.80)	(31,695.80)	(31,695.80)
	U.S. Dollars-HM_LZ0800032-Receiveable	Cash	1,454.77	1,454.77	1,454.77
	U.S. Dollars-HM_LZ0800052-AccruedInterestPayable	Cash	(68.22)	(68.22)	(68.22)
	U.S. Dollars-HM_LZ0800052-OnHand	Cash	2,724,670.89	2,724,670.89	2,724,670.89
	U.S. Dollars-HM_LZ0800052-Payable	Cash	(20,448.75)	(20,448.75)	(20,448.75)
	U.S. Dollars-HM_LZ0800052-PurchasedAI	Cash	68.22	68.22	68.22
	U.S. Dollars-HM_LZ0800052-Receiveable	Cash	61,826.60	61,826.60	61,826.60
	U.S. Dollars-HM_LZ0800072-OnHand	Cash	2,422,494.71	2,422,494.71	2,422,494.71
	U.S. Dollars-HM_LZ0800122-OnHand	Cash	398,743.53	398,743.53	398,743.53
	U.S. Dollars-HM_LZ0800152-AccruedInterestPayable	Cash	(2,306.33)	(2,306.33)	(2,306.33)
	U.S. Dollars-HM_LZ0800152-DividendsPayable	Cash	(178.69)	(178.69)	(178.69)
	U.S. Dollars-HM_LZ0800152-OnHand	Cash	16,351,438.37	16,351,438.37	16,351,438.37
	U.S. Dollars-HM_LZ0800152-Payable	Cash	(650,475.58)	(650,475.58)	(650,475.58)
	U.S. Dollars-HM_LZ0800152-PurchasedAI	Cash	2,306.33	2,306.33	2,306.33
	U.S. Dollars-HM_LZ0800152-Receiveable	Cash	212,589.92	212,589.92	212,589.92
	U.S. Dollars-HM_LZ0800162-AccruedInterestPayable	Cash	(32.58)	(32.58)	(32.58)
	U.S. Dollars-HM_LZ0800162-AccruedInterestReceiveable	Cash	734.22	734.22	734.22
	U.S. Dollars-HM_LZ0800162-DividendsPayable	Cash	(1,902.48)	(1,902.48)	(1,902.48)
	U.S. Dollars-HM_LZ0800162-OnHand	Cash	9,404,709.41	9,404,709.41	9,404,709.41
	U.S. Dollars-HM_LZ0800162-Payable	Cash	(2,548,405.53)	(2,548,405.53)	(2,548,405.53)
	U.S. Dollars-HM_LZ0800162-PurchasedAI	Cash	32.58	32.58	32.58
	U.S. Dollars-HM_LZ0800162-Receiveable	Cash	535,544.48	535,544.48	535,544.48
	U.S. Dollars-HM_LZ0800162-SoldAI	Cash	(734.22)	(734.22)	(734.22)
	U.S. Dollars-HM_LZ0800222-OnHand	Cash	0.00	0.00	1,478,301.47
	U.S. Dollars-HM_LZ0800222-Payable	Cash	(30,023.34)	(30,023.34)	(30,023.34)
	U.S. Dollars-HM_LZ0800232-OnHand	Cash	87.06	87.06	87.06
	U.S. Dollars-HM_LZ0800232-Payable	Cash	(690,997.91)	(690,997.91)	(690,997.91)
	U.S. Dollars-HM_LZ0800272-OnHand	Cash	(1,036,845.79)	(1,036,845.79)	(1,036,845.79)
	U.S. Dollars-HM_LZ0800292-AccruedInterestPayable	Cash	(112.20)	(112.20)	(112.20)
	U.S. Dollars-HM_LZ0800292-DividendsPayable	Cash	(4,057.38)	(4,057.38)	(4,057.38)
	U.S. Dollars-HM_LZ0800292-OnHand	Cash	(11,175,872.74)	(11,175,872.75)	(11,175,872.75)
	U.S. Dollars-HM_LZ0800292-Payable	Cash	(121,314.79)	(121,314.79)	(121,314.79)
	U.S. Dollars-HM_LZ0800292-PurchasedAI	Cash	112.20	112.20	112.20
	U.S. Dollars-HM_LZ0800292-Receiveable	Cash	16,299.18	16,299.18	16,299.18
	U.S. Dollars-HM_LZ0800302-OnHand	Cash	4,607.82	4,607.82	4,607.82
	U.S. Dollars-HM_LZ0800312-OnHand	Cash	(9,402.10)	(9,402.10)	(9,402.10)
	U.S. Dollars-HM_LZ0800322-OnHand	Cash	(39,794.57)	(39,794.57)	(39,794.57)
	U.S. Dollars-HM_MG0900002-OnHand	Cash	4,857,282.99	4,857,282.99	4,857,282.99
	U.S. Dollars-HM_MG0900002-Payable	Cash	(2,366,962,404.77)	(2,366,962,404.77)	(2,366,962,404.77)
	U.S. Dollars-HM_MG0900002-Receiveable	Cash	0.00	0.00	1,711,759,440.09
	U.S. Dollars-HM_MG0900012-OnHand	Cash	959,130.48	959,130.48	959,130.48
	U.S. Dollars-HM_MG0900022-OnHand	Cash	4,921,348.77	4,921,348.77	4,921,348.77
	U.S. Dollars-HM_MRT020002-OnHand	Cash	157,927.29	157,927.29	157,927.29
	U.S. Dollars-HM_MRT020002-Payable	Cash	(218,777.49)	(218,777.49)	(218,777.49)
	U.S. Dollars-HM_MRT020002-Receiveable	Cash	1,262,711.99	1,262,711.99	1,262,711.99
	U.S. Dollars-HM_MRT020012-OnHand	Cash	0.00	0.00	0.00

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	U.S. Dollars-HM_MRT020042-Payable	Cash	(1,262,711.99)	(1,262,711.99)	(1,262,711.99)
	U.S. Dollars-HM_NP2200012-OnHand	Cash	1,155.10	1,155.10	1,155.10
	U.S. Dollars-HM_PA2400002-OnHand	Cash	454,423.45	454,423.45	454,423.45
	U.S. Dollars-HM_PV1800002-OnHand	Cash	1,198,139.35	1,198,139.35	1,198,139.35
	U.S. Dollars-HM_PV1800002-Payable	Cash	(48,969.61)	(48,969.61)	(48,969.61)
	U.S. Dollars-HM_PV1800002-Receiveable	Cash	(14,261.15)	(14,261.15)	(14,261.15)
	U.S. Dollars-HM_RC1300002-OnHand	Cash	0.36	0.36	0.36
	U.S. Dollars-HM_RC1300022-OnHand	Cash	9,069,978.09	9,069,978.09	9,069,978.09
	U.S. Dollars-HM_RC1300022-Payable	Cash	(92,578.13)	(92,578.13)	(92,578.13)
	U.S. Dollars-HM_RC1300022-Receiveable	Cash	239,645.96	239,645.96	239,645.96
	U.S. Dollars-HM_RC1300022-SpotFxPayable	Cash	(37,530,312.30)	(37,530,312.30)	(37,530,312.30)
	U.S. Dollars-HM_RC1300022-SpotFxReceiveable	Cash	0.00	0.00	37,135,293.43
	U.S. Dollars-HM_RC1300042-OnHand	Cash	(7,183,911.13)	(7,183,911.13)	(7,183,911.13)
	U.S. Dollars-HM_RC1300042-SpotFxPayable	Cash	(10,938,623.97)	(10,938,623.97)	(10,938,623.97)
	U.S. Dollars-HM_RC1300042-SpotFxReceiveable	Cash	11,064,377.35	11,064,377.35	11,064,377.35
	U.S. Dollars-HM_RC1300052-OnHand	Cash	25,559,490.68	25,559,490.68	25,559,490.68
	U.S. Dollars-HM_RC1300072-OnHand	Cash	0.00	0.00	4,202,322.26
	U.S. Dollars-HM_RC1300072-Payable	Cash	(906,016.20)	(906,016.20)	(906,016.20)
	U.S. Dollars-HM_RC1300072-Receiveable	Cash	128,733.59	128,733.59	128,733.59
	U.S. Dollars-HM_RC1300102-OnHand	Cash	1,464,747.68	1,464,747.68	1,464,747.68
	U.S. Dollars-HM_RC1300122-OnHand	Cash	(19,074.76)	(19,074.76)	(19,074.76)
	U.S. Dollars-HM_RC1300122-SpotFxPayable	Cash	(26,673.15)	(26,673.15)	(26,673.15)
	U.S. Dollars-HM_RC1300122-SpotFxReceiveable	Cash	6,223.73	6,223.73	6,223.73
	U.S. Dollars-HM_RC1300152-OnHand	Cash	1,600,000.00	1,600,000.00	1,600,000.00
	U.S. Dollars-HM_RC1300162-OnHand	Cash	1,080,000.00	1,080,000.00	1,080,000.00
	U.S. Dollars-HM_RC1300172-OnHand	Cash	1,298,233.93	1,298,233.93	1,298,233.93
	U.S. Dollars-HM_RC1300182-OnHand	Cash	3,006,030.88	3,006,030.88	3,006,030.88
	U.S. Dollars-HM_RC1300192-OnHand	Cash	594,971.22	594,971.22	594,971.22
	U.S. Dollars-HM_RC1300202-OnHand	Cash	3,916,716.54	3,916,716.54	3,916,716.54
	U.S. Dollars-HM_RC1300212-OnHand	Cash	(49,019.59)	(49,019.59)	(49,019.59)
	U.S. Dollars-HM_RC1300222-OnHand	Cash	(794,169.82)	(794,169.82)	(794,169.82)
	U.S. Dollars-HM_RC1300232-OnHand	Cash	171,416.97	171,416.97	171,416.97
	U.S. Dollars-HM_RC1300242-OnHand	Cash	3,281,362.26	3,281,362.26	3,281,362.26
	U.S. Dollars-HM_RC1300282-OnHand	Cash	366.48	366.48	366.48
	U.S. Dollars-HM_WH1400002-OnHand	Cash	500,000.00	500,000.00	500,000.00
	U.S. Dollars-HM_WH1400012-OnHand	Cash	50,346,717.14	50,346,717.14	50,346,717.14
	U.S. Dollars-HM_WH1400012-Payable	Cash	(503,777.04)	(503,777.04)	(503,777.04)
	U.S. Dollars-HM_WH1400012-Receiveable	Cash	0.00	0.00	2,337,461.73
	U.S. Dollars-HM_WH1400022-DividendsPayable	Cash	(2,826.70)	(2,826.70)	(2,826.70)
	U.S. Dollars-HM_WH1400022-DividendsReceiveable	Cash	12,951.10	12,951.10	12,951.10
	U.S. Dollars-HM_WH1400022-OnHand	Cash	31,826,411.49	31,826,411.49	31,826,411.49
	U.S. Dollars-HM_WH1400022-Payable	Cash	(6,279.35)	(6,279.35)	(6,279.35)
	U.S. Dollars-HM_WH1400022-Receiveable	Cash	596,198.05	596,198.05	596,198.05
	U.S. Dollars-HM_WH1400042-DividendsPayable	Cash	(89,500.41)	(89,500.41)	(89,500.41)
	U.S. Dollars-HM_WH1400042-DividendsReceiveable	Cash	23,624.33	23,624.33	23,624.33
	U.S. Dollars-HM_WH1400042-OnHand	Cash	28,912,875.98	28,912,875.98	28,912,875.98

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	U.S. Dollars-HM_WH1400042-Payable	Cash	(3,350,771.81)	(3,350,771.81)	(3,350,771.81)
	U.S. Dollars-HM_WH1400042-Receiveable	Cash	577,328.60	577,328.60	577,328.60
	U.S. Renal Care 7/23 LIEN1 20JUN28	Debt Instruments	3,352,102.16	2,975,218.85	3,148,361.38
	Uber Technologies Inc	Equity Instruments	(6,304.00)	(421,811.32)	(380,257.28)
	Uber Technologies Inc 7.500000 20270915	Debt Instruments	1,765,000.00	1,799,947.00	1,798,100.90
	Ukraine Government International Bond 0 05/31/40	Debt Instruments	22,198,000.00	12,422,552.50	17,155,946.28
	ULTRA RESOURCES, INC. 4.98 01/	Debt Instruments	1,642,303.00	0.00	0.00
	ULTRA RESOURCES, INC. 7.31 03/	Debt Instruments	290,000.00	0.00	0.00
	UNITED CO RUSAL INTERNATIONA	Equity Instruments	3,560,617.00	2,789,816.06	1,819,830.81
	UNITED MEXICAN STATES 5.00 04/27/2051	Debt Instruments	(10,878,000.00)	(8,824,060.00)	(8,197,556.81)
	UNITED NATURAL FOODS INC TERM CREDIT TRANCHE: B - CREDITFACI	Debt Instruments	2,063,154.69	2,035,323.23	2,100,807.25
	United States Oil Fund LP	Equity Instruments	(15,769.00)	(1,162,526.16)	(1,191,347.95)
	United States Treasury Bill 0 20250417	Debt Instruments	10,000,000.00	9,530,722.90	9,879,381.20
	United States Treasury Bill 0 20251002	Debt Instruments	15,000,000.00	14,401,517.10	14,542,749.45
	United States Treasury Bill 0 20251030	Debt Instruments	2,500,000.00	2,399,436.81	2,416,750.13
	United States Treasury Bill- When Issued 0 20250320	Debt Instruments	23,000,000.00	21,945,519.60	22,795,522.41
	Unity Software Inc 0 20261115	Debt Instruments	1,006,000.00	883,050.50	921,496.00
	UPST 1 11/15/30	Debt Instruments	357,000.00	366,857.29	342,006.00
	UPST 2 10/01/29	Debt Instruments	958,000.00	1,410,049.79	1,488,763.62
	UPSTART HOLDINGS INC	Equity Instruments	(21,821.00)	(1,408,627.51)	(1,343,518.97)
	URBIWARR INDEX (Shell)	Equity Instruments	132,246.00	0.00	0.06
	US 10YR FUT OPTN Feb25C 109	Option	300.00	178,125.00	173,437.50
	US 10YR FUT OPTN Feb25C 112	Option	300.00	201,562.50	18,750.00
	US 10YR FUT OPTN Feb25C 109.5	Option	315.00	121,406.25	123,046.88
	US 10YR NOTE (CBT)Mar25	Futures	(5,705.00)	265.08	9,778,516.06
	US 2YR NOTE (CBT) Mar25	Futures	(2,168.00)	925.82	137,290.20
	US 5YR NOTE (CBT) Mar25	Futures	865.00	0.00	(702,812.07)
	US Renal Care Inc 10.625000 20280628	Debt Instruments	57,750.00	168,300.00	49,520.63
	US TREASURY N/B 1.13 08/31/2028	Debt Instruments	(4,273,000.00)	(3,817,855.28)	(3,811,921.33)
	US TREASURY N/B 4.00 01/15/2027	Debt Instruments	(2,927,000.00)	(2,910,995.49)	(2,913,067.05)
	US TREASURY N/B 4.00 01/31/2029	Debt Instruments	6,347,000.00	6,328,157.34	6,261,545.90
	US TREASURY N/B 4.13 02/15/2027	Debt Instruments	(2,628,000.00)	(2,621,610.12)	(2,621,248.74)
	US TREASURY N/B 4.50 11/15/2054	Debt Instruments	(12,000,000.00)	(12,301,875.00)	(11,443,011.00)
	US TREASURY N/B 4.63 06/30/2026	Debt Instruments	(45,349,000.00)	(45,477,165.66)	(45,598,936.47)
	US ULTRA BOND CBT Mar25	Futures	(52.00)	27.30	171,790.16
	USD 0.3266 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 86289	Swap	0.00	0.00	(143,082.72)
	USD 0.64097 1D+26.16 09/09/25 PAY FIXED HMSMA0013 74713	Swap	0.00	0.00	156,711.46
	USD 0.65789 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 74749	Swap	0.00	0.00	(28,315.58)
	USD 1.06834 1D+26.16 03/07/27 PAY FLOAT HMSMA0013 135579	Swap	0.00	0.00	(395,695.30)
	USD 1.06843 1D+26.16 03/07/27 PAY FIXED HMSMA0013 119689	Swap	0.00	0.00	395,683.50
	USD 3.08939 1D 04/07/30 PAY FLOAT HMSMA0013 231218	Swap	0.00	0.00	(149,796.00)
	USD 3.17945 1D 01/09/30 PAY FLOAT HMSMA0013 231691	Swap	0.00	0.00	(309,592.00)
	USD 3.2208 1D 03/07/30 PAY FIXED HMSMA0013 227805	Swap	0.00	0.00	129,952.80
	USD 3.43981 1D 01/22/30 PAY FIXED HMSMA0013 233353	Swap	0.00	0.00	190,443.30
	USD 3.44623 1D 09/19/29 PAY FLOAT HMSMA0013 226158	Swap	0.00	0.00	(307,684.04)
	USD 3.44623 1D 09/19/29 PAY FLOAT HMSMA0013 229337	Swap	(329,862.88)	0.00	(637,546.92)

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	USD 3.56926 1D 02/05/30 PAY FIXED HMSMA0013 224090	Swap	0.00	0.00	75,096.00
	USD 3.6288 1D 01/22/30 PAY FLOAT HMSMA0013 233963	Swap	0.00	0.00	(146,720.00)
	USD 3.6667 1D 02/05/30 PAY FIXED HMSMA0013 234828	Swap	0.00	0.00	110,496.40
	USD 3.7035 1D 05/08/30 PAY FLOAT HMSMA0013 234976	Swap	0.00	0.00	(50,565.60)
	USD 3.7161 1D 03/05/30 PAY FLOAT HMSMA0013 238779	Swap	0.00	0.00	(109,114.20)
	USD 3.71742 1D 06/10/30 PAY FLOAT HMSMA0013 238147	Swap	0.00	0.00	(45,067.00)
	USD 3.7381 1D 02/12/30 PAY FLOAT HMSMA0013 235430	Swap	0.00	0.00	(103,147.20)
	USD 3.85477 1D 01/08/30 PAY FIXED HMSMA0013 220059	Swap	0.00	0.00	29,228.50
	USD 3.86494 1D 02/19/30 PAY FLOAT HMSMA0013 236995	Swap	0.00	0.00	(58,312.80)
	USD 3.88145 1D 03/19/27 PAY FLOAT HMSMA0013 239868	Swap	0.00	0.00	(74,566.10)
	USD 3M 1D+24.6 04/15/27 REC USDSOFR HMSMA0013 155004	Swap	0.00	0.00	(9,918.92)
	USD 3M 1D+25.1 04/16/27 REC USDSOFR HMSMA0013 154615	Swap	0.00	0.00	(6,602.36)
	USD 3M 1D+25.5 02/19/27 REC USDSOFR HMSMA0013 154612	Swap	0.00	0.00	(3,909.11)
	USD 3M 1D+26 04/16/26 REC USDSOFR HMSMA0013 154865	Swap	0.00	0.00	(4,806.26)
	USD 3M 1D+26.16 02/23/26 REC USDSOFR HMSMA0013 153764	Swap	0.00	0.00	(4,623.58)
	USD Call / IDR Put 15,255 01/13/25 HMSMA0013 231113	Option	(4,400,000.00)	(59,820.16)	(277,547.60)
	USD Call / IDR Put 15,340 01/06/25 HMSMA0013 230272	Option	(4,400,000.00)	(61,248.00)	(253,096.80)
	USD Call / IDR Put 15,540 01/13/25 HMSMA0013 231114	Option	4,400,000.00	33,860.16	200,719.20
	USD Call / IDR Put 15,625 01/06/25 HMSMA0013 230273	Option	4,400,000.00	35,992.00	176,105.60
	USD Call / IDR Put 15,655 02/10/25 HMSMA0013 233644	Option	(4,400,000.00)	(65,340.00)	(179,027.20)
	USD Call / IDR Put 15,740 02/04/25 HMSMA0013 232865	Option	(4,400,000.00)	(65,076.00)	(154,972.40)
	USD Call / IDR Put 15,830 03/04/25 HMSMA0013 236022	Option	(4,400,000.00)	(60,587.16)	(145,653.20)
	USD Call / IDR Put 15,855 01/20/25 HMSMA0013 232187	Option	(4,400,000.00)	(62,186.56)	(119,301.60)
	USD Call / IDR Put 15,900 02/17/25 HMSMA0013 234511	Option	(4,400,000.00)	(69,212.00)	(121,963.60)
	USD Call / IDR Put 15,910 02/24/25 HMSMA0013 235192	Option	(4,300,000.00)	(65,467.50)	(120,486.00)
	USD Call / IDR Put 15,965 02/10/25 HMSMA0013 233645	Option	4,400,000.00	38,764.00	103,549.60
	USD Call / IDR Put 15,990 01/09/25 HMSMA0013 239677	Option	(3,300,000.00)	(15,130.50)	(59,961.00)
	USD Call / IDR Put 15,995 04/08/25 HMSMA0013 239287	Option	(4,400,000.00)	(61,820.00)	(126,992.80)
	USD Call / IDR Put 16,000 03/17/25 HMSMA0013 237399	Option	(4,400,000.00)	(60,545.32)	(115,073.20)
	USD Call / IDR Put 16,010 03/10/25 HMSMA0013 236609	Option	(4,400,000.00)	(63,161.91)	(109,335.60)
	USD Call / IDR Put 16,060 02/04/25 HMSMA0013 232866	Option	4,400,000.00	37,840.00	79,613.60
	USD Call / IDR Put 16,060 03/24/25 HMSMA0013 238401	Option	(4,400,000.00)	(63,369.90)	(106,884.80)
	USD Call / IDR Put 16,065 01/02/25 HMSMA0013 238829	Option	(3,300,000.00)	(16,238.64)	(42,629.40)
	USD Call / IDR Put 16,115 03/04/25 HMSMA0013 236023	Option	4,400,000.00	35,133.16	85,694.40
	USD Call / IDR Put 16,155 01/20/25 HMSMA0013 232188	Option	4,400,000.00	35,412.56	49,865.20
	USD Call / IDR Put 16,180 01/09/25 HMSMA0013 239678	Option	3,300,000.00	5,544.00	26,764.98
	USD Call / IDR Put 16,210 04/15/25 HMSMA0013 240115	Option	(4,400,000.00)	(61,468.00)	(92,122.80)
	USD Call / IDR Put 16,230 01/17/25 HMSMA0013 240484	Option	(3,300,000.00)	(17,371.20)	(26,733.63)
	USD Call / IDR Put 16,235 02/17/25 HMSMA0013 234512	Option	4,400,000.00	39,292.00	56,069.20
	USD Call / IDR Put 16,235 02/24/25 HMSMA0013 235193	Option	4,300,000.00	38,270.00	59,004.60
	USD Call / IDR Put 16,275 01/02/25 HMSMA0013 238830	Option	3,300,000.00	5,991.18	6,901.29
	USD Call / IDR Put 16,295 04/08/25 HMSMA0013 239288	Option	4,400,000.00	36,652.00	75,512.80
	USD Call / IDR Put 16,300 03/17/25 HMSMA0013 237400	Option	4,400,000.00	35,157.32	63,285.20
	USD Call / IDR Put 16,320 03/10/25 HMSMA0013 236610	Option	4,400,000.00	36,894.09	56,636.80
	USD Call / IDR Put 16,360 03/24/25 HMSMA0013 238402	Option	4,400,000.00	37,145.90	59,171.20
	USD Call / IDR Put 16,440 01/17/25 HMSMA0013 240485	Option	3,300,000.00	7,032.30	9,511.92

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	USD Call / IDR Put 16.510 04/15/25 HMSMA0013 240116	Option	4,400,000.00	36,234.00	53,319.20
	USD Call / INR Put 84.06 01/06/25 HMSMA0013 230262	Option	(4,400,000.00)	(19,844.00)	(81,061.20)
	USD Call / INR Put 84.375 01/13/25 HMSMA0013 231088	Option	(4,400,000.00)	(20,064.00)	(68,499.20)
	USD Call / INR Put 84.56 01/20/25 HMSMA0013 232002	Option	(4,400,000.00)	(20,636.00)	(63,016.80)
	USD Call / INR Put 84.63 01/06/25 HMSMA0013 230263	Option	4,400,000.00	12,012.00	51,880.40
	USD Call / INR Put 84.67 02/10/25 HMSMA0013 233551	Option	(4,400,000.00)	(21,821.49)	(69,643.20)
	USD Call / INR Put 84.69 02/24/25 HMSMA0013 235267	Option	(4,300,000.00)	(21,584.32)	(74,153.50)
	USD Call / INR Put 84.7 02/17/25 HMSMA0013 234443	Option	(4,400,000.00)	(21,649.50)	(72,124.80)
	USD Call / INR Put 84.73 02/04/25 HMSMA0013 232875	Option	(4,400,000.00)	(23,392.07)	(63,610.80)
	USD Call / INR Put 84.922 01/13/25 HMSMA0013 231089	Option	4,400,000.00	12,716.00	41,566.80
	USD Call / INR Put 84.97 03/04/25 HMSMA0013 235987	Option	(4,400,000.00)	(22,016.85)	(67,174.80)
	USD Call / INR Put 84.97 03/10/25 HMSMA0013 236875	Option	(4,400,000.00)	(22,031.42)	(70,105.20)
	USD Call / INR Put 85.04 03/17/25 HMSMA0013 237429	Option	(4,400,000.00)	(21,344.40)	(70,312.00)
	USD Call / INR Put 85.12 01/20/25 HMSMA0013 232003	Option	4,400,000.00	12,892.00	37,108.72
	USD Call / INR Put 85.23 02/10/25 HMSMA0013 233552	Option	4,400,000.00	13,857.49	45,861.20
	USD Call / INR Put 85.27 02/24/25 HMSMA0013 235268	Option	4,300,000.00	14,080.39	50,439.00
	USD Call / INR Put 85.28 02/17/25 HMSMA0013 234444	Option	4,400,000.00	13,553.50	47,814.80
	USD Call / INR Put 85.32 02/04/25 HMSMA0013 232876	Option	4,400,000.00	14,922.07	38,763.12
	USD Call / INR Put 85.46 03/24/25 HMSMA0013 238509	Option	(4,400,000.00)	(33,060.94)	(57,305.60)
	USD Call / INR Put 85.56 03/04/25 HMSMA0013 235988	Option	4,400,000.00	13,766.85	44,435.60
	USD Call / INR Put 85.56 03/10/25 HMSMA0013 236876	Option	4,400,000.00	13,891.42	47,410.00
	USD Call / INR Put 85.57 04/08/25 HMSMA0013 239427	Option	(4,400,000.00)	(29,128.00)	(60,139.20)
	USD Call / INR Put 85.66 03/17/25 HMSMA0013 237430	Option	4,400,000.00	13,204.40	47,066.80
	USD Call / INR Put 85.69 04/15/25 HMSMA0013 240170	Option	(4,400,000.00)	(28,930.66)	(58,445.20)
	USD Call / INR Put 86.31 03/24/25 HMSMA0013 238510	Option	4,400,000.00	20,872.94	32,491.36
	USD Call / INR Put 86.37 04/08/25 HMSMA0013 239428	Option	4,400,000.00	17,864.00	37,026.88
	USD Call / INR Put 86.51 04/15/25 HMSMA0013 240171	Option	4,400,000.00	17,402.66	36,121.36
	USD Call / JPY Put 153 01/23/25 HMSMA0013 237363	Option	(2,919,000.00)	(45,288.29)	(82,041.41)
	USD Call / JPY Put 157 01/23/25 HMSMA0013 237367	Option	5,838,000.00	34,619.34	58,508.44
	USD Call / JPY Put 157 01/23/25 HMSMA0013 240925	Option	(5,838,000.00)	(67,137.00)	(58,508.44)
	USD Call / JPY Put 160 01/23/25 HMSMA0013 240926	Option	5,838,000.00	22,359.54	18,112.40
	USD Call / KRW Put 1,409.8 01/02/25 HMSMA0013 238743	Option	(3,000,000.00)	(21,210.00)	(138,747.00)
	USD Call / KRW Put 1,420 01/08/25 HMSMA0013 239105	Option	10,946,000.00	101,998.44	429,707.12
	USD Call / KRW Put 1,420 01/08/25 HMSMA0013 239163	Option	(10,946,000.00)	(153,681.84)	(429,707.12)
	USD Call / KRW Put 1,455 01/31/25 HMSMA0013 239164	Option	10,946,000.00	98,404.54	214,421.19
	USD Call / KRW Put 1,455 01/31/25 HMSMA0013 240951	Option	(10,946,000.00)	(172,508.96)	(214,421.19)
	USD Call / KRW Put 1,490 01/31/25 HMSMA0013 240952	Option	10,946,000.00	70,218.59	83,417.28
	USD Call / PHP Put 58.69 01/10/25 HMSMA0013 239810	Option	(15,100,000.00)	(31,030.50)	(35,768.88)
	USD Call / PHP Put 59.15 01/10/25 HMSMA0013 239811	Option	15,100,000.00	0.00	12,360.71
	USD Call / PHP Put 59.32 01/22/25 HMSMA0013 240734	Option	(15,100,000.00)	(77,664.13)	(28,883.28)
	USD Call / PHP Put 59.85 01/22/25 HMSMA0013 240735	Option	15,100,000.00	41,952.63	12,413.26
	USD per AUD @ 0.62	ForwardFX	3,091,539.10	0.00	(33,028.90)
	USD per AUD @ 0.63	ForwardFX	4,765,219.16	0.00	(166,594.38)
	USD per AUD @ 0.64	ForwardFX	74,550,463.69	(130,797,536.31)	(3,556,030.73)
	USD per AUD @ 0.65	ForwardFX	46,192,817.52	0.00	(3,686,744.10)
	USD per AUD @ 0.66	ForwardFX	68,933,173.47	(101,950,096.57)	(7,874,427.14)

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	USD per AUD @ 0.67	ForwardFX	52,888,775.55	(66,804,309.25)	(7,756,700.10)
	USD per AUD @ 0.68	ForwardFX	21,584,793.10	0.00	(3,908,697.90)
	USD per AUD @ 0.69	ForwardFX	8,756,803.00	0.00	(1,927,498.47)
	USD per CNH @ 0.14	ForwardFX	12,353,423,778.18	(2,029,880,221.82)	(50,147,553.58)
	USD per CNH @ 0.15	ForwardFX	158,403,290.15	0.00	(1,075,971.99)
	USD per EUR @ 1.04	ForwardFX	(30,647.15)	0.00	(4,850.34)
	USD per EUR @ 1.05	ForwardFX	(128,639.65)	0.00	(41,253.55)
	USD per EUR @ 1.06	ForwardFX	(4,921.42)	0.00	(1,716.63)
	USD per EUR @ 1.07	ForwardFX	(665,595.05)	0.00	(160,038.36)
	USD per EUR @ 1.08	ForwardFX	(770,878.26)	0.00	(269,207.88)
	USD per EUR @ 1.10	ForwardFX	(2,110,426.24)	0.00	(1,226,149.50)
	USD per GBP @ 1.25	ForwardFX	(900,514.80)	0.00	5,933.02
	USD per GBP @ 1.26	ForwardFX	(468,872.78)	(2,279,872.78)	(13,119.95)
	USD per GBP @ 1.27	ForwardFX	(160,598.97)	0.00	(10,227.89)
	USD per GBP @ 1.28	ForwardFX	(163,135.97)	0.00	(13,861.81)
	USD per HKD @ 0.13	ForwardFX	3,165,138,510.93	(469,841,489.07)	(3,277.40)
	USD per IDR @ 0.00	ForwardFX	1,303,384,112,437.01	(194,592,562.99)	(2,672,692.45)
	USD per INR @ 0.01	ForwardFX	30,336,434,789.09	(355,234,459.09)	(6,470,139.72)
	USD per JPY @ 0.01	ForwardFX	58,807,161,245.56	(400,738,754.44)	(17,996,769.37)
	USD per KRW @ 0.00	ForwardFX	2,526,787,929,009.30	(1,841,122,680.70)	(124,374,318.75)
	USD per MXN @ 0.05	ForwardFX	1,307,007.80	0.00	(2,145.00)
	USD per NZD @ 0.56	ForwardFX	3,367,631.19	0.00	(24,152.81)
	USD per NZD @ 0.58	ForwardFX	67,018,711.33	(92,587,288.67)	(2,568,352.08)
	USD per NZD @ 0.59	ForwardFX	43,194,105.92	(61,731,894.08)	(2,808,840.73)
	USD per NZD @ 0.60	ForwardFX	21,330,529.86	(32,059,470.14)	(2,173,238.00)
	USD per NZD @ 0.61	ForwardFX	104,485,615.75	(123,760,329.85)	(12,525,531.06)
	USD per NZD @ 0.63	ForwardFX	25,315,395.68	0.00	(4,634,916.81)
	USD per PHP @ 0.02	ForwardFX	9,101,844,501.67	(162,855,498.33)	(4,225,708.30)
	USD per SGD @ 0.74	ForwardFX	14,837,418.86	(23,555,930.56)	(364,028.64)
	USD per SGD @ 0.75	ForwardFX	215,174,637.41	(647,304,362.59)	(12,972,063.38)
	USD per SGD @ 0.76	ForwardFX	82,062,052.04	(165,203,482.71)	(8,614,039.24)
	USD per SGD @ 0.77	ForwardFX	24,816,071.46	0.00	(3,950,696.72)
	USD per SGD @ 0.78	ForwardFX	20,630,215.42	0.00	(4,351,566.39)
	USD per SGD @ 0.79	ForwardFX	5,549,193.39	0.00	(1,291,674.85)
	USD per THB @ 0.03	ForwardFX	3,501,288,195.87	(104,011,804.13)	2,290,752.72
	USD per TRY @ 0.03	ForwardFX	(9,103,713.25)	0.00	478,318.40
	USD per TWD @ 0.03	ForwardFX	14,259,096,700.68	(469,176,849.32)	(17,418,530.41)
	USD per ZAR @ 0.06	ForwardFX	251,302.98	0.00	(902.94)
	USD Put / IDR Call 15,675 01/09/25 HMSMA0013 239675	Option	3,300,000.00	5,692.50	49.53
	USD Put / IDR Call 15,720 01/02/25 HMSMA0013 238827	Option	3,300,000.00	6,736.49	0.10
	USD Put / IDR Call 15,845 01/09/25 HMSMA0013 239676	Option	(3,300,000.00)	(14,586.00)	(221.07)
	USD Put / IDR Call 15,890 01/17/25 HMSMA0013 240482	Option	3,300,000.00	8,058.60	1,595.68
	USD Put / IDR Call 15,905 01/02/25 HMSMA0013 238828	Option	(3,300,000.00)	(16,718.06)	(3.70)
	USD Put / IDR Call 16,075 01/17/25 HMSMA0013 240483	Option	(3,300,000.00)	(18,093.90)	(5,667.09)
	USD Put / KRW Call 1,266.1 01/13/25 HMSMA0013 231431	Option	2,900,000.00	0.00	0.00
	USD Put / KRW Call 1,291.2 01/13/25 HMSMA0013 231430	Option	(2,900,000.00)	(20,126.00)	(0.03)

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	USD Put / KRW Call 1,295.5 01/06/25 HMSMA0013 230380	Option	2,900,000.00	24,695.24	0.00
	USD Put / KRW Call 1,303.8 01/20/25 HMSMA0013 231983	Option	3,000,000.00	28,061.91	0.69
	USD Put / KRW Call 1,309.7 02/04/25 HMSMA0013 232856	Option	3,000,000.00	28,350.00	13.65
	USD Put / KRW Call 1,319.8 01/06/25 HMSMA0013 230379	Option	(2,900,000.00)	(44,125.24)	0.00
	USD Put / KRW Call 1,322.65 02/24/25 HMSMA0013 235243	Option	2,900,000.00	29,986.00	112.90
	USD Put / KRW Call 1,327.8 02/10/25 HMSMA0013 233602	Option	3,000,000.00	29,835.00	57.24
	USD Put / KRW Call 1,329.8 01/20/25 HMSMA0013 231982	Option	(3,000,000.00)	(49,211.91)	(3.18)
	USD Put / KRW Call 1,335.9 02/17/25 HMSMA0013 234560	Option	3,000,000.00	31,400.52	128.40
	USD Put / KRW Call 1,336.65 02/04/25 HMSMA0013 232855	Option	(3,000,000.00)	(49,740.00)	(44.46)
	USD Put / KRW Call 1,351 03/04/25 HMSMA0013 236008	Option	2,900,000.00	25,355.22	536.36
	USD Put / KRW Call 1,351.35 02/24/25 HMSMA0013 235242	Option	(2,900,000.00)	(52,548.00)	(355.02)
	USD Put / KRW Call 1,351.9 03/10/25 HMSMA0013 236620	Option	2,900,000.00	0.00	767.60
	USD Put / KRW Call 1,353.1 03/17/25 HMSMA0013 237450	Option	2,900,000.00	26,404.50	1,061.60
	USD Put / KRW Call 1,355.3 02/10/25 HMSMA0013 233601	Option	(3,000,000.00)	(52,440.00)	(182.64)
	USD Put / KRW Call 1,359.6 03/24/25 HMSMA0013 238436	Option	2,900,000.00	27,464.68	1,772.94
	USD Put / KRW Call 1,365.2 02/17/25 HMSMA0013 234559	Option	(3,000,000.00)	(55,970.52)	(447.90)
	USD Put / KRW Call 1,376.9 03/04/25 HMSMA0013 236007	Option	(2,900,000.00)	(45,684.22)	(1,534.77)
	USD Put / KRW Call 1,377.95 03/10/25 HMSMA0013 236619	Option	(2,900,000.00)	(20,155.00)	(2,096.79)
	USD Put / KRW Call 1,379.9 03/17/25 HMSMA0013 237449	Option	(2,900,000.00)	(47,415.00)	(2,836.37)
	USD Put / KRW Call 1,385.5 04/08/25 HMSMA0013 239338	Option	2,900,000.00	0.00	6,304.02
	USD Put / KRW Call 1,386.2 03/24/25 HMSMA0013 238435	Option	(2,900,000.00)	(48,460.68)	(4,460.49)
	USD Put / KRW Call 1,391.9 04/15/25 HMSMA0013 240156	Option	2,900,000.00	0.00	8,657.08
	USD Put / KRW Call 1,392 01/02/25 HMSMA0013 238744	Option	(3,000,000.00)	(20,490.00)	0.00
	USD Put / KRW Call 1,415.4 04/08/25 HMSMA0013 239337	Option	(2,900,000.00)	(23,809.00)	(15,000.54)
	USD Put / KRW Call 1,419.6 04/15/25 HMSMA0013 240155	Option	(2,900,000.00)	(22,301.00)	(18,394.12)
	USD Put / TWD Call 30.29 01/13/25 HMSMA0013 231421	Option	5,900,000.00	0.00	20.18
	USD Put / TWD Call 30.54 02/24/25 HMSMA0013 235223	Option	5,800,000.00	49,010.00	2,433.51
	USD Put / TWD Call 30.72 02/10/25 HMSMA0013 233562	Option	5,900,000.00	0.00	1,732.71
	USD Put / TWD Call 30.84 01/13/25 HMSMA0013 231420	Option	(5,900,000.00)	(34,279.00)	(96.23)
	USD Put / TWD Call 30.89 01/06/25 HMSMA0013 230213	Option	5,900,000.00	49,029.00	1.71
	USD Put / TWD Call 30.9 02/17/25 HMSMA0013 234417	Option	5,900,000.00	0.00	2,868.05
	USD Put / TWD Call 30.97 02/04/25 HMSMA0013 232814	Option	5,900,000.00	50,110.82	1,762.33
	USD Put / TWD Call 31.1 02/24/25 HMSMA0013 235222	Option	(5,800,000.00)	(82,940.00)	(4,541.46)
	USD Put / TWD Call 31.14 01/20/25 HMSMA0013 232068	Option	5,900,000.00	0.00	679.21
	USD Put / TWD Call 31.28 03/04/25 HMSMA0013 235998	Option	5,800,000.00	40,354.25	7,205.92
	USD Put / TWD Call 31.29 02/10/25 HMSMA0013 233561	Option	(5,900,000.00)	(35,282.00)	(3,562.30)
	USD Put / TWD Call 31.42 01/06/25 HMSMA0013 230212	Option	(5,900,000.00)	(81,302.00)	(24.72)
	USD Put / TWD Call 31.42 03/17/25 HMSMA0013 237357	Option	5,800,000.00	42,630.00	11,635.38
	USD Put / TWD Call 31.47 04/08/25 HMSMA0013 239318	Option	5,800,000.00	45,298.00	18,683.54
	USD Put / TWD Call 31.48 02/17/25 HMSMA0013 234416	Option	(5,900,000.00)	(36,137.50)	(6,000.89)
	USD Put / TWD Call 31.54 04/15/25 HMSMA0013 240232	Option	5,800,000.00	43,848.00	22,631.02
	USD Put / TWD Call 31.56 02/04/25 HMSMA0013 232813	Option	(5,900,000.00)	(85,923.82)	(4,054.48)
	USD Put / TWD Call 31.56 03/10/25 HMSMA0013 236691	Option	5,800,000.00	42,630.00	11,969.46
	USD Put / TWD Call 31.59 03/24/25 HMSMA0013 238412	Option	5,800,000.00	44,653.04	16,600.18
	USD Put / TWD Call 31.72 01/20/25 HMSMA0013 232067	Option	(5,900,000.00)	(37,465.00)	(1,998.92)
	USD Put / TWD Call 31.79 03/04/25 HMSMA0013 235997	Option	(5,800,000.00)	(69,064.25)	(14,404.88)

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(a)	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	USD Put / TWD Call 31.91 03/17/25 HMSMA0013 237356	Option	(5,800,000.00)	(71,630.00)	(22,146.72)
	USD Put / TWD Call 31.99 04/08/25 HMSMA0013 239317	Option	(5,800,000.00)	(74,356.00)	(34,599.32)
	USD Put / TWD Call 32.05 04/15/25 HMSMA0013 240231	Option	(5,800,000.00)	(73,660.00)	(40,517.64)
	USD Put / TWD Call 32.06 03/10/25 HMSMA0013 236690	Option	(5,800,000.00)	(71,166.00)	(23,864.68)
	USD Put / TWD Call 32.08 03/24/25 HMSMA0013 238411	Option	(5,800,000.00)	(73,653.04)	(31,114.10)
	Utilities Select Sector SPDR Fund	Equity Instruments	(2,594.00)	(200,899.25)	(196,339.86)
	VAC 3 1/4 12/15/27	Debt Instruments	604,000.00	563,856.82	566,552.00
	Valero Energy Corp	Equity Instruments	14,678.00	1,772,113.51	1,799,376.02
	VALUENCE MERGER CORP I-CL A	Equity Instruments	18,515.00	196,268.04	213,292.80
	VanEck Junior Gold Miners ETF	Equity Instruments	(54,613.00)	(2,573,674.88)	(2,334,705.75)
	VANECK OIL SERVICES	Equity Instruments	(2,631.00)	(766,540.72)	(713,606.13)
	VanEck Vectors Semiconductor ETF	Equity Instruments	(687.00)	(169,590.85)	(166,370.79)
	Vanke Real Estate Hong Kong Co Ltd 3.975 11/09/27	Debt Instruments	(2,362,000.00)	(1,292,305.00)	(1,187,923.02)
	Varex Imaging Corp	Equity Instruments	(6,187.00)	(98,307.39)	(90,268.33)
	VECO 2 7/8 06/01/29	Debt Instruments	806,000.00	1,009,594.33	976,143.60
	VECO 3 3/4 06/01/27	Debt Instruments	322,000.00	528,179.46	635,564.74
	Vedanta Resources Finance II PLC 10.250000 20280603	Debt Instruments	5,134,000.00	5,134,000.00	5,236,022.39
	Vedanta Resources Finance II PLC 11.250000 20311203	Debt Instruments	5,134,000.00	5,134,000.00	5,426,019.20
	Veeco Instruments Inc	Equity Instruments	(42,470.00)	(1,076,308.97)	(1,138,196.00)
	Venezuela Government International Bond 11.75 21/10/2026 DEFAULTED	Debt Instruments	16,323,000.00	2,588,522.20	2,672,891.25
	Verde Purchaser LLC 10.5 20301130	Debt Instruments	537,000.00	545,070.00	579,009.66
	Verint Systems Inc	Equity Instruments	(2,055.00)	(65,415.20)	(56,409.75)
	Veritiv 11/23 Cov-Lite LIEN1 17/11/30	Debt Instruments	162,850.73	161,425.78	163,563.20
	Verizon Communications Inc	Equity Instruments	(4,297.00)	(170,889.94)	(171,837.03)
	VF Corp 2.400000 20250423	Debt Instruments	1,387,000.00	1,373,059.85	1,373,092.44
	VIAV 1 5/8 03/15/26	Debt Instruments	1,775,000.00	1,704,438.87	1,819,375.00
	Viavi Solutions Inc	Equity Instruments	(49,601.00)	(507,254.45)	(500,970.10)
	VICI Properties LP / VICI Note Co Inc 4.625 20250615	Debt Instruments	301,000.00	300,337.80	300,251.62
	VIKCRU 6 1/4 05/15/25	Debt Instruments	63,000.00	63,037.80	63,059.40
	Viking Cruises Ltd 6.25 05/15/25	Debt Instruments	2,412,000.00	2,413,411.80	2,414,274.03
	VINE HILL CAPITAL-CLASS A	Equity Instruments	2,474.00	24,765.93	24,863.70
	VIPER ENERGY INC	Equity Instruments	6,464.00	330,400.90	317,188.48
	Vishay Intertechnology Inc	Equity Instruments	(15,933.00)	(288,948.15)	(269,905.02)
	VistaJet Malta Finance PLC / XO Management Holding Inc 7.875 20270501	Debt Instruments	(1,964,000.00)	(1,763,325.00)	(1,913,953.34)
	VISTRA CORP	Equity Instruments	5,742.00	831,330.87	791,649.54
	Vizgen inc Common Stock	Equity Instruments	27,092.00	1,144,933.32	5,033.69
	VIZGEN US EQUITY SERIES B	Equity Instruments	88,072.00	500,002.36	116,563.29
	VIZGEN US EQUITY SERIES C	Equity Instruments	277,191.00	3,167,128.92	570,292.76
	VNO 3 1/2 01/15/25	Debt Instruments	338,000.00	336,732.50	337,630.96
	VOXX International Corp	Equity Instruments	33,925.00	247,474.98	250,366.50
	VOYAGER ACQUISITION CORP	Equity Instruments	4,894.00	49,040.33	49,086.82
	VREX 4 06/01/25	Debt Instruments	1,653,000.00	1,958,291.28	1,654,209.01
	VRNT 0 1/4 04/15/26	Debt Instruments	1,129,000.00	1,050,720.38	1,064,082.50
	VSH 2 1/4 09/15/30	Debt Instruments	1,006,000.00	905,459.70	902,885.00
	VTRCOM 4 3/8 04/15/29	Debt Instruments	397,000.00	260,035.00	351,601.14
	W 3 1/2 11/15/28	Debt Instruments	604,000.00	854,077.26	755,000.00

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	Wabtec Corp/DE	Equity Instruments	4,838.00	907,343.65	917,236.42
	Walt Disney Co/The	Equity Instruments	(8,565.00)	(845,694.72)	(953,712.75)
	Walter Energy Inc 15/10/2019	Debt Instruments	3,369,000.00	37,030.93	0.00
	Waste Connections Inc	Equity Instruments	6,977.00	1,244,337.00	1,196,930.81
	Waste Management Inc	Equity Instruments	(2,773.00)	(604,776.13)	(559,563.67)
	Wayfair Inc	Equity Instruments	(11,616.00)	(579,159.12)	(514,821.12)
	Wayfair Inc 1 20260815	Debt Instruments	1,430,000.00	0.00	1,327,254.50
	WDC 3 11/15/28	Debt Instruments	1,647,000.00	2,342,787.23	2,190,510.00
	Weber 02-2022 First Lien B TL USD 10-2027 - CREDITFACILITY	Debt Instruments	512,407.72	446,616.71	512,248.87
	WEBER-STEPHEN 1L TLB CL Contract	Debt Instruments	0.00	2,272,767.05	2,477,770.05
	Werner FinCo LP / Werner FinCo Inc 11.5 20280615	Debt Instruments	2,173,000.00	2,187,552.49	2,412,173.42
	Werner FinCo LP / Werner FinCo Inc 16.500000 20281015	Debt Instruments	1,339,266.87	1,145,802.00	1,351,039.02
	Western Digital Corp	Equity Instruments	(24,983.00)	(1,634,603.09)	(1,489,736.29)
	WGO 3 1/4 01/15/30	Debt Instruments	327,000.00	319,130.71	299,123.25
	Whitecap Resources Inc	Equity Instruments	(394,799.00)	(2,921,145.77)	(2,801,453.84)
	Willow Innovations Inc	Equity Instruments	6,635.00	457,884.00	4,180.05
	Winnebago Industries Inc	Equity Instruments	(1,887.00)	(107,977.27)	(90,160.86)
	Winpak Ltd	Equity Instruments	124,759.00	3,989,468.00	4,142,576.84
	WisdomTree Inc	Equity Instruments	(94,086.00)	(1,002,959.72)	(987,903.00)
	WIX LTD	Debt Instruments	431,000.00	412,984.20	417,854.50
	WMMORR TL B1 1L USD - CREDITFACILITY	Debt Instruments	0.00	0.00	14,360,145.25
	WMMORR TL B1 1L USD JPM SWAP BANKDEBT TRS	Swap	6,861,650.06	6,866,873.54	29,084.77
	Womens Care 12/20 2nd Lien Cov-Lite LIEN2 01/12/2029	Debt Instruments	0.00	1,147,174.05	1,154,776.04
	WOMENS CARE 1L TL CL Contract	Debt Instruments	0.00	0.00	1,644,643.10
	WOOHOL TL B 1L USD (12/2027) - CREDITFACILITY	Debt Instruments	51,373.37	42,383.02	33,039.50
	Worldwide Machinery Equity	Equity Instruments	897.00	0.00	0.00
	WSP Global Inc	Equity Instruments	10,062.00	1,572,144.98	1,770,693.59
	WT 3 1/4 08/15/29	Debt Instruments	1,553,000.00	1,618,893.91	1,692,770.00
	WULF 2 3/4 02/01/30	Debt Instruments	50,000.00	50,000.00	49,454.55
	WW Grainger Inc	Equity Instruments	(1,564.00)	(1,532,273.46)	(1,648,534.20)
	WWR TL (1/22)	Debt Instruments	2,672,634.88	2,672,634.88	400,895.23
	WYNMAC 4 1/2 03/07/29	Debt Instruments	2,358,000.00	2,443,246.20	2,362,421.26
	XERIS BIOPHARMA HOLDINGS INC	Equity Instruments	(225,841.00)	(645,372.20)	(765,600.99)
	XERS 5 07/15/25	Debt Instruments	1,233,000.00	2,005,316.02	1,549,733.51
	XMTR 1 02/01/27	Debt Instruments	503,000.00	470,740.86	533,431.50
	XOMETRY INC-A	Equity Instruments	(4,926.00)	(155,857.54)	(210,143.16)
	XPO Inc	Equity Instruments	10,739.00	1,500,452.31	1,408,419.85
	XPONENTIAL FITNESS INC-A	Equity Instruments	42,087.00	577,470.93	566,070.15
	Y O IO	Debt Instruments	608,678.57	100,624.33	112,437.57
	Yapi ve Kredi Bankasi AS 9.743000 20290404	Debt Instruments	5,669,000.00	5,669,000.00	5,848,618.01
	YHN ACQUISITION I LTD	Equity Instruments	20,551.00	205,606.29	209,209.18
	Youyuan International Holdings Ltd	Equity Instruments	(22,125.00)	(6,816.79)	(0.03)
	YPFDAR 4 02/12/26	Debt Instruments	0.00	1,197,146.95	1,298,447.28
	YPFDAR 8 1/2 03/23/25	Debt Instruments	703,750.00	540,288.74	709,650.95
	Zalatoris II Acquisition Corp	Equity Instruments	6,663.00	72,247.53	72,293.55
	Zambia Government International Bond 5.750000 20330630	Debt Instruments	2,554,114.95	0.00	2,244,428.51

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	ZAMBIN 5 3/4 06/30/33	Debt Instruments	1,040,032.41	901,708.10	913,928.48
	ZAR per USD @ 17.53	ForwardFX	(251,105.48)	0.00	1,100.44
	ZHPRHK 8 03/06/23	Debt Instruments	9,023,000.00	1,545,293.75	98,801.85
	Ziloti Holding S.a.r.l - Profit Participating Loan Tranche A	Debt Instruments	13,388.40	9,157.89	1,262.02
	Ziloti Holdings S.a.r.L (Lux)	Equity Instruments	3,005.40	16,307.19	0.00
	Zorlu Enerji Elektrik Uretim AS 11.000000 20300423	Debt Instruments	14,101,000.00	14,101,000.00	14,226,273.28
	ZUO TL B 1L USD CF	Debt Instruments	273,000.00	271,635.00	270,952.50
	Zuora Inc	Equity Instruments	646,284.00	1,315,816.65	6,411,137.28

* Party in interest for which a statutory exemption exists