

# SCHEDULE OF INVESTMENTS

As of December 31, 2022

SWIB STATE OF WISCONSIN  
INVESTMENT BOARD



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The State of Wisconsin Investment Board (SWIB) is the state agency responsible for investing the assets of the Wisconsin Retirement System (WRS), which includes the Core Retirement Investment Trust Fund and the Variable Retirement Investment Trust Fund. Investments are made according to the purpose and risk profile of each trust fund. This document includes a listing of the investments as of December 31, 2022. The 2022 Retirement Funds Annual Report, which provides additional financial information, is available online at [swib.state.wi.us](http://swib.state.wi.us) or by contacting SWIB.

## **Core Retirement Investment Trust Fund**

Equities	1
Fixed Income	140
Private Fund Investments	309
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## **Variable Retirement Investment Trust Fund**

Equities	333
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**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
1&1 AG.....	6,889	\$ 85,287
10X GENOMICS INC.....	69,915	2,547,703
1-800-FLOWERS.COM INC.....	93,398	892,885
1LIFE HEALTHCARE INC.....	1,103,488	18,439,284
1ST SOURCE CORP.....	1,170	62,115
1STDIBS.COM INC.....	14,700	74,676
23ANDME HOLDING CO.....	15,625	33,750
29METALS LTD.....	38,652	50,065
2SEVENTY BIO INC.....	28,047	262,800
2U INC.....	101,683	637,552
3D SYSTEMS CORP.....	139,146	1,029,680
3I GROUP PLC.....	274,041	4,422,173
3M CO.....	245,302	29,416,616
4D MOLECULAR THERAPEUTICS INC.....	13,300	295,393
77 BANK LTD/THE.....	8,000	133,995
888 HOLDINGS PLC.....	60,600	63,383
8X8 INC.....	193,335	835,207
908 DEVICES INC.....	25,035	190,767
A O SMITH CORP.....	40,088	2,294,637
A10 NETWORKS INC.....	4,097	68,133
A2 MILK CO LTD/THE.....	109,034	508,914
A2A SPA.....	235,803	313,318
AAK AB.....	26,341	449,613
AALBERTS NV.....	14,398	556,720
AAON INC.....	6,691	503,966
AAR CORP.....	68,340	3,068,466
AAREAL BANK AG.....	8,786	309,999
AARON'S CO INC/THE.....	72,448	865,754
AB SCIENCE SA.....	3,863	29,231
ABACUS PROPERTY GROUP.....	79,571	141,918
ABB LTD.....	444,474	13,480,264
ABBOTT LABORATORIES.....	832,327	91,381,181
ABBVIE INC.....	717,199	115,906,530
ABC ARBITRAGE.....	3,373	23,219
ABCAM PLC.....	808,838	12,585,519
ABC-MART INC.....	338,500	19,164,007
ABERCROMBIE & FITCH CO.....	3,130	71,708
ABM INDUSTRIES INC.....	4,226	187,719
ABN AMRO BANK NV.....	3,595,175	49,592,585
ABOUT YOU HOLDING SE.....	5,466	34,302
ABRDN PLC.....	601,397	1,369,073
ACACIA RESEARCH CORP.....	62,500	263,125
ACADEMEDIA AB.....	12,482	53,476
ACADEMY SPORTS & OUTDOORS INC.....	214,915	11,291,634

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ACADIA HEALTHCARE CO INC.....	69,149	5,692,346
ACADIA PHARMACEUTICALS INC.....	103,085	1,641,113
ACADIA REALTY TRUST.....	6,008	86,215
ACCEL ENTERTAINMENT INC.....	3,708	28,552
ACCELLERON INDUSTRIES AG.....	11,874	245,707
ACCENT GROUP LTD.....	56,720	64,621
ACCENTURE PLC.....	256,511	68,447,395
ACCIONA SA.....	15,146	2,778,689
ACCO BRANDS CORP.....	126,664	708,052
ACCOLADE INC.....	17,947	139,807
ACCOR SA.....	25,952	646,731
ACEA SPA.....	6,482	89,379
ACERINOX SA.....	28,463	280,746
ACHILLION PHARMACEUTICALS.....	283,627	0
ACI WORLDWIDE INC.....	85,455	1,965,465
ACKERMANS & VAN HAAREN NV.....	3,321	567,803
ACLARA RESOURCES INC.....	2	0
ACLARIS THERAPEUTICS INC.....	37,056	583,632
ACM RESEARCH INC.....	2,743	21,149
ACS ACTIVIDADES DE CONSTRUCCIO.....	63,639	1,818,184
ACTIVISION BLIZZARD INC.....	909,828	69,647,333
ACUITY BRANDS INC.....	38,270	6,337,895
ACUSHNET HOLDINGS CORP.....	2,251	95,577
ACV AUCTIONS INC.....	6,926	56,862
ADAPTHEALTH CORP.....	169,156	3,251,178
ADAPTIVE BIOTECHNOLOGIES CORP.....	6,332	48,376
ADASTRIA CO LTD.....	3,200	56,872
ADBRI LTD.....	48,337	54,250
ADDLIFE AB.....	16,583	172,841
ADDTECH AB.....	38,230	545,592
ADDUS HOMECARE CORP.....	1,017	101,181
ADECCO GROUP AG.....	128,048	4,215,675
ADEIA INC.....	6,600	62,568
ADEKA CORP.....	11,600	190,249
ADESSO SE.....	569	80,038
ADEVINTA ASA.....	62,355	415,236
ADICET BIO INC.....	14,543	130,014
ADIDAS AG.....	46,718	6,355,128
ADIANT PLC.....	6,000	208,140
ADMA BIOLOGICS INC.....	166,089	644,425
ADMIRAL GROUP PLC.....	54,148	1,391,927
ADOBE INC.....	205,329	69,099,368
ADT INC.....	10,844	98,355
ADTALEM GLOBAL EDUCATION INC.....	2,860	101,530

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ADTRAN HOLDINGS INC.....	85,600	1,608,424
ADVA OPTICAL NETWORKING SE.....	2,108	49,630
ADVANCE AUTO PARTS INC.....	22,018	3,237,307
ADVANCE LOGISTICS INVESTMENT C.....	163	178,881
ADVANCE RESIDENCE INVESTMENT C.....	1,470	3,776,801
ADVANCED DRAINAGE SYSTEMS INC.....	62,973	5,161,897
ADVANCED ENERGY INDUSTRIES INC.....	43,541	3,734,947
ADVANCED MEDICAL SOLUTIONS GRO.....	39,445	122,891
ADVANCED MICRO DEVICES INC.....	806,056	52,208,247
ADVANSIX INC.....	1,772	67,371
ADVANTAGE ENERGY LTD.....	344,100	2,404,980
ADVANTAGE SOLUTIONS INC.....	8,639	17,969
ADVANTEST CORP.....	55,337	3,556,465
ADVENTURE INC.....	400	28,133
ADYEN NV.....	6,187	8,507,403
AECOM.....	8,395	712,987
AEDIFICA SA.....	6,394	517,259
AEGON NV.....	499,132	2,523,926
AEHR TEST SYSTEMS.....	1,653	33,225
AEM HOLDINGS LTD.....	35,700	91,033
AEMETIS INC.....	147,400	583,704
AENA SME SA.....	21,307	2,667,390
AEON CO LTD.....	185,941	3,921,890
AEON DELIGHT CO LTD.....	2,600	59,707
AEON FINANCIAL SERVICE CO LTD.....	16,500	175,073
AEON HOKKAIDO CORP.....	3,800	32,198
AEON MALL CO LTD.....	15,100	195,123
AERCAP HOLDINGS NV.....	38,235	2,229,865
AEROJET ROCKETDYNE HOLDINGS IN.....	52,481	2,935,262
AEROPORTS DE PARIS.....	8,306	1,109,845
AEROVATE THERAPEUTICS INC.....	7,242	212,191
AEROVIRONMENT INC.....	27,002	2,312,991
AERSALE CORP.....	982	15,928
AES CORP/THE.....	268,019	7,708,226
AEVA TECHNOLOGIES INC.....	6,908	9,395
AFFILIATED MANAGERS GROUP INC.....	32,619	5,167,828
AFFIRM HOLDINGS INC.....	81,270	785,881
AFI PROPERTIES LTD.....	947	27,912
AFLAC INC.....	248,820	17,900,111
AFRICA ISRAEL RESIDENCES LTD.....	1,353	59,626
AFRY AB.....	13,298	218,113
AG BARR PLC.....	18,096	116,022
AGC INC.....	55,342	1,843,405
AGCO CORP.....	65,712	9,113,597

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AGEAS SA/NV.....	45,458	2,009,493
AGENUS INC.....	216,343	519,223
AGFA-GEVAERT NV.....	18,443	52,554
AGILE GROWTH CORP.....	330,000	3,329,700
AGILENT TECHNOLOGIES INC.....	231,941	34,709,971
AGILITI INC.....	2,108	34,381
AGILON HEALTH INC.....	299,122	4,827,829
AGILYSYS INC.....	1,505	119,106
AGIOS PHARMACEUTICALS INC.....	40,624	1,140,722
AGL ENERGY LTD.....	98,795	540,672
AGNC INVESTMENT CORP.....	512,880	5,308,308
AGNICO EAGLE MINES LIMITED.....	248,768	12,918,053
AGRANA BETEILIGUNGS AG.....	2,215	35,341
AGREE REALTY CORP.....	165,948	11,770,692
AHREN ACQUISITION CORP.....	169,827	1,738,179
AI HOLDINGS CORP.....	5,000	79,389
AIA GROUP LTD.....	11,449,098	127,327,107
AIB ACQUISITION CORP.....	400,547	4,089,585
AIB GROUP PLC.....	6,950,287	26,822,381
AICA KOGYO CO LTD.....	7,500	177,915
AICHI CORP.....	2,700	15,797
AICHI FINANCIAL GROUP INC.....	5,300	92,507
AIDA ENGINEERING LTD.....	5,900	34,833
AIFUL CORP.....	44,500	133,893
AIMFINITY INVESTMENT CORP I.....	500,000	5,272,500
AIMFINITY INVESTMENT CW27.....	500,000	19,500
AIMS APAC REIT.....	126,000	116,493
AIN HOLDINGS INC.....	3,700	169,374
AIR CANADA.....	49,328	705,908
AIR FRANCE-KLM.....	168,204	220,984
AIR LEASE CORP.....	6,666	256,108
AIR LIQUIDE SA.....	96,507	13,636,815
AIR LIQUIDE(L') EUR5.5.....	49,032	6,928,413
AIR NEW ZEALAND LTD.....	231,536	109,094
AIR PRODUCTS AND CHEMICALS INC.....	121,684	37,510,310
AIR TRANSPORT SERVICES GROUP I.....	283,776	7,372,500
AIR WATER INC.....	27,600	321,088
AIRBNB INC.....	236,975	20,261,363
AIRBUS SE.....	236,322	28,000,871
AIRPORT CITY LTD.....	12,922	206,034
AIRSCULPT TECHNOLOGIES INC.....	11,800	43,660
AIRTEL AFRICA PLC.....	142,486	191,621
AIRTRIP CORP.....	1,900	35,165
AISIN CORP.....	22,217	594,384

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AIXTRON SE.....	16,632	478,731
AJ BELL PLC.....	55,190	237,802
AJINOMOTO CO INC.....	132,599	4,050,980
AK MEDICAL HOLDINGS LTD.....	5,194,000	6,515,001
AKAMAI TECHNOLOGIES INC.....	613,454	51,714,172
AKER ASA.....	3,201	233,796
AKER BP ASA.....	191,578	5,914,006
AKER CARBON CAPTURE ASA.....	48,543	56,964
AKER HORIZONS ASA.....	36,465	47,733
AKER SOLUTIONS ASA.....	1,815,987	6,894,520
AKERO THERAPEUTICS INC.....	24,262	1,329,558
AKOUOS INC.....	1,739	21,738
AKOUOS INC CONTRA.....	1,739	0
AKOUSTIS TECHNOLOGIES INC.....	181,900	512,958
AKTIA BANK OYJ.....	8,078	88,109
AKWEL.....	1,747	32,442
AKZO NOBEL NV.....	185,227	12,367,081
ALAMO GROUP INC.....	22,481	3,183,310
ALARM.COM HOLDINGS INC.....	53,490	2,646,685
ALASKA AIR GROUP INC.....	8,714	374,179
ALBANY INTERNATIONAL CORP.....	44,768	4,413,677
ALBEMARLE CORP.....	44,848	9,725,737
ALBERTSONS COS INC.....	826,968	17,151,316
ALBIREO PHARMA INC.....	13,319	287,824
ALCOA CORP.....	71,311	3,242,511
ALCON INC.....	140,321	9,582,232
ALD SA.....	20,734	238,101
ALECTOR INC.....	124,702	1,150,999
ALERIAN MLP ETF.....	1,084,500	41,286,915
ALERUS FINANCIAL CORP.....	24,400	561,200
ALEXANDER & BALDWIN INC.....	362,354	6,786,890
ALEXANDER'S INC.....	145	31,909
ALEXANDRIA REAL ESTATE EQUITIE.....	116,663	16,994,299
ALFA LAVAL AB.....	82,182	2,374,874
ALFEN N.V.....	3,197	287,290
ALFRESA HOLDINGS CORP.....	24,100	306,125
ALGONQUIN POWER & UTIL CORP.....	190,020	1,236,929
ALIGHT INC.....	16,211	135,524
ALIGN TECHNOLOGY INC.....	29,771	6,278,704
ALIGNMENT HEALTHCARE INC.....	5,333	62,716
ALIMAK GROUP AB.....	6,092	43,617
ALIMENTATION COUCHE-TARD INC.....	595,945	26,169,768
ALK-ABELLO A/S.....	19,229	265,067
ALKAMI TECHNOLOGY INC.....	49,053	715,683

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ALKERMES PLC.....	139,497	3,645,057
ALLAKOS INC.....	53,925	454,049
ALLBIRDS INC.....	6,068	14,685
ALLEGIAN T TRAVEL CO.....	35,387	2,405,962
ALLEGION PLC.....	44,034	4,635,019
ALLEGRO MICROSYSTEMS INC.....	87,136	2,615,823
ALLEIMA AB.....	30,854	113,768
ALLETE INC.....	29,545	1,905,948
ALLFUNDS GROUP PLC.....	299,164	2,083,320
ALLIANCE PHARMA PLC.....	78,010	49,734
ALLIANT ENERGY CORP.....	115,288	6,365,050
ALLIANZ SE.....	292,199	62,650,541
ALLIED MOTION TECHNOLOGIES INC.....	4,559	158,699
ALLISON TRANSMISSION HOLDINGS.....	6,089	253,302
ALLKEM LTD.....	84,507	644,147
ALLOGENE THERAPEUTICS INC.....	69,466	436,941
ALLOVIR INC.....	155,451	797,464
ALLREAL HOLDING AG.....	2,170	352,754
ALLSTATE CORP/THE.....	115,622	15,678,343
ALLY FINANCIAL INC.....	128,562	3,143,341
ALM BRAND A/S.....	122,769	198,218
ALMIRALL SA.....	10,262	99,007
ALNYLAM PHARMACEUTICALS INC.....	67,708	16,090,806
ALONY HETZ PROPERTIES & INVEST.....	28,767	291,869
ALPEN CO LTD.....	2,000	29,603
ALPHA & OMEGA SEMICONDUCTOR LT.....	1,472	42,055
ALPHA FINANCIAL MARKETS CONSUL.....	17,860	102,048
ALPHA GROUP INTERNATIONAL PLC.....	5,005	111,380
ALPHA METALLURGICAL RESOURCES.....	1,041	152,392
ALPHA SYSTEMS INC.....	1,600	50,142
ALPHABET INC.....	6,251,426	553,275,629
ALPHATEC HOLDINGS INC.....	4,637	57,267
ALPHAWAVE IP GROUP PLC.....	43,781	53,717
ALPINE ACQUISITION CORP.....	16,069	167,760
ALPS ALPINE CO LTD.....	28,900	262,180
ALS LTD.....	66,850	554,439
ALSO HOLDING AG.....	913	166,969
ALSTOM SA.....	90,880	2,213,350
ALTABA INC ESCROW.....	1,029,372	3,839,558
ALTAGAS LTD.....	79,367	1,369,497
ALTAIR ENGINEERING INC.....	96,103	4,369,803
ALTAREA SCA.....	831	111,925
ALTEN SA.....	4,304	536,514
ALTERYX INC.....	48,145	2,439,507



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ALTICE USA INC.....	13,685	62,951
ALTIMMUNE INC.....	41,604	684,386
ALTIUM LTD.....	17,307	411,725
ALTO INGREDIENTS INC.....	174,492	502,537
ALTRA INDUSTRIAL MOTION CORP.....	288,789	17,255,143
ALTRI SGPS SA.....	9,780	52,241
ALTRIA GROUP INC.....	745,363	34,070,543
ALTSHULER SHAHAM PENN LTD.....	11,635	22,696
ALTUS POWER INC.....	2,939	19,162
ALUMINA LTD.....	352,406	363,256
ALX ONCOLOGY HOLDINGS INC.....	87,064	981,211
AMADA CO LTD.....	2,433,800	19,072,712
AMADEUS FIRE AG.....	869	107,212
AMADEUS IT GROUP SA.....	128,265	6,646,049
AMALGAMATED FINANCIAL CORP.....	971	22,372
AMANO CORP.....	7,800	143,828
A-MARK PRECIOUS METALS INC.....	1,165	40,460
AMAZON.COM INC.....	5,338,264	448,414,176
AMBAC FINANCIAL GROUP INC.....	2,846	49,634
AMBARELLA INC.....	52,091	4,283,443
AMBEA AB.....	10,250	43,304
AMBU A/S.....	24,558	313,678
AMC ENTERTAINMENT HOLDINGS INC.....	471,017	1,830,033
AMC NETWORKS INC.....	48,089	753,555
AMCOR PLC.....	1,087,151	12,947,968
AMEDISYS INC.....	47,453	3,964,224
AMERANT BANCORP INC.....	1,602	42,998
AMEREN CORP.....	103,674	9,218,692
AMERESCO INC.....	2,034	116,223
AMERICAN AIRLINES GROUP INC.....	68,781	874,894
AMERICAN ASSETS TRUST INC.....	3,255	86,258
AMERICAN AXLE & MANUFACTURING.....	7,249	56,687
AMERICAN EAGLE OUTFITTERS INC.....	558,081	7,790,811
AMERICAN ELECTRIC POWER CO INC.....	258,375	24,532,706
AMERICAN EQUITY INVESTMENT LIF.....	4,714	215,053
AMERICAN EXPRESS CO.....	479,113	70,788,946
AMERICAN FINANCIAL GROUP INC/O.....	53,218	7,305,767
AMERICAN HOMES 4 RENT.....	121,823	3,671,745
AMERICAN INTERNATIONAL GROUP I.....	485,924	30,729,834
AMERICAN PUBLIC EDUCATION INC.....	62,400	766,896
AMERICAN SOFTWARE INC/GA.....	2,304	33,823
AMERICAN STATES WATER CO.....	2,338	216,382
AMERICAN SUPERCONDUCTOR CORP.....	50,000	184,000
AMERICAN TOWER CORP.....	343,453	72,763,953

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AMERICAN VANGUARD CORP.....	1,758	38,166
AMERICAN WATER WORKS CO INC.....	85,073	12,966,827
AMERICAN WELL CORP.....	243,152	688,120
AMERICAN WOODMARK CORP.....	15,750	769,545
AMERICA'S CAR-MART INC/TX.....	8,241	595,495
AMERICOLD REALTY TRUST INC.....	414,247	11,727,333
AMERIPRISE FINANCIAL INC.....	45,499	14,167,024
AMERIS BANCORP.....	4,169	196,527
AMERISAFE INC.....	8,020	416,799
AMERISOURCEBERGEN CORP.....	63,625	10,543,299
AMETEK INC.....	128,439	17,945,497
AMG ADVANCED METALLURGICAL GRO.....	3,968	145,679
AMGEN INC.....	226,369	59,453,554
AMICUS THERAPEUTICS INC.....	178,918	2,184,589
AMKOR TECHNOLOGY INC.....	6,972	167,189
AMMO INC.....	5,554	9,331
AMN HEALTHCARE SERVICES INC.....	61,538	6,327,337
AMNEAL PHARMACEUTICALS INC.....	78,148	155,515
AMOT INVESTMENTS LTD.....	44,709	261,653
AMP LTD.....	437,921	390,524
AMPHASTAR PHARMACEUTICALS INC.....	33,284	932,618
AMPHENOL CORP.....	625,625	47,635,088
AMPLIFON SPA.....	34,857	1,034,936
AMPLITUDE INC.....	3,354	40,516
AMPOL LTD.....	67,308	1,290,838
AMS-OSRAM AG.....	40,292	293,959
AMUNDI SA.....	16,839	952,485
AMVIS HOLDINGS INC.....	3,600	91,129
AMYRIS INC.....	11,193	17,125
ANA HOLDINGS INC.....	44,472	943,739
ANALOG DEVICES INC.....	328,317	53,853,838
ANAPTYSBIO INC.....	14,373	445,419
ANAVEX LIFE SCIENCES CORP.....	61,837	572,611
ANDERSONS INC/THE.....	2,036	71,240
ANDRETTI ACQUISITION CORP.....	3,006	31,037
ANDRITZ AG.....	9,853	563,111
ANGEL OAK MORTGAGE REIT INC.....	13,500	63,855
ANGI INC.....	4,631	10,883
ANGIODYNAMICS INC.....	2,466	33,957
ANGLO AMERICAN PLC.....	478,464	18,627,493
ANHEUSER-BUSCH INBEV SA/NV.....	245,409	14,737,831
ANI PHARMACEUTICALS INC.....	10,228	411,472
ANICOM HOLDINGS INC.....	11,300	49,672
ANIKA THERAPEUTICS INC.....	12,026	355,970

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ANIMA HOLDING SPA.....	32,488	129,746
ANNALY CAPITAL MANAGEMENT INC.....	187,026	3,942,508
ANNEXON INC.....	26,800	138,556
ANORA GROUP OYJ.....	7,116	55,896
ANRITSU CORP.....	20,000	194,323
ANSELL LTD.....	23,905	457,804
ANSYS INC.....	51,262	12,384,387
ANTARES VISION SPA.....	5,489	47,041
ANTERIX INC.....	69,139	2,224,202
ANTERO MIDSTREAM CORP.....	19,682	212,369
ANTERO RESOURCES CORP.....	469,160	14,539,268
ANTIN INFRASTRUCTURE PARTNERS.....	183,228	3,969,667
ANTOFAGASTA PLC.....	111,176	2,066,853
ANYWHERE REAL ESTATE INC.....	119,338	762,570
ANZ GROUP HOLDINGS LTD.....	1,652,439	26,513,432
ANZU SPECIAL ACQUISITION CORP.....	265,000	2,676,500
AO SMITH CORP.....	34,874	1,996,188
AO WORLD PLC.....	67,649	42,315
AOKI HOLDINGS INC.....	4,500	23,328
AON PLC.....	90,562	27,181,279
AOZORA BANK LTD.....	17,600	346,144
AP ACQUISITION CORP.....	83,088	860,376
AP ACQUISITION CORP-A 23.....	40,000	3,600
AP MOLLER - MAERSK A/S.....	4,352	9,724,017
APA CORP.....	265,497	12,393,400
APA GROUP.....	331,334	2,417,709
APARTMENT INCOME REIT CORP.....	126,157	4,328,447
APARTMENT INVESTMENT AND MANAG.....	9,627	68,544
APELLIS PHARMACEUTICALS INC.....	74,563	3,855,653
APERAM SA.....	474,257	14,926,387
API GROUP CORP.....	10,356	194,796
APM HUMAN SERVICES INTERNATION.....	40,487	65,346
APOGEE ENTERPRISES INC.....	1,402	62,333
APOLLO COMMERCIAL REAL ESTATE.....	8,453	90,954
APOLLO FUTURE MOBILITY GROUP L.....	932,000	28,778
APOLLO GLOBAL MANAGEMENT INC.....	160,711	10,251,755
APOLLO MEDICAL HOLDINGS INC.....	48,901	1,446,981
APPFOLIO INC.....	1,212	127,721
APPIAN CORP.....	24,203	788,050
APPIER GROUP INC.....	8,200	84,396
APPLE HOSPITALITY REIT INC.....	13,760	217,133
APPLE INC.....	7,671,976	996,819,842
APPLIED EXTRUSION TECHNOLOGIES.....	93	140
APPLIED INDUSTRIAL TECHNOLOGIE.....	48,636	6,129,595

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
APPLIED MATERIALS INC.....	1,067,042	103,908,550
APPLIED MOLECULAR TRANSPORT IN.....	92,800	38,976
APPLOVIN CORP.....	7,390	77,817
APPLUS SERVICES SA.....	20,453	140,030
APTARGROUP INC.....	83,134	9,143,077
APTIV PLC.....	129,271	12,039,008
APX ACQUISITION CORP I.....	2	21
ARAD INVESTMENT & INDUSTRIAL D.....	591	73,178
ARAMARK.....	62,960	2,602,766
ARATA CORP.....	2,100	66,766
ARB CORP LTD.....	21,506	374,379
ARBONIA AG.....	7,640	106,689
ARBOR REALTY TRUST INC.....	9,698	127,917
ARC RESOURCES LTD.....	315,410	4,248,299
ARCADIS NV.....	10,372	406,251
ARCBEST CORP.....	1,552	108,702
ARCELLX INC.....	12,971	401,842
ARCELORMITTAL SA.....	658,922	17,281,988
ARCH CAPITAL GROUP LTD.....	338,105	21,226,232
ARCH RESOURCES INC.....	12,115	1,729,901
ARCHER-DANIELS-MIDLAND CO.....	224,658	20,859,495
ARCHROCK INC.....	395,963	3,555,748
ARCLAND SERVICE HOLDINGS CO LT.....	1,900	31,104
ARCLANDS CORP.....	4,400	52,288
ARCONIC CORP.....	219,597	4,646,673
ARCOSA INC.....	3,060	166,280
ARCS CO LTD.....	5,900	98,195
ARCTOS NORTHSTAR ACQUISITION C.....	102,502	1,034,245
ARCTURUS THERAPEUTICS HOLDINGS.....	19,215	325,886
ARCUS BIOSCIENCES INC.....	36,741	759,804
ARCUTIS BIOTHERAPEUTICS INC.....	33,469	495,341
ARDAGH METAL PACKAGING SA.....	376,442	1,810,686
ARENA REIT.....	3,163,802	8,217,389
ARES COMMERCIAL REAL ESTATE CO.....	3,271	33,659
ARES MANAGEMENT CORP.....	588,451	40,273,586
ARGAN INC.....	20,198	744,902
ARGENX SE.....	22,329	8,349,308
ARGO GRAPHICS INC.....	2,500	70,484
ARGO GROUP INTERNATIONAL HOLDI.....	33,017	853,489
ARGOSY MINERALS LTD.....	170,716	65,990
ARGOSY PROPERTY LTD.....	194,965	143,651
ARIAKE JAPAN CO LTD.....	2,600	86,013
ARISTA NETWORKS INC.....	105,967	12,859,095
ARISTOCRAT LEISURE LTD.....	90,674	1,876,692

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ARISTON HOLDING NV.....	12,865	132,084
ARITZIA INC.....	88,644	3,097,748
ARJO AB.....	30,817	115,170
ARK GENOMIC REVOLUTION ETF.....	828,300	23,382,909
ARK INNOVATION ETF.....	172,973	5,403,677
ARK NEXT GENERATION INTERNET.....	333,000	12,837,150
ARKEMA SA.....	285,706	25,576,667
ARKO CORP.....	3,040	26,326
ARLO TECHNOLOGIES INC.....	26,750	93,893
ARMADA ACQUISITION CORP I.....	200,000	2,040,000
ARMADA ACQUISITION I CW23.....	75,000	2,288
ARMADA HOFFLER PROPERTIES INC.....	4,286	49,289
ARMOUR RESIDENTIAL REIT INC.....	145,654	820,032
ARMSTRONG WORLD INDUSTRIES INC.....	2,935	201,312
ARNOLDO MONDADORI EDITORE SPA.....	22,027	42,503
AROGO CAPITAL ACQUISITION CORP.....	491,765	4,986,497
AROUNDTOWN SA.....	151,561	353,108
ARRAY TECHNOLOGIES INC.....	168,438	3,255,907
ARROW ELECTRONICS INC.....	17,419	1,821,505
ARROW FINANCIAL CORP.....	1,044	35,392
ARROWHEAD PHARMACEUTICALS INC.....	85,365	3,462,404
ARROWSTREET CTF.....	16,484,066	1,748,758,286
ARTERIA NETWORKS CORP.....	4,400	41,451
ARTERIS INC.....	86,251	370,879
ARTESIAN RESOURCES CORP.....	544	31,868
ARTHUR J GALLAGHER & CO.....	83,872	15,813,227
ARTISAN PARTNERS ASSET MANAGEM.....	26,866	797,920
ARTIVION INC.....	2,552	30,930
ARVINAS INC.....	38,363	1,312,398
ARYZTA AG.....	140,623	167,343
AS ONE CORP.....	4,400	192,080
ASAHI GROUP HOLDINGS LTD.....	3,355,520	104,751,116
ASAHI HOLDINGS INC.....	11,400	166,319
ASAHI INTECC CO LTD.....	59,632	978,011
ASAHI KASEI CORP.....	212,511	1,516,221
ASANA INC.....	110,770	1,525,303
ASBURY AUTOMOTIVE GROUP INC.....	1,330	238,403
ASCENDIS PHARMA A/S.....	12,126	1,480,948
ASCENTIAL PLC.....	69,107	167,588
ASCOPIAVE SPA.....	12,722	32,518
ASGN INC.....	3,176	258,780
ASHLAND INC.....	3,254	349,903
ASHMORE GROUP PLC.....	69,502	200,148
ASHTEAD GROUP PLC.....	155,639	8,836,697

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ASHTROM GROUP LTD.....	7,983	148,619
ASIA VITAL COMPONENTS CO LTD.....	5,256,000	19,152,836
ASICS CORP.....	1,408,200	31,100,038
ASKUL CORP.....	5,700	73,828
ASM INTERNATIONAL NV.....	33,025	8,305,704
ASML HOLDING NV.....	224,567	120,745,308
ASMPT LTD.....	45,400	323,706
ASOS PLC.....	10,689	65,639
ASPEN AEROGELS INC.....	96,443	1,137,063
ASPEN TECHNOLOGY INC.....	11,727	2,408,726
ASR NEDERLAND NV.....	19,756	935,102
ASSA ABLOY AB.....	643,296	13,811,154
ASSETMARK FINANCIAL HOLDINGS I.....	33,202	763,646
ASSICURAZIONI GENERALI SPA.....	555,303	9,846,832
ASSOCIATED BANC-CORP.....	9,511	219,609
ASSOCIATED BRITISH FOODS PLC.....	100,436	1,904,036
ASSURA PLC.....	42,099,411	27,624,874
ASSURANT INC.....	24,041	3,006,567
ASSURED GUARANTY LTD.....	3,724	231,856
ASTEC INDUSTRIES INC.....	19,947	811,045
ASTELLAS PHARMA INC.....	861,899	13,106,978
ASTON MARTIN LAGONDA GLOBAL HO.....	61,873	114,655
ASTRAZENECA PLC.....	1,025,090	138,327,000
ASTRONICS CORP.....	139,100	1,432,730
ASX LTD.....	54,247	2,502,293
AT&S AUSTRIA TECHNOLOGIE & SYS.....	3,716	126,909
AT&T INC.....	3,137,436	57,760,197
ATAI LIFE SCIENCES NV.....	96,393	256,405
ATALAYA MINING PLC.....	25,062	99,485
ATARA BIOTHERAPEUTICS INC.....	254,085	833,399
ATEA ASA.....	12,766	147,734
ATEA PHARMACEUTICALS INC.....	204,151	981,966
ATHIRA PHARMA INC.....	15,000	47,550
ATI INC.....	165,421	4,939,471
ATKORE INC.....	44,914	5,094,146
ATLANTIC COASTAL ACQ A CW27.....	73,334	3,667
ATLANTIC COASTAL ACQUISITION C.....	563,519	5,646,460
ATLANTIC UNION BANKSHARES CORP.....	4,727	166,107
ATLANTICUS HOLDINGS CORP.....	4,420	115,804
ATLAS AIR WORLDWIDE HOLDINGS I.....	76,083	7,669,166
ATLAS ARTERIA LTD.....	230,127	1,031,561
ATLAS COPCO AB.....	2,088,887	23,146,904
ATLAS CORP.....	13,148	201,690
ATLAS TECHNICAL CONSULTANTS IN.....	8,500	43,775

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ATMOS ENERGY CORP.....	130,284	14,600,928
ATN INTERNATIONAL INC.....	4,098	185,680
ATOM CORP.....	16,400	96,328
ATOS SE.....	14,427	138,760
ATOSS SOFTWARE AG.....	578	85,868
ATRESMEDIA CORP DE MEDIOS DE C.....	10,103	34,418
ATRICURE INC.....	98,791	4,384,345
ATRION CORP.....	90	50,351
ATRIUM LJUNGBERG AB.....	7,370	120,882
ATS CORPORATION.....	658,190	20,445,933
ATTENDO AB.....	13,329	30,983
AUB GROUP LTD.....	13,583	207,531
AUBAY.....	1,056	54,942
AUCKLAND INTERNATIONAL AIRPORT.....	357,383	1,765,270
AUCTION TECHNOLOGY GROUP PLC.....	13,990	126,551
AUDICODES LTD.....	5,124	90,238
AURELIUS EQUITY OPPORTUNITIES.....	4,201	82,138
AURINIA PHARMACEUTICALS INC.....	99,340	429,149
AURIZON HOLDINGS LTD.....	512,769	1,297,049
AURORA INNOVATION INC.....	13,761	16,651
AURUBIS AG.....	4,596	374,552
AUSSIE BROADBAND LTD.....	27,030	47,842
AUSTAL LTD.....	47,175	66,543
AUSTASIA GROUP LTD.....	5,420	4,424
AUSTEVOLL SEAFOOD ASA.....	13,240	118,879
AUSTRALIAN AGRICULTURAL CO LTD.....	29,693	35,239
AUSTRALIAN CLINICAL LABS LTD.....	15,366	31,053
AUSTRALIAN ETHICAL INVESTMENT.....	12,777	33,706
AUTO TRADER GROUP PLC.....	270,201	1,675,828
AUTO1 GROUP SE.....	12,672	105,489
AUTOBACS SEVEN CO LTD.....	9,600	105,062
AUTODESK INC.....	95,296	17,807,964
AUTOGRILL SPA.....	27,426	189,145
AUTOHOME INC.....	160,603	4,914,452
AUTOLIV INC.....	5,232	400,667
AUTOMATIC DATA PROCESSING INC.....	196,135	46,848,806
AUTONATION INC.....	2,302	247,005
AUTONEUM HOLDING AG.....	408	44,981
AUTOZONE INC.....	11,837	29,192,173
AVALONBAY COMMUNITIES INC.....	48,431	7,822,575
AVANOS MEDICAL INC.....	2,941	79,583
AVANTAX INC.....	2,719	69,416
AVANTOR INC.....	261,156	5,507,780
AVANZA BANK HOLDING AB.....	18,215	390,890

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AVEO PHARMACEUTICALS INC.....	26,374	394,291
AVEPOINT INC.....	5,281	21,705
AVERY DENNISON CORP.....	88,127	15,950,987
AVEVA GROUP PLC.....	33,821	1,307,154
AVEX INC.....	4,600	58,709
AVID BIOSERVICES INC.....	52,837	727,565
AVID TECHNOLOGY INC.....	2,259	60,067
AVIDITY BIOSCIENCES INC.....	31,766	704,888
AVIDXCHANGE HOLDINGS INC.....	3,135	31,162
AVIENT CORP.....	25,855	872,865
AVIS BUDGET GROUP INC.....	31,377	5,143,632
AVISTA CORP.....	4,618	204,762
AVIVA PLC.....	806,274	4,294,571
AVNET INC.....	87,290	3,629,518
AVON PROTECTION PLC.....	4,643	60,039
AVZ MINERALS LTD.....	651,573	282,793
AWA BANK LTD/THE.....	5,100	82,407
AXA SA.....	2,485,726	69,121,077
AXALTA COATING SYSTEMS LTD.....	13,956	355,459
AXCELIS TECHNOLOGIES INC.....	43,390	3,443,430
AXFOOD AB.....	15,833	434,441
AXIAL RETAILING INC.....	2,700	69,370
AXIS BANK LTD.....	61,862	3,513,762
AXIS CAPITAL HOLDINGS LTD.....	129,189	6,998,168
AXOGEN INC.....	2,542	25,369
AXON ENTERPRISE INC.....	60,273	10,001,099
AXONICS INC.....	90,574	5,663,592
AXOS FINANCIAL INC.....	3,404	130,101
AXSOME THERAPEUTICS INC.....	25,613	1,975,531
AXT INC.....	96,600	423,108
AZBIL CORP.....	321,871	8,111,115
AZ-COM MARUWA HOLDINGS INC.....	5,800	69,233
AZEK CO INC/THE.....	293,226	5,958,352
AZENTA INC.....	59,847	3,484,292
AZIMUT HOLDING SPA.....	15,564	347,662
AZORIM-INVESTMENT DEVELOPMENT.....	18,349	58,711
AZRIELI GROUP LTD.....	11,177	739,960
AZZ INC.....	1,568	63,034
B RILEY FINANCIAL INC.....	985	33,687
B&G FOODS INC.....	61,936	690,586
B&M EUROPEAN VALUE RETAIL SA.....	140,764	696,434
B&S GROUP SARL.....	3,884	20,042
BABCOCK & WILCOX ENTERPRISES I.....	3,904	22,526
BABCOCK INTERNATIONAL GROUP PL.....	3,778,818	12,827,514



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BACHEM HOLDING AG CHF0.01.....	8,546	737,568
BADGER METER INC.....	1,852	201,924
BAE SYSTEMS PLC.....	1,568,223	16,147,716
BAKER HUGHES CO.....	667,046	19,697,868
BAKKAFROST P/F.....	7,508	469,488
BALANCED COMMERCIAL PROPERTY T.....	147,177	156,680
BALCHEM CORP.....	26,032	3,178,768
BALFOUR BEATTY PLC.....	8,808,369	35,770,702
BALL CORP.....	226,814	11,599,268
BALLY'S CORP.....	30,870	598,261
BALOISE HOLDING AG.....	12,864	1,984,104
BANC OF CALIFORNIA INC.....	590,676	9,409,469
BANCA GENERALI SPA.....	8,481	290,186
BANCA IFIS SPA.....	3,078	43,723
BANCA MEDIOLANUM SPA.....	30,312	252,269
BANCA MONTE DEI PASCHI DI SIEN.....	69,454	142,660
BANCA POPOLARE DI SONDRIO SPA.....	66,532	268,404
BANCFIRST CORP.....	1,141	100,613
BANCO BILBAO VIZCAYA ARGENTARI.....	1,714,487	10,309,016
BANCO BPM SPA.....	209,508	745,474
BANCO COMERCIAL PORTUGUES SA.....	1,199,372	187,396
BANCO DE SABADELL SA.....	20,560,028	19,327,121
BANCO DEL BAJIO SA.....	3,304,323	10,436,623
BANCO LATINOAMERICANO DE COMER.....	40,400	654,480
BANCO SANTANDER SA.....	4,743,871	14,188,767
BANCORP INC/THE.....	224,621	6,374,744
BANDAI NAMCO HOLDINGS INC.....	240,942	15,182,020
BANDWIDTH INC.....	31,277	717,807
BANK FIRST CORP.....	3,418	317,259
BANK HAPOALIM BM.....	363,124	3,264,360
BANK LEUMI LE-ISRAEL BM.....	424,339	3,524,834
BANK OF AMERICA CORP.....	3,131,201	103,705,377
BANK OF EAST ASIA LTD/THE.....	174,600	211,624
BANK OF GEORGIA GROUP PLC.....	5,481	171,750
BANK OF HAWAII CORP.....	2,543	197,235
BANK OF IRELAND GROUP PLC.....	4,385,629	41,657,007
BANK OF KYOTO LTD/THE.....	8,500	377,506
BANK OF MARIN BANCORP.....	20,913	687,619
BANK OF MONTREAL.....	359,211	32,518,411
BANK OF NEW YORK MELLON CORP/T.....	306,273	13,941,547
BANK OF NOVA SCOTIA.....	341,032	16,697,342
BANK OF QUEENSLAND LTD.....	93,318	436,657
BANK OZK.....	7,493	300,170
BANK RAKYAT INDONESIA PERSERO.....	14,018,200	4,448,337

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BANKINTER SA.....	98,858	661,313
BANKUNITED INC.....	4,930	167,472
BANNER ACQUISITION CORP.....	620,000	6,249,600
BANNER CORP.....	2,163	136,702
BANQUE CANTONALE VAUDOISE.....	8,416	807,307
BAPCOR LTD.....	49,393	216,383
BAR HARBOR BANKSHARES.....	7,651	245,138
BARCLAYS PLC.....	12,996,866	24,782,906
BARCO NV.....	10,828	266,717
BARK INC.....	3,916	5,835
BARNES GROUP INC.....	24,437	998,251
BARRATT DEVELOPMENTS PLC.....	155,089	740,256
BARRETT BUSINESS SERVICES INC.....	448	41,789
BARRICK GOLD CORP.....	716,641	12,275,905
BARRY CALLEBAUT AG.....	992	1,961,055
BASF SE.....	157,126	7,779,265
BASIC-FIT NV.....	7,729	201,930
BASILEA PHARMACEUTICA AG.....	1,705	84,402
BASLER AG.....	1,717	54,149
BATH & BODY WORKS INC.....	61,971	2,611,458
BAVARIAN NORDIC A/S.....	10,383	317,994
BAWAG GROUP AG.....	638,451	33,933,064
BAXTER INTERNATIONAL INC.....	338,233	17,239,736
BAYCURRENT CONSULTING INC.....	19,500	608,151
BAYER AG.....	632,511	32,621,664
BAYERISCHE MOTOREN WERKE AG.....	136,167	12,117,134
BAYWA AG.....	2,049	94,470
BCE INC.....	20,746	910,867
BE SEMICONDUCTOR INDUSTRIES NV.....	10,677	644,503
BEACH ENERGY LTD.....	22,498,476	24,335,460
BEACHBODY CO INC/THE.....	7,034	3,700
BEACON ROOFING SUPPLY INC.....	3,290	173,679
BEAM THERAPEUTICS INC.....	47,760	1,867,894
BEAUTY HEALTH CO/THE.....	77,830	708,253
BEAZLEY PLC.....	2,698,560	22,057,235
BECHTLE AG.....	23,991	846,481
BECTON DICKINSON & CO.....	84,285	21,433,676
BECTON DICKINSON AND CO.....	36,724	9,338,913
BED BATH & BEYOND INC.....	75,607	189,774
BEFESA SA.....	64,352	3,094,706
BEGA CHEESE LTD.....	68,382	179,928
BEIERSDORF AG.....	28,378	3,246,704
BEIJER ALMA AB.....	7,188	112,723
BEIJER REF AB.....	36,584	516,484

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BEKAERT SA.....	4,968	192,360
BELC CO LTD.....	1,600	69,726
BELDEN INC.....	77,054	5,540,183
BELIEVE SA.....	2,871	29,706
BELIMO HOLDING AG.....	11,553	5,494,293
BELL FOOD GROUP AG.....	321	82,575
BELL SYSTEM24 HOLDINGS INC.....	4,900	50,617
BELLEVUE GOLD LTD.....	145,122	111,208
BELLRING BRANDS INC.....	8,622	221,068
BELLUNA CO LTD.....	6,800	35,045
BELLWAY PLC.....	18,507	424,649
BENCHMARK ELECTRONICS INC.....	2,224	59,359
BENDIGO & ADELAIDE BANK LTD.....	80,768	537,321
BENEFIT ONE INC.....	11,700	171,406
BENESSE HOLDINGS INC.....	1,199,300	18,233,322
BENETEAU SA.....	5,361	80,902
BENGO4.COM INC.....	1,000	19,675
BENSON HILL INC.....	7,166	18,273
BENTLEY SYSTEMS INC.....	78,567	2,903,836
BERKELEY GROUP HOLDINGS PLC.....	16,868	765,561
BERKSHIRE HATHAWAY INC.....	539,770	166,734,953
BERKSHIRE HILLS BANCORP INC.....	2,745	82,076
BERRY CORP.....	3,543	28,344
BERRY GLOBAL GROUP INC.....	133,529	8,069,157
BERTRANDT AG.....	1,043	44,470
BEST BUY CO INC.....	88,223	7,076,367
BETSSON AB.....	16,849	137,079
BETTER COLLECTIVE A/S.....	4,986	60,868
BEWI ASA.....	8,183	38,128
BEYOND MEAT INC.....	45,927	565,361
BEZEQ THE ISRAELI TELECOMMUNIC.....	621,053	1,067,504
BFF BANK SPA.....	23,647	187,008
BGC PARTNERS INC.....	131,482	495,687
BHP GROUP LTD.....	2,300,478	71,185,956
BIC CAMERA INC.....	14,000	136,026
BIDVEST GROUP LTD/THE.....	1,815,600	22,876,667
BIESSE SPA.....	1,732	23,439
BIFFA PLC.....	4,862,149	23,827,518
BIG LOTS INC.....	15,787	232,069
BIG SHOPPING CENTERS LTD.....	2,390	243,843
BIG YELLOW GROUP PLC.....	28,347	391,111
BIGCOMMERCE HOLDINGS INC.....	111,669	975,987
BIGLARI HOLDINGS INC.....	600	83,280
BILFINGER SE.....	4,314	124,679

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BILIA AB.....	9,886	108,448
BILL HOLDINGS INC.....	38,728	4,219,803
BILLERUD AB.....	32,915	401,506
BIOARCTIC AB.....	4,822	125,878
BIOCRIST PHARMACEUTICALS INC.....	157,871	1,812,359
BIOGAIA AB.....	12,968	104,010
BIOGEN INC.....	74,205	20,548,849
BIOLIFE SOLUTIONS INC.....	41,723	759,359
BIOMARIN PHARMACEUTICAL INC.....	73,828	7,640,460
BIOMERIEUX.....	11,511	1,202,958
BIONANO GENOMICS INC.....	18,369	26,819
BIO-RAD LABORATORIES INC.....	8,875	3,731,849
BIOTAGE AB.....	9,810	174,649
BIOTECH ACQUISITION A -CW27.....	37,500	2,400
BIOTECH ACQUISITION CO.....	360,000	3,636,000
BIO-TECHNE CORP.....	88,363	7,323,525
BIOVENTUS INC.....	1,956	5,105
BIOXCEL THERAPEUTICS INC.....	53,732	1,154,163
BIPROGY INC.....	10,500	266,190
BJ'S RESTAURANTS INC.....	1,484	39,148
BJ'S WHOLESALE CLUB HOLDINGS I.....	53,261	3,523,748
BKW AG.....	5,946	812,980
BLACK DIAMOND THERAPEUTICS INC.....	41,200	74,160
BLACK HILLS CORP.....	101,033	7,106,661
BLACK KNIGHT INC.....	270,527	16,705,042
BLACK MOUNTAIN ACQUISITION COR.....	228,545	2,331,159
BLACKBAUD INC.....	18,952	1,115,515
BLACKLINE INC.....	83,585	5,622,763
BLACKMORES LTD.....	2,393	117,167
BLACKROCK EME SMALL CAP.....	4,182,593	62,452,109
BLACKROCK INC.....	157,008	111,260,579
BLACKSTONE INC.....	281,854	20,910,748
BLACKSTONE MORTGAGE TRUST INC.....	10,238	216,738
BLADE AIR MOBILITY INC.....	44,714	160,076
BLINK CHARGING CO.....	85,775	940,952
BLK MSCI EQUITY INDEX.....	449,010	2,870
BLOCK INC.....	386,722	24,301,610
BLOCKCHAIN COINVESTORS ACQUI.....	17,428	1,307
BLOCKCHAIN COINVESTORS ACQUISI.....	304,856	3,132,395
BLOOM ENERGY CORP.....	135,257	2,586,114
BLOOMIN' BRANDS INC.....	5,367	107,984
BLUE BIRD CORP.....	40,100	429,471
BLUE OWL CAPITAL INC.....	15,970	169,282
BLUE SQUARE REAL ESTATE LTD.....	1,040	61,159

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BLUEBIRD BIO INC.....	65,386	452,471
BLUELINX HOLDINGS INC.....	587	41,742
BLUEPRINT MEDICINES CORP.....	50,680	2,220,291
BLUESCOPE STEEL LTD.....	140,471	1,604,185
BML INC.....	3,300	83,910
BNP PARIBAS SA.....	1,598,124	90,823,085
BOARDWALK REAL ESTATE INVT.....	151,695	5,533,993
BOBST GROUP SA.....	91	5,636
BOC HONG KONG HOLDINGS LTD.....	1,044,991	3,561,427
BODYCOTE PLC.....	30,421	208,034
BOEING CO/THE.....	260,134	49,552,926
BOIRON SA.....	524	28,353
BOISE CASCADE CO.....	2,496	171,400
BOK FINANCIAL CORP.....	1,931	200,418
BOLIDEN AB NPV (POST SPLIT).....	76,388	2,868,353
BOLLORE SE.....	246,390	1,372,650
BONDUELLE SCA.....	1,790	25,561
BONHEUR ASA.....	3,392	98,823
BOOHOO GROUP PLC.....	156,609	66,745
BOOKING HOLDINGS INC.....	18,675	37,635,354
BOOT BARN HOLDINGS INC.....	126,886	7,932,913
BOOZ ALLEN HAMILTON HOLDING CO.....	66,728	6,974,411
BOOZT AB.....	7,661	88,451
BORAL LTD.....	50,207	98,398
BORGWARNER INC.....	72,285	2,909,471
BORR DRILLING LTD.....	20,154	109,148
BORREGAARD ASA.....	13,267	204,709
BORUSSIA DORTMUND GMBH & CO KG.....	10,802	42,701
BOSS ENERGY LTD.....	50,606	73,098
BOSSARD HOLDING AG.....	831	179,457
BOSTON BEER CO INC/THE.....	614	202,325
BOSTON OMAHA CORP.....	12,468	330,402
BOSTON PROPERTIES INC.....	99,519	6,725,494
BOSTON SCIENTIFIC CORP.....	919,387	42,540,036
BOUYGUES SA.....	65,179	1,950,527
BOWLERO CORP.....	2,463	33,201
BOX INC.....	121,716	3,789,019
BOYD GAMING CORP.....	5,070	276,467
BOYD GROUP SERVICES INC.....	13,987	2,159,136
BP PLC.....	12,718,707	72,656,531
BPER BANCA.....	154,980	317,325
BPOST SA.....	14,283	73,230
BRADY CORP.....	19,254	906,863
BRAINCHIP HOLDINGS LTD.....	553,034	279,405

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BRAMBLES LTD.....	402,775	3,296,822
BRANDYWINE REALTY TRUST.....	119,659	735,903
BRAVIDA HOLDING AB.....	29,671	317,227
BRAZE INC.....	1,706	46,540
BRC INC.....	1,667	10,185
BREAD FINANCIAL HOLDINGS INC.....	38,153	1,436,842
BREDON GROUP PLC.....	248,846	182,595
BREMBO SPA.....	22,103	246,510
BRENNTAG SE.....	328,972	20,967,415
BREVILLE GROUP LTD.....	14,767	183,761
BRICKWORKS LTD.....	11,028	165,801
BRIDGEBIO PHARMA INC.....	127,127	968,708
BRIDGEPOINT GROUP PLC.....	50,818	116,512
BRIDGESTONE CORP.....	237,894	8,457,772
BRIDGEWATER BANCSHARES INC.....	1,307	23,186
BRIGHT HORIZONS FAMILY SOLUTIO.....	71,079	4,485,085
BRIGHTCOVE INC.....	116,600	609,818
BRIGHTHOUSE FINANCIAL INC.....	4,544	232,971
BRIGHTSPHERE INVESTMENT GROUP.....	35,797	736,702
BRIGHTSPIRE CAPITAL INC.....	6,123	38,146
BRIGHTVIEW HOLDINGS INC.....	95,860	660,475
BRINKER INTERNATIONAL INC.....	2,777	88,614
BRINK'S CO/THE.....	157,589	8,464,105
BRISTOL-MYERS SQUIBB CO.....	914,681	65,811,298
BRISTOW GROUP INC.....	26,842	728,223
BRITISH AMERICAN TOBACCO PLC.....	1,855,062	73,225,166
BRITISH LAND CO PLC/THE.....	1,013,456	4,816,610
BRITVIC PLC.....	46,458	434,221
BRIXMOR PROPERTY GROUP INC.....	242,264	5,492,125
BROADCOM INC.....	151,793	84,872,020
BROADMARK REALTY CAPITAL INC.....	197,110	701,712
BROADRIDGE FINANCIAL SOLUTIONS.....	55,550	7,450,922
BROADSTONE NET LEASE INC.....	10,955	177,581
BROOKDALE SENIOR LIVING INC.....	10,643	29,055
BROOKFIELD ASSET MGMT LTD.....	181,688	5,198,748
BROOKFIELD CORPORATION.....	689,427	21,665,598
BROOKFIELD RENEWABLE CORP.....	36,343	999,671
BROOKLINE BANCORP INC.....	4,852	68,656
BROTHER INDUSTRIES LTD.....	66,628	1,013,471
BROWN & BROWN INC.....	108,052	6,155,722
BROWN-FORMAN CORP.....	326,227	21,426,589
BRP GROUP INC.....	458,336	11,522,567
BRP INC.....	371,553	28,307,625
BRUKER CORP.....	85,262	5,827,658

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BRUNEL INTERNATIONAL NV.....	2,617	26,757
BRUNELLO CUCINELLI SPA.....	5,035	371,316
BRUNSWICK CORP/DE.....	146,206	10,538,528
BT GROUP PLC.....	5,937,382	8,002,697
BTC EM CHINA ACT CTF.....	31,264,479	273,714,104
BTC EM EXCHINA ACT CTF.....	178,288,729	1,505,560,241
BTC EM EXCHINA PAS CTF.....	80,765,920	720,420,620
BUCHER INDUSTRIES AG.....	959	400,931
BUCKLE INC/THE.....	1,901	86,210
BUDWEISER BREWING CO APAC LTD.....	486,087	1,528,957
BUFAB AB.....	3,883	87,204
BUILDERS FIRSTSOURCE INC.....	268,616	17,427,806
BUMBLE INC.....	94,410	1,987,331
BUMITAMA AGRI LTD.....	51,400	22,611
BUNGE LTD.....	60,885	6,074,496
BUNKA SHUTTER CO LTD.....	6,500	54,583
BUNZL PLC.....	95,697	3,175,993
BURBERRY GROUP PLC.....	60,130	1,468,307
BURCKHARDT COMPRESSION HOLDING.....	9,046	5,387,317
BURE EQUITY AB.....	8,004	189,278
BUREAU VERITAS SA.....	290,274	7,624,053
BURFORD CAPITAL LTD.....	28,663	229,973
BURKHALTER HOLDING AG.....	1,070	88,588
BURLINGTON STORES INC.....	17,792	3,607,506
BUSHIROAD INC.....	4,300	21,835
BUSINESS FIRST BANCSHARES INC.....	31,108	688,731
BUTTERFLY NETWORK INC.....	25,225	62,054
BUZZI UNICEM SPA.....	13,606	261,378
BW ENERGY LTD.....	15,438	39,399
BW LPG LTD.....	12,603	96,976
BW OFFSHORE LTD.....	18,229	46,003
BWP TRUST.....	92,762	245,965
BWX TECHNOLOGIES INC.....	82,572	4,795,782
BYLINE BANCORP INC.....	1,423	32,686
BYNORDIC ACQUISITION CORP.....	600,000	4,084,000
BYSTRONIC AG.....	199	137,872
BYTES TECHNOLOGY GROUP PLC.....	32,350	150,596
C UYEMURA & CO LTD.....	1,700	78,336
C&C GROUP PLC.....	62,105	126,981
C3.AI INC.....	4,979	55,715
C4 THERAPEUTICS INC.....	129,572	764,475
CA IMMOBILIEN ANLAGEN AG.....	6,304	190,737
CABLE ONE INC.....	316	224,948
CABOT CORP.....	3,562	238,084

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CACI INTERNATIONAL INC.....	1,481	445,174
CACI INTL INC CL A.....	26,900	8,085,871
CACTUS INC.....	118,332	5,947,366
CADELER A/S.....	12,567	48,987
CADENCE BANK.....	494,368	12,191,115
CADENCE DESIGN SYSTEMS INC.....	160,309	25,752,038
CADRE HOLDINGS INC.....	827	16,656
CAE INC.....	90,636	1,751,915
CAESARS ENTERTAINMENT INC.....	175,765	7,311,824
CAESARSTONE LTD.....	48,300	275,793
CAFE DE CORAL HOLDINGS LTD.....	52,000	99,270
CAIRN HOMES PLC.....	146,369	135,592
CAIXABANK SA.....	1,244,807	4,878,326
CALAVO GROWERS INC.....	23,323	685,696
CALBEE INC.....	182,100	4,129,320
CALERES INC.....	209,724	4,672,651
CALIFORNIA RESOURCES CORP.....	18,338	797,886
CALIFORNIA WATER SERVICE GROUP.....	17,539	1,063,565
CALIX INC.....	124,516	8,520,630
CALIX LTD.....	19,642	59,541
CALLIDITAS THERAPEUTICS AB.....	5,203	46,165
CALLON PETROLEUM CO.....	24,723	916,976
CAL-MAINE FOODS INC.....	2,374	129,264
CAMBIUM NETWORKS CORP.....	114,484	2,480,868
CAMBRIDGE BANCORP.....	8,143	676,358
CAMDEN NATIONAL CORP.....	925	38,563
CAMDEN PROPERTY TRUST.....	31,670	3,543,240
CAMECO CORP.....	318,220	7,207,773
CAMPBELL SOUP CO.....	107,007	6,072,647
CAMPING WORLD HOLDINGS INC.....	275,416	6,147,285
CAMTEK LTD/ISRAEL.....	5,903	127,395
CAMURUS AB.....	4,477	108,536
CANADIAN APARTMENT PPTYS REIT.....	29,811	939,026
CANADIAN IMPERIAL BK OF COMM.....	253,864	10,261,730
CANADIAN NATIONAL RAILWAY CO.....	299,554	35,558,704
CANADIAN NATURAL RESOURCES LTD.....	603,746	33,503,706
CANADIAN PACIFIC RAILWAY LTD.....	583,373	43,469,913
CANADIAN TIRE CORP LTD.....	8,448	882,241
CANADIAN UTILITIES LTD.....	35,704	965,756
CANCOM SE.....	5,115	149,358
CANNAE HOLDINGS INC.....	39,166	808,778
CANO HEALTH INC.....	10,280	14,084
CANON ELECTRONICS INC.....	2,300	26,426
CANON INC.....	290,811	6,293,613



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CANON MARKETING JAPAN INC.....	6,900	156,308
CANOO INC.....	91,343	112,352
CANOPY GROWTH CORP.....	905,800	2,099,127
CANTALOUPE INC.....	71,900	312,765
CAPCOM CO LTD.....	1,097,852	35,029,419
CAPGEMINI SE.....	133,131	22,158,009
CAPITA PLC.....	257,934	75,271
CAPITAL CITY BANK GROUP INC.....	858	27,885
CAPITAL ONE FINANCIAL CORP.....	166,571	15,484,440
CAPITAL POWER CORP.....	986,909	33,745,521
CAPITALAND ASCENDAS REIT.....	537,505	1,098,094
CAPITALAND ASCOTT TRUST.....	317,400	248,486
CAPITALAND CHINA TRUST.....	197,369	164,818
CAPITALAND INDIA TRUST.....	153,200	129,075
CAPITALAND INTEGRATED COMMERCIAL.....	828,501	1,260,172
CAPITALAND INVESTMENT LTD/SING.....	401,130	1,106,607
CAPITOL FEDERAL FINANCIAL INC.....	83,649	723,564
CAPRI HOLDINGS LTD.....	120,335	6,897,602
CAPRICORN ENERGY PLC.....	46,832	147,483
CAPRICORN METALS LTD.....	41,017	127,952
CAPSTAR FINANCIAL HOLDINGS INC.....	23,700	418,542
CARA THERAPEUTICS INC.....	38,794	416,648
CARASSO MOTORS LTD.....	3,937	22,617
CARDINAL HEALTH INC.....	127,133	9,772,714
CARDIOVASCULAR SYSTEMS INC.....	47,693	649,579
CARDLYTICS INC.....	176,383	1,019,494
CAREDX INC.....	42,483	484,731
CAREL INDUSTRIES SPA.....	6,013	150,808
CAREMAX INC.....	3,045	11,114
CARETRUST REIT INC.....	78,140	1,451,841
CARGOTEC OYJ.....	5,628	248,188
CARGURUS INC.....	90,224	1,264,038
CARIBOU BIOSCIENCES INC.....	39,386	247,344
CARL ZEISS MEDITEC AG.....	11,322	1,424,633
CARLISLE COS INC.....	52,820	12,447,033
CARLSBERG AS.....	87,635	11,611,133
CARLYLE GROUP INC/THE.....	97,905	2,921,485
CARMAX INC.....	67,154	4,089,007
CARMILA SA.....	9,868	140,492
CARNIVAL CORP.....	379,739	3,060,696
CARNIVAL PLC.....	697,993	5,013,768
CARPARTS.COM INC.....	130,459	816,673
CARPENTER TECHNOLOGY CORP.....	124,657	4,604,830
CARREFOUR SA.....	377,835	6,306,742

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CARRIAGE SERVICES INC.....	18,937	521,525
CARRIER GLOBAL CORP.....	380,387	15,690,964
CARS.COM INC.....	4,080	56,182
CARSALES.COM LTD.....	48,758	686,434
CARTER'S INC.....	71,567	5,339,614
CARTESIAN GROWTH CORP II.....	40,011	410,113
CARTESIAN GROWTH CORP II -28.....	13,337	3,001
CARVANA CO.....	5,694	26,990
CASA SYSTEMS INC.....	154,228	421,042
CASCADIA ACQUISITION CORP.....	53,350	539,902
CASELLA WASTE SYSTEMS INC.....	121,908	9,668,523
CASEY'S GENERAL STORES INC.....	66,957	15,021,803
CASINO GUICHARD PERRACHON SA.....	6,189	64,467
CASIO COMPUTER CO LTD.....	27,400	278,890
CASS INFORMATION SYSTEMS INC.....	820	37,572
CASSAVA SCIENCES INC.....	32,311	954,467
CASTELLUM AB.....	38,150	462,252
CASTLE BIOSCIENCES INC.....	1,415	33,309
CATALENT INC.....	82,720	3,723,227
CATALYST PHARMACEUTICALS INC.....	82,884	1,541,642
CATENA AB.....	5,461	203,670
CATERPILLAR INC.....	235,375	56,386,435
CATHAY GENERAL BANCORP.....	4,477	182,617
CAVCO INDUSTRIES INC.....	534	120,818
CAVERION OYJ.....	13,937	103,079
CAWACHI LTD.....	2,100	35,476
CBIZ INC.....	2,928	137,177
CBL & ASSOCIATES PROPERTIES IN.....	806	18,602
CBOE GLOBAL MARKETS INC.....	42,550	5,338,749
CBRAIN A/S.....	1,540	34,832
CBRE GROUP INC.....	1,041,819	80,178,390
CCC INTELLIGENT SOLUTIONS HOLD.....	7,802	67,877
CCL INDUSTRIES INC.....	22,404	956,380
CDL HOSPITALITY TRUSTS.....	136,813	127,510
CDW CORP/DE.....	254,684	45,481,469
CECONOMY AG.....	21,546	42,702
CEDAR FAIR LP.....	165,900	6,858,306
CELANESE CORP.....	183,148	18,725,052
CELLAVISION AB.....	2,377	52,242
CELLCOM ISRAEL LTD.....	17,556	91,847
CELLDEX THERAPEUTICS INC.....	31,769	1,415,944
CELLEBRITE DI LTD.....	6,806	29,674
CELLNEX TELECOM SA.....	985,872	32,533,155
CELLSOURCE CO LTD.....	900	27,318

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CELSIUS HOLDINGS INC.....	27,632	2,874,833
CELULARITY INC.....	3,181	4,103
CEMBRA MONEY BANK AG.....	4,848	402,952
CEMENTIR HOLDING NV.....	8,481	55,575
CENOVUS ENERGY INC.....	836,468	16,220,905
CENTAMIN PLC.....	181,614	246,645
CENTENE CORP.....	493,011	40,431,832
CENTERPOINT ENERGY INC.....	285,931	8,575,071
CENTERSPACE.....	6,073	356,303
CENTRAL ASIA METALS PLC.....	34,629	103,305
CENTRAL GARDEN & PET CO.....	32,967	1,181,281
CENTRAL GLASS CO LTD.....	3,100	66,020
CENTRAL JAPAN RAILWAY CO.....	40,380	4,959,323
CENTRAL PACIFIC FINANCIAL CORP.....	1,732	35,125
CENTRAL PATTANA PCL.....	2,948,100	6,043,456
CENTRICA PLC.....	874,643	1,015,495
CENTRUS ENERGY CORP.....	697	22,639
CENTURIA CAPITAL GROUP.....	103,483	119,652
CENTURIA INDUSTRIAL REIT.....	107,212	226,842
CENTURIA OFFICE REIT.....	83,308	86,438
CENTURY ALUMINUM CO.....	3,180	26,012
CENTURY CASINOS INC.....	19,600	137,788
CENTURY COMMUNITIES INC.....	1,838	91,918
CERENCE INC.....	46,892	868,909
CERES POWER HOLDINGS PLC.....	19,157	80,815
CEREVEL THERAPEUTICS HOLDINGS.....	52,843	1,666,668
CERIDIAN HCM HOLDING INC.....	223,323	14,326,170
CERTARA INC.....	120,680	1,939,328
CERUS CORP.....	11,209	40,913
CEVA INC.....	27,770	710,357
CEWE STIFTUNG & CO KGAA.....	795	75,259
CF INDUSTRIES HOLDINGS INC.....	126,050	10,739,460
CGG SA.....	98,909	63,822
CGI INC.....	211,159	18,188,396
CH ROBINSON WORLDWIDE INC.....	58,909	5,393,708
CHALICE MINING LTD.....	78,320	334,610
CHALLENGER LTD.....	84,539	436,856
CHAMPION IRON LTD.....	48,952	242,669
CHAMPION REIT.....	440,000	173,633
CHAMPIONX CORP.....	480,642	13,933,812
CHANGE HOLDINGS INC.....	5,400	89,055
CHARGE ENTERPRISES INC.....	7,184	8,477
CHARGEPOINT HOLDINGS INC.....	127,362	1,213,760
CHARGEURS SA.....	1,970	29,603

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CHARLES RIVER LABORATORIES INT.....	31,244	6,808,068
CHARLES SCHWAB CORP/THE.....	1,136,117	94,593,101
CHART INDUSTRIES INC.....	62,865	7,243,934
CHARTER COMMUNICATIONS INC.....	46,207	15,668,794
CHARTER HALL GROUP.....	80,770	656,195
CHARTER HALL LONG WALE REIT.....	105,655	317,409
CHARTER HALL RETAIL REIT.....	7,279,335	18,906,722
CHARTER HALL SOCIAL INFRASTRUC.....	70,605	162,795
CHASE CORP.....	9,209	794,368
CHATHAM LODGING TRUST.....	2,934	36,000
CHECK POINT SOFTWARE TECHNOLOG.....	29,447	3,715,034
CHEESECAKE FACTORY INC/THE.....	2,974	94,306
CHEFS' WAREHOUSE INC/THE.....	2,179	72,517
CHEGG INC.....	7,999	202,135
CHEMED CORP.....	12,443	6,351,280
CHEMOMETEC A/S.....	2,452	242,988
CHEMOURS CO/THE.....	9,818	300,627
CHEMRING GROUP PLC.....	43,826	156,837
CHENIERE ENERGY INC.....	327,598	49,126,596
CHESAPEAKE ENERGY CORP.....	118,904	11,220,970
CHESAPEAKE UTILITIES CORP.....	20,222	2,389,836
CHEVRON CORP.....	782,278	140,411,078
CHEWY INC.....	25,246	936,122
CHIBA BANK LTD/THE.....	142,413	1,038,321
CHICO'S FAS INC.....	7,918	38,957
CHILDREN'S PLACE INC/THE.....	82,265	2,996,091
CHIMERA INVESTMENT CORP.....	135,172	743,446
CHINA GAOXIAN FIBRE FABRIC HOL.....	17,600	39
CHINA LONGYUAN POWER GROUP COR.....	15,423,100	18,851,674
CHINESE ESTATES HOLDINGS LTD.....	59,000	19,049
CHINOOK THERAPEUTICS INC.....	34,689	908,852
CHIPOTLE MEXICAN GRILL INC.....	8,336	11,566,117
CHIYODA CORP.....	23,400	63,667
CHOCOLAFABRIKEN LINDT & SPRU.....	323	6,159,274
CHOFU SEISAKUSHO CO LTD.....	2,500	36,398
CHOICE HOTELS INTERNATIONAL IN.....	79,094	8,909,148
CHORD ENERGY CORP.....	64,855	8,872,813
CHORUS LTD.....	83,064	428,789
CHOW SANG SANG HOLDINGS INTERN.....	54,000	71,539
CHR HANSEN HOLDING A/S.....	15,952	1,143,999
CHROMA ATE INC.....	727,000	4,281,271
CHUBB LTD.....	241,775	53,335,565
CHUBU ELECTRIC POWER CO INC.....	181,429	1,872,798
CHUDENKO CORP.....	3,500	55,387

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CHUGAI PHARMACEUTICAL CO LTD.....	744,896	19,014,056
CHUGIN FINANCIAL GROUP INC.....	21,500	155,777
CHUGOKU ELECTRIC POWER CO INC.....	40,300	206,165
CHUGOKU MARINE PAINTS LTD.....	6,100	44,105
CHURCH & DWIGHT CO INC.....	247,767	19,972,498
CHURCHILL DOWNS INC.....	27,647	5,845,405
CHUY'S HOLDINGS INC.....	1,192	33,734
CI TAKIRON CORP.....	1,200	4,584
CIA DE DISTRIBUCION INTEGRAL L.....	9,630	242,552
CIBUS NORDIC REAL ESTATE AB.....	6,786	93,393
CIE AUTOMOTIVE SA.....	7,245	186,037
CIE DE SAINT-GOBAIN.....	139,851	6,813,535
CIE DES ALPES.....	2,836	43,524
CIE FINANCIERE RICHEMONT SA.....	233,453	30,254,015
CIE PLASTIC OMNIUM SA.....	8,405	121,816
CIENA CORP.....	142,574	7,268,423
CIGNA GROUP/THE.....	124,364	41,206,768
CIMPRESS PLC.....	30,975	855,220
CINCINNATI FINANCIAL CORP.....	79,085	8,097,513
CINCOR PHARMA INC.....	13,781	169,368
CINEMARK HOLDINGS INC.....	6,866	59,460
CINT GROUP AB.....	22,222	89,319
CINTAS CORP.....	47,054	21,250,527
CIR SPA-COMPAGNIE INDUSTRIALI.....	155,226	71,981
CIRCOR INTERNATIONAL INC.....	70,224	1,682,567
CIRRUS LOGIC INC.....	64,035	4,769,327
CISCO SYSTEMS INC.....	2,317,086	110,385,977
CITI TRENDS INC.....	32,600	863,248
CITIC TELECOM INTERNATIONAL HO.....	239,000	81,147
CITIGROUP INC.....	1,234,653	55,843,355
CITIZEN WATCH CO LTD.....	34,300	154,154
CITIZENS FINANCIAL GROUP INC.....	235,180	9,259,037
CITY DEVELOPMENTS LTD.....	64,947	398,534
CITY HOLDING CO.....	940	87,505
CITY OFFICE REIT INC.....	15,230	127,627
CITYCHAMP WATCH & JEWELLERY GR.....	196,000	30,637
CITYCON OYJ.....	12,502	83,459
CIVITAS RESOURCES INC.....	3,497	202,581
CK ASSET HOLDINGS LTD.....	1,499,635	9,232,277
CK HUTCHISON HOLDINGS LTD.....	757,178	4,545,037
CK INFRASTRUCTURE HOLDINGS LTD.....	179,466	939,300
CK LIFE SCIENCES INT'L HOLDING.....	398,000	40,285
CKD CORP.....	7,400	105,382
CLAL INSURANCE ENTERPRISES HOL.....	12,511	209,834

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CLARIANT AG.....	32,341	512,101
CLARIVATE PLC.....	495,592	4,133,237
CLARKSON PLC.....	4,284	166,707
CLAROS MORTGAGE TRUST INC.....	4,855	71,417
CLARUS CORP.....	89,938	705,114
CLAS OHLSON AB.....	5,275	36,451
CLEAN ENERGY FUELS CORP.....	252,651	1,313,785
CLEAN HARBORS INC.....	74,752	8,530,698
CLEANAWAY WASTE MANAGEMENT LTD.....	318,437	567,943
CLEAR CHANNEL OUTDOOR HOLDINGS.....	21,106	22,161
CLEAR SECURE INC.....	2,089	57,301
CLEARFIELD INC.....	741	69,758
CLEARWATER ANALYTICS HOLDINGS.....	1,825	34,219
CLEARWATER PAPER CORP.....	1,059	40,041
CLEARWAY ENERGY INC.....	956,006	28,613,841
CLEVELAND-CLIFFS INC.....	514,739	8,292,445
CLINUVEL PHARMACEUTICALS LTD.....	5,808	85,352
CLOCKTOWER EM CHINA CTF.....	250,000	246,209,204
CLOETTA AB.....	27,381	54,817
CLOROX CO/THE.....	69,745	9,787,316
CLOSE BROTHERS GROUP PLC.....	24,334	306,471
CLOUDFLARE INC.....	102,286	4,624,350
CLOVER HEALTH INVESTMENTS CORP.....	241,237	224,230
CLP HOLDINGS LTD.....	462,320	3,373,388
CLS HOLDINGS PLC.....	36,629	69,969
CM.COM NV.....	1,850	22,429
CMC MARKETS PLC.....	21,092	56,832
CME GROUP INC.....	305,903	51,440,648
C-MER EYE CARE HOLDINGS LTD.....	82,000	51,480
CMS ENERGY CORP.....	176,886	11,202,190
CNH INDUSTRIAL NV.....	544,904	8,702,878
CNO FINANCIAL GROUP INC.....	7,239	165,411
CNX RESOURCES CORP.....	11,989	201,895
CO-INVESTMENTS (in aggregate).....	38,450,516	151,310,440
COASTAL FINANCIAL CORP/WA.....	696	33,074
COATS GROUP PLC.....	242,935	193,454
COCA-COLA BOTTLERS JAPAN HOLDI.....	19,600	213,462
COCA-COLA CO/THE.....	2,972,870	189,104,261
COCA-COLA CONSOLIDATED INC.....	4,017	2,058,150
COCA-COLA EUROPACIFIC PARTNERS.....	58,137	3,216,139
COCA-COLA HBC AG.....	401,845	9,537,075
COCHLEAR LTD.....	44,072	6,100,622
CODAN LTD/AUSTRALIA.....	14,026	38,998
CODEXIS INC.....	77,676	361,970

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CODIAK BIOSCIENCES INC.....	3,500	1,392
COEUR MINING INC.....	249,975	839,916
COFACE SA.....	822,900	10,661,834
COFINIMMO SA.....	4,858	433,959
COGECO INC.....	335,610	15,745,768
COGENT BIOSCIENCES INC.....	27,884	322,339
COGENT COMMUNICATIONS HOLDINGS.....	2,735	156,114
COGNEX CORP.....	70,978	3,343,774
COGNIZANT TECHNOLOGY SOLUTIONS.....	1,483,865	84,862,239
COHEN & STEERS INC.....	1,695	109,429
COHERENT CORP.....	125,055	4,389,431
COHERUS BIOSCIENCES INC.....	102,543	812,141
COHU INC.....	54,251	1,738,745
COINBASE GLOBAL INC.....	48,799	1,726,997
COLES GROUP LTD.....	375,728	4,260,255
COLGATE-PALMOLIVE CO.....	357,901	28,199,020
COLLECTOR BANK AB.....	9,493	34,894
COLLEGIUM PHARMACEUTICAL INC.....	27,554	639,253
COLLINS FOODS LTD.....	16,098	78,492
COLONNADE ACQ CL A CW27.....	44,000	2,706
COLONNADE ACQUISITION CORP II.....	350,000	3,524,500
COLOPL INC.....	6,900	32,841
COLOPLAST A/S.....	33,221	3,871,417
COLOWIDE CO LTD.....	10,900	146,798
COLTENE HOLDING AG.....	565	46,534
COLUMBIA BANKING SYSTEM INC.....	46,076	1,388,270
COLUMBIA FINANCIAL INC.....	2,446	52,883
COLUMBIA SPORTSWEAR CO.....	106,261	9,306,338
COLUMBUS MCKINNON CORP/NY.....	131,010	4,253,895
COMBA TELECOM SYSTEMS HOLDINGS.....	272,000	46,699
COMCAST CORP.....	3,491,724	122,105,588
COMERICA INC.....	121,874	8,147,277
COMET HOLDING AG.....	1,138	240,835
COMFORIA RESIDENTIAL REIT INC.....	152	341,682
COMFORT SYSTEMS USA INC.....	2,264	260,541
COMFORTDELGRO CORP LTD.....	293,900	269,533
COMMERCE BANCSHARES INC/MO.....	7,169	487,994
COMMERCIAL METALS CO.....	184,225	8,898,068
COMMERZBANK AG.....	280,552	2,645,667
COMMONWEALTH BANK OF AUSTRALIA.....	479,079	33,333,450
COMMSCOPE HOLDING CO INC.....	118,475	870,791
COMMUNITY BANK SYSTEM INC.....	14,900	937,955
COMMUNITY HEALTH SYSTEMS INC.....	209,776	906,232
COMMUNITY HEALTHCARE TRUST INC.....	81,208	2,907,246

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
COMMUNITY TRUST BANCORP INC.....	1,019	46,803
COMMVault SYSTEMS INC.....	22,251	1,398,253
COMPASS DIGITAL ACQUISITION CO.....	439,506	3,567,672
COMPASS DIVERSIFIED HOLDINGS.....	4,086	74,488
COMPASS GROUP PLC.....	2,451,241	56,539,363
COMPASS INC.....	15,050	35,067
COMPASS MINERALS INTERNATIONAL.....	20,561	843,001
COMPUGROUP MEDICAL SE & CO KGA.....	3,862	148,299
COMPUTACENTER PLC.....	12,078	277,642
COMPUTER PROGRAMS AND SYSTEMS.....	882	24,008
COMPUTERSHARE LTD.....	157,069	2,790,728
COMSTOCK RESOURCES INC.....	5,902	80,916
COMSYS HOLDINGS CORP.....	17,300	303,532
COMTECH TELECOMMUNICATIONS COR.....	113,142	1,373,544
COMTURE CORP.....	3,300	60,100
CONAGRA BRANDS INC.....	217,067	8,400,493
CONCENTRIX CORP.....	35,779	4,764,332
CONCORDIA FINANCIAL GROUP LTD.....	298,033	1,242,322
CONCRETE PUMPING HOLDINGS INC.....	43,800	256,230
CONDUENT INC.....	10,924	44,242
CONMED CORP.....	1,928	170,898
CONMED CORP COM.....	40,800	3,616,512
CONNECTONE BANCORP INC.....	2,235	54,109
CONN'S INC.....	94,500	650,160
CONOCOPHILLIPS.....	623,497	73,572,646
CONSENSUS CLOUD SOLUTIONS INC.....	1,129	60,695
CONSOL ENERGY INC.....	2,096	136,240
CONSOLIDATED COMMUNICATIONS HO.....	4,751	17,009
CONSOLIDATED EDISON INC.....	184,969	17,629,395
CONSTELLATION BRANDS INC.....	134,792	31,238,046
CONSTELLATION ENERGY CORP.....	202,887	17,490,888
CONSTELLATION SOFTWARE INC.....	15,855	24,736,585
CONSTELLIUM SE.....	55,400	655,382
CONSTRUCCIONES Y AUXILIAR DE F.....	2,627	74,297
CONSTRUCTION PARTNERS INC.....	238,111	6,355,183
CONTACT ENERGY LTD.....	111,372	543,071
CONTAINER STORE GROUP INC/THE.....	150,818	650,026
CONTEXTLOGIC INC.....	30,873	15,057
CONTINENTAL AG.....	16,696	997,497
CONTOURGLOBAL PLC.....	38,927	117,719
CONTRA ABIOMED INC.....	7,352	0
CONTRA AKOUOS INC + NPV.....	1,739	23,111
CONTRA PREVAIL THERAPE.....	17,055	0
CONTRA RADIUS HEALTH I.....	35,697	0



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CONVATEC GROUP PLC.....	19,037,630	53,266,249
COOL CO LTD.....	1,971	22,749
COOPER COS INC/THE.....	19,711	6,517,836
COOPER-STANDARD HOLDINGS INC.....	54,700	495,582
COOR SERVICE MANAGEMENT HOLDIN.....	13,594	83,890
COPART INC.....	241,361	14,696,471
CORBION NV.....	185,599	6,306,884
CORCEPT THERAPEUTICS INC.....	87,503	1,777,186
CORE & MAIN INC.....	4,251	82,087
CORE LABORATORIES NV.....	2,932	59,432
CORE LITHIUM LTD.....	217,043	150,867
CORECARD CORP.....	4,800	139,056
CORECIVIC INC.....	7,443	86,041
COREM PROPERTY GROUP AB.....	101,707	81,897
CORMEDIX INC.....	60,963	257,264
CORNING INC.....	240,564	7,683,614
CORONADO GLOBAL RESOURCES INC.....	111,971	151,107
CORP ACCIONA ENERGIAS RENOVABL.....	18,551	715,520
CORPORATE OFFICE PROPERTIES TR.....	259,311	6,726,527
CORPORATE TRAVEL MANAGEMENT LT.....	18,007	179,875
CORSAIR GAMING INC.....	38,625	524,141
CORTEVA INC.....	378,704	22,260,221
CORTICEIRA AMORIM SGPS SA.....	5,271	49,054
CORVEL CORP.....	605	87,925
COSMO ENERGY HOLDINGS CO LTD.....	671,600	17,764,098
COSMO PHARMACEUTICALS NV.....	1,310	86,654
COSMOS PHARMACEUTICAL CORP.....	2,900	293,198
COSTA GROUP HOLDINGS LTD.....	66,442	123,909
COSTAR GROUP INC.....	175,958	13,598,034
COSTCO WHOLESALE CORP.....	179,460	81,923,490
COTERRA ENERGY INC.....	726,017	17,838,238
COTY INC.....	21,242	181,832
COUCHBASE INC.....	23,487	311,438
COUPA SOFTWARE INC.....	64,408	5,099,181
COURSERA INC.....	60,391	714,426
COUSINS PROPERTIES INC.....	119,883	3,031,841
COVENANT LOGISTICS GROUP INC.....	612	21,157
COVESTRO AG.....	53,166	2,073,899
COVIVIO.....	666	39,413
COVIVIO SA/FRANCE.....	7,092	419,698
COWELL E HOLDINGS INC.....	42,500	59,136
COWEN INC.....	1,662	64,186
CRA INTERNATIONAL INC.....	453	55,461
CRACKER BARREL OLD COUNTRY STO.....	1,369	129,699

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CRANE NXT CO.....	67,217	6,751,948
CRANEWARE PLC.....	4,239	92,549
CRANSWICK PLC.....	91,575	3,390,588
CRAWFORD & CO.....	128,802	683,939
CRAYON GROUP HOLDING ASA.....	10,474	106,431
CRE LOGISTICS REIT INC.....	150	208,837
CREADES AB.....	8,172	61,175
CREATE RESTAURANTS HOLDINGS IN.....	17,300	119,315
CREATE SD HOLDINGS CO LTD.....	4,000	100,193
CREDIT ACCEPTANCE CORP.....	408	193,555
CREDIT AGRICOLE SA.....	348,957	3,661,304
CREDIT CORP GROUP LTD.....	9,566	121,959
CREDIT SAISON CO LTD.....	21,800	281,040
CREDIT SUISSE GROUP AG.....	1,819,653	5,436,144
CREDITO EMILIANO SPA.....	13,760	97,364
CREDO TECHNOLOGY GROUP HOLDING.....	95,132	1,266,207
CRESCENT ENERGY CO.....	2,402	28,800
CRESCERA CAPITAL ACQ CW23.....	74,737	2,242
CRESCERA CAPITAL ACQUISITION C.....	183,774	1,878,170
CREST NICHOLSON HOLDINGS PLC.....	40,306	114,713
CRH PLC.....	1,179,579	46,592,100
CRICUT INC.....	1,678	15,555
CRINETICS PHARMACEUTICALS INC.....	30,184	552,367
CRISPR THERAPEUTICS AG.....	62,891	2,556,519
CRITEO SA.....	659,600	17,189,176
CROCS INC.....	47,501	5,150,533
CRODA INTERNATIONAL PLC.....	21,073	1,674,029
CROMWELL EUROPEAN REAL ESTATE.....	56,600	90,610
CROMWELL PROPERTY GROUP.....	186,744	84,849
CROPENERGIES AG.....	3,936	54,693
CROSS COUNTRY HEALTHCARE INC.....	2,298	61,058
CROSSFIRST BANKSHARES INC.....	2,963	36,771
CROWDSTRIKE HOLDINGS INC.....	82,045	8,638,518
CROWN CASTLE INC.....	129,825	17,609,463
CROWN HOLDINGS INC.....	206,917	17,010,647
CRYOPORT INC.....	43,869	761,127
CS DISCO INC.....	69,131	436,908
CSG SYSTEMS INTERNATIONAL INC.....	2,029	116,059
CSL LTD.....	135,071	26,358,355
CSR LTD.....	68,061	217,393
CSW INDUSTRIALS INC.....	927	107,467
CSX CORP.....	967,072	29,959,891
CTI BIOPHARMA CORP.....	77,597	466,358
CTS CORP.....	2,016	79,471

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CTS EVENTIM AG & CO KGAA.....	8,428	536,089
CTT-CORREIOS DE PORTUGAL SA.....	13,424	44,126
CUBESMART.....	317,504	12,779,536
CULLEN/FROST BANKERS INC.....	3,855	515,414
CULLINAN ONCOLOGY INC.....	12,270	129,449
CUMMINS INC.....	65,391	15,843,585
CUREVAC NV.....	8,743	53,000
CURO GROUP HOLDINGS CORP.....	93,100	330,505
CURRYS PLC.....	165,071	106,430
CURTISS WRIGHT CORP.....	52,700	8,800,373
CURTISS-WRIGHT CORP.....	2,429	405,619
CURVES HOLDINGS CO LTD.....	7,600	49,881
CUSHMAN & WAKEFIELD PLC.....	9,283	115,666
CUSTOM TRUCK ONE SOURCE INC.....	95,600	604,192
CUSTOMERS BANCORP INC.....	16,351	463,387
CUTERA INC.....	991	43,822
CVB FINANCIAL CORP.....	8,846	227,785
CVR ENERGY INC.....	1,909	59,828
CVS GROUP PLC.....	10,852	252,723
CVS HEALTH CORP.....	561,121	52,290,866
CYBERAGENT INC.....	121,589	1,076,327
CYBERARK SOFTWARE LTD.....	11,405	1,478,658
CYBERDYNE INC.....	15,800	36,044
CYBOZU INC.....	3,400	62,462
CYTEK BIOSCIENCES INC.....	4,264	43,535
CYTOKINETICS INC.....	75,860	3,475,905
CYXTERA TECHNOLOGIES INC.....	2,834	5,441
D & Z MEDIA ACQUISITION CORP.....	350,735	3,507,350
D AND Z MEDIA ACQ CL A -CW27.....	16,667	857
D/S NORDEN A/S.....	3,251	195,027
D8 HOLDINGS CORP.....	50,000	7,500
DAETWYLER HOLDING AG.....	1,248	248,197
DAH SING BANKING GROUP LTD.....	66,800	47,929
DAH SING FINANCIAL HOLDINGS LT.....	22,800	52,816
DAI NIPPON PRINTING CO LTD.....	62,456	1,254,374
DAICEL CORP.....	37,900	274,315
DAIDO STEEL CO LTD.....	3,700	121,001
DAIFUKU CO LTD.....	28,639	1,341,385
DAIHEN CORP.....	2,800	82,125
DAIHO CORP.....	1,200	35,788
DAI-ICHI LIFE HOLDINGS INC.....	285,037	6,467,852
DAIICHI SANKYO CO LTD.....	2,405,195	77,472,266
DAIICHIKOSHO CO LTD.....	5,700	171,935
DAIKEN CORP.....	1,900	30,139

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DAIKI ALUMINIUM INDUSTRY CO LT.....	3,500	32,919
DAIKIN INDUSTRIES LTD.....	165,681	25,364,781
DAIKOKUTENBUSSAN CO LTD.....	700	28,489
DAIMLER TRUCK HOLDING AG.....	339,863	10,498,895
DAIO PAPER CORP.....	12,600	96,640
DAISEKI CO LTD.....	6,420	220,901
DAISHI HOKUETSU FINANCIAL GROU.....	5,700	123,897
DAITO TRUST CONSTRUCTION CO LT.....	9,671	992,424
DAIWA HOUSE INDUSTRY CO LTD.....	404,575	9,318,302
DAIWA HOUSE REIT INVESTMENT CO.....	487	1,082,919
DAIWA INDUSTRIES LTD.....	6,000	51,249
DAIWA OFFICE INVESTMENT CORP.....	55	266,778
DAIWA SECURITIES GROUP INC.....	1,301,967	5,752,751
DAIWA SECURITIES LIVING INVEST.....	385	335,265
DAIWABO HOLDINGS CO LTD.....	12,200	179,933
DAKTRONICS INC.....	7,600	21,432
DALATA HOTEL GROUP PLC.....	33,598	117,254
DANA INC.....	8,165	123,536
DANAHER CORP.....	370,682	98,386,416
DANEL ADIR YEOSHUA LTD.....	1,068	83,237
DANIELI & C OFFICINE MECCANICH.....	8,255	127,890
DANIMER SCIENTIFIC INC.....	22,700	40,633
DANONE SA.....	184,477	9,692,554
DANSKE BANK A/S.....	276,803	5,454,344
DANYA CEBUS LTD.....	1,357	33,070
DARDEN RESTAURANTS INC.....	68,127	9,424,008
DARKTRACE PLC.....	48,265	150,196
DARLING INGREDIENTS INC.....	154,946	9,698,070
DASSAULT AVIATION SA.....	6,996	1,181,197
DASSAULT SYST SHS.....	193,391	6,913,252
DATA#3 LTD.....	22,068	101,316
DATADOG INC.....	98,599	7,247,027
DATAGROUP SE.....	902	60,648
DATALOGIC SPA.....	2,623	23,305
DAVE & BUSTER'S ENTERTAINMENT.....	103,277	3,660,137
DAVIDE CAMPARI-MILANO NV.....	147,353	1,491,477
DAVITA INC.....	34,605	2,583,955
DBS GROUP HOLDINGS LTD.....	509,102	12,875,589
DCC PLC.....	191,996	9,422,841
DCM HOLDINGS CO LTD.....	16,200	147,580
DE GREY MINING LTD.....	175,533	152,963
DE' LONGHI SPA.....	11,295	252,905
DE SHAW WORLD ALPHA SER B.....	222,945,385	3,263,125,194
DECHRA PHARMACEUTICALS PLC.....	16,887	531,804

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DECIPHERA PHARMACEUTICALS INC.....	32,841	538,264
DECKERS OUTDOOR CORP.....	30,879	12,325,662
DEERE & CO.....	121,839	52,239,690
DEFINITIVE HEALTHCARE CORP.....	2,227	24,475
DELEK AUTOMOTIVE SYSTEMS LTD.....	10,269	119,934
DELEK GROUP LTD.....	1,834	201,150
DELEK US HOLDINGS INC.....	223,175	6,025,725
DELIVEROO PLC.....	132,403	136,492
DELIVERY HERO SE.....	25,781	1,232,112
DELL TECHNOLOGIES INC.....	566,888	22,800,235
DELTA AIR LINES INC.....	65,399	2,149,011
DELTA GALIL LTD.....	2,289	95,556
DELUXE CORP.....	39,326	667,755
DEMAE-CAN CO LTD.....	4,900	15,969
DEMANT A/S.....	26,175	723,322
DEME GROUP NV.....	1,045	138,294
DENA CO LTD.....	12,400	165,966
DENALI THERAPEUTICS INC.....	73,266	2,037,527
DENBURY INC.....	40,346	3,510,909
DENKA CO LTD.....	10,900	249,896
DENNY'S CORP.....	3,666	33,764
DENSO CORP.....	707,435	35,043,350
DENTSPLY SIRONA INC.....	183,347	5,837,768
DENTSU GROUP INC.....	60,963	1,915,128
DERICHEBOURG SA.....	13,565	79,914
DERMAPHARM HOLDING SE.....	2,684	107,476
DERWENT LONDON PLC.....	16,478	469,370
DESCARTES SYS GROUP INC.....	12,863	896,076
DESCENTE LTD.....	4,000	97,920
DESIGNER BRANDS INC.....	3,763	36,802
DESKTOP METAL INC.....	13,991	19,028
DETERRA ROYALTIES LTD.....	59,784	185,685
DEUTSCHE BANK AG.....	586,019	6,622,040
DEUTSCHE BETEILIGUNGS AG.....	2,319	69,051
DEUTSCHE BOERSE AG.....	53,912	9,286,566
DEUTSCHE EUROSHOP AG.....	1,872	44,193
DEUTSCHE LUFTHANSA AG.....	169,137	1,401,672
DEUTSCHE PFANDBRIEFBANK AG.....	18,794	145,821
DEUTSCHE POST AG.....	280,393	10,527,595
DEUTSCHE TELEKOM AG.....	917,662	18,253,587
DEUTSCHE WOHNEN SE.....	313,471	6,652,565
DEUTZ AG.....	13,625	58,834
DEVON ENERGY CORP.....	256,226	15,760,461
DEXCOM INC.....	230,672	26,121,297

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DEXERIALS CORP.....	8,100	156,542
DEXUS.....	162,853	855,900
DEXUS INDUSTRIA REIT.....	66,122	130,038
DFDS A/S.....	5,089	187,263
DHAMPUR BIO ORGANICS LTD.....	23,573	57,700
DHT HOLDINGS INC.....	81,300	721,944
DIAGEO PLC.....	1,111,772	48,813,295
DIAMOND HILL INVESTMENT GROUP.....	196	36,264
DIAMOND OFFSHORE DRILLING INC.....	6,417	66,737
DIAMONDBACK ENERGY INC.....	104,779	14,331,672
DIAMONDROCK HOSPITALITY CO.....	13,348	109,320
DIASORIN SPA.....	48,324	6,725,222
DIC ASSET AG.....	6,741	54,821
DIC CORP.....	10,800	190,388
DICE THERAPEUTICS INC.....	25,011	780,343
DICKER DATA LTD.....	8,841	61,094
DICK'S SPORTING GOODS INC.....	3,518	423,180
D'IETEREN GROUP.....	3,774	721,782
DIGI INTERNATIONAL INC.....	106,833	3,904,746
DIGIMARC CORP.....	15,000	277,350
DIGITAL ARTS INC.....	1,600	67,543
DIGITAL BROS SPA.....	619	14,811
DIGITAL CORE REIT MANAGEMENT P.....	125,000	68,750
DIGITAL GARAGE INC.....	4,900	169,900
DIGITAL REALTY TRUST INC.....	171,630	17,209,340
DIGITAL TURBINE INC.....	122,542	1,867,540
DIGITAL VALUE SPA.....	626	44,562
DIGITALBRIDGE GROUP INC.....	163,998	1,794,138
DIGITALOCEAN HOLDINGS INC.....	63,738	1,623,407
DILLARD'S INC.....	4,642	1,500,294
DIME COMMUNITY BANCSHARES INC.....	2,076	66,079
DINE BRANDS GLOBAL INC.....	942	60,853
DIODES INC.....	41,778	3,180,977
DIOS FASTIGHETER AB.....	12,044	87,213
DIP CORP.....	688,500	19,776,534
DIPLOMA PLC.....	18,912	631,519
DIRECT LINE INSURANCE GROUP PL.....	194,639	518,132
DIRECT MARKETING MIX INC.....	3,200	37,640
DISCO CORP.....	8,310	2,377,525
DISCOVER FINANCIAL SERVICES.....	133,399	13,050,424
DISCOVERIE GROUP PLC.....	14,895	130,975
DISCOVERY LTD.....	484,709	3,513,891
DISH NETWORK CORP.....	338,265	4,749,241
DISTRIBUIDORA INTERNACIONAL DE.....	2,168,374	29,390

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DISTRIBUTION SOLUTIONS GROUP I.....	18,700	689,282
DIVERSEY HOLDINGS LTD.....	5,133	21,867
DIVERSIFIED ENERGY CO PLC.....	131,919	184,710
DKSH HOLDING AG.....	5,097	386,737
DMC GLOBAL INC.....	39,736	772,468
DMG MORI CO LTD.....	16,500	219,466
DNB BANK ASA.....	263,256	5,196,440
DNO ASA.....	61,250	73,430
DO & CO AG.....	88,177	8,337,872
DOCGO INC.....	5,116	36,170
DOCUSIGN INC.....	79,844	4,424,954
DOLBY LABORATORIES INC.....	52,197	3,681,976
DOLLAR GENERAL CORP.....	111,831	27,538,384
DOLLAR TREE INC.....	107,410	15,192,070
DOLLARAMA INC.....	248,823	14,542,451
DOMAIN HOLDINGS AUSTRALIA LTD.....	35,220	64,727
DOMETIC GROUP AB.....	47,098	304,118
DOMINION ENERGY INC.....	356,956	21,888,542
DOMINO'S PIZZA ENTERPRISES LTD.....	32,054	1,440,104
DOMINO'S PIZZA GROUP PLC.....	59,012	208,272
DOMINO'S PIZZA INC.....	13,544	4,691,642
DOMO INC.....	49,829	709,565
DONALDSON CO INC.....	7,775	457,714
DONEGAL GROUP INC.....	24,215	343,853
DONNELLEY FINANCIAL SOLUTIONS.....	1,692	65,396
DOORDASH INC.....	63,158	3,083,374
DORAL GROUP RENEWABLE ENERGY R.....	21,388	50,456
DORIAN LPG LTD.....	2,031	38,487
DORMAKABA HOLDING AG.....	418	152,932
DORMAN PRODUCTS INC.....	78,690	6,363,660
DOSHISHA CO LTD.....	3,300	40,592
DOTTIKON ES HOLDING AG.....	428	116,113
DOUBLEVERIFY HOLDINGS INC.....	2,595	56,986
DOUGLAS DYNAMICS INC.....	24,348	880,424
DOUGLAS ELLIMAN INC.....	4,633	18,856
DOUGLAS EMMETT INC.....	141,325	2,215,976
DOUTOR NICHIRE HOLDINGS CO LT.....	4,000	52,113
DOVA PHARMACEUTICALS INC.....	14,181	0
DOVALUE SPA.....	9,042	69,095
DOVER CORP.....	541,028	73,260,601
DOW INC.....	226,346	11,405,575
DOWA HOLDINGS CO LTD.....	7,800	245,329
DOWNER EDI LTD.....	5,571,583	14,017,749
DOXIMITY INC.....	52,246	1,753,376

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DR HORTON INC.....	215,679	19,225,626
DR MARTENS PLC.....	89,450	205,084
DRAEGERWERK AG & CO KGAA.....	905	35,061
DRAFTKINGS INC.....	247,697	2,821,269
DRAX GROUP PLC.....	59,447	502,707
DREAM FINDERS HOMES INC.....	1,230	10,652
DRIL-QUIP INC.....	34,775	944,837
DRIVEN BRANDS HOLDINGS INC.....	3,179	86,818
DROPBOX INC.....	114,098	2,553,513
DS SMITH PLC.....	203,287	786,177
DSV A/S.....	61,610	9,695,296
DT MIDSTREAM INC.....	6,121	338,246
DTE ENERGY CO.....	85,993	10,106,757
DTS CORP.....	5,300	119,782
DUCK CREEK TECHNOLOGIES INC.....	5,034	60,660
DUCKHORN PORTFOLIO INC/THE.....	2,551	42,270
DUCOMMUN INC.....	725	36,221
DUERR AG.....	496,298	16,695,326
DUFRY AG.....	10,473	435,922
DUKE ENERGY CORP.....	478,952	49,327,266
DULUTH HOLDINGS INC.....	66,300	409,734
DUN & BRADSTREET HOLDINGS INC.....	12,353	151,448
DUNELM GROUP PLC.....	16,852	198,456
DUNI AB.....	5,246	43,400
DUOLINGO INC.....	1,162	82,653
DUPONT DE NEMOURS INC.....	319,075	21,898,117
DUSKIN CO LTD.....	5,800	131,521
DUSTIN GROUP AB.....	10,594	41,971
DUTCH BROS INC.....	130,012	3,665,038
DXC TECHNOLOGY CO.....	204,430	5,417,395
DXP ENTERPRISES INC/TX.....	1,013	27,908
DYCOM INDUSTRIES INC.....	1,864	174,470
DYDO GROUP HOLDINGS INC.....	1,100	39,683
DYNATRACE INC.....	80,652	3,088,972
DYNAVAX TECHNOLOGIES CORP.....	102,007	1,085,354
DYNE THERAPEUTICS INC.....	20,941	242,706
DYNEX CAPITAL INC.....	61,513	782,445
E INK HOLDINGS INC.....	5,709,000	29,905,126
E.ON SE.....	1,024,322	10,204,000
E2OPEN PARENT HOLDINGS INC.....	11,465	67,300
EAGERS AUTOMOTIVE LTD.....	22,942	168,806
EAGLE BANCORP INC.....	2,030	89,462
EAGLE BULK SHIPPING INC.....	606	30,264
EAGLE HOSPITALITY TRUST.....	34,800	0



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
EAGLE MATERIALS INC.....	58,984	7,836,024
EAGLE PHARMACEUTICALS INC/DE.....	30,658	896,133
EARTH CORP.....	2,000	76,699
EARTHSTONE ENERGY INC.....	3,001	42,704
EAST JAPAN RAILWAY CO.....	85,232	4,857,665
EAST WEST BANCORP INC.....	289,718	19,092,416
EASTERLY GOVERNMENT PROPERTIES.....	5,459	77,900
EASTERN BANKSHARES INC.....	307,757	5,308,808
EASTGROUP PROPERTIES INC.....	32,957	4,879,613
EASTMAN CHEMICAL CO.....	37,300	3,037,712
EASTMAN KODAK CO.....	3,504	10,687
EASYJET PLC.....	177,190	691,858
EATON CORP PLC.....	166,556	26,140,964
EBARA CORP.....	13,600	486,506
EBAY INC.....	241,858	10,029,851
EBIX INC.....	71,576	1,428,657
EBOS GROUP LTD.....	23,700	658,020
EBRO FOODS SA.....	10,629	166,300
EBUSCO HOLDING NV.....	2,193	30,824
EC HEALTHCARE.....	70,000	72,018
EHOSTAR CORP.....	2,133	35,578
ECKERT & ZIEGLER STRAHLEN- UND.....	2,141	106,023
ECLIPX GROUP LTD.....	40,382	54,633
ECOLAB INC.....	120,870	17,593,837
E-COMMODITIES HOLDINGS LTD.....	196,000	39,677
ECONOCOM GROUP SA/NV.....	16,867	51,304
ECOVYST INC.....	5,029	44,557
ECP ENVIRONMENTAL GROW CW28.....	16,724	12
EDENRED.....	481,714	26,157,879
EDGEWELL PERSONAL CARE CO.....	3,115	120,052
EDGIO INC.....	9,050	10,227
EDION CORP.....	11,200	109,161
EDISON INTERNATIONAL.....	386,716	24,602,872
EDITAS MEDICINE INC.....	128,755	1,142,057
EDP - ENERGIAS DE PORTUGAL SA.....	778,584	3,868,874
EDP RENOVAVEIS SA.....	492,553	10,818,437
EDREAMS ODIGEO SA.....	9,761	41,149
EDWARDS LIFESCIENCES CORP.....	398,768	29,752,080
EFG INTERNATIONAL AG.....	12,611	120,358
EGUARANTEE INC.....	5,300	98,131
EHEALTH INC.....	165,500	801,020
EIFFAGE SA.....	23,537	2,309,018
EIKEN CHEMICAL CO LTD.....	4,700	60,876
EISAI CO LTD.....	189,648	12,510,486

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
EIZO CORP.....	1,900	49,320
EL POLLO LOCO HOLDINGS INC.....	51,687	514,803
EL.EN. SPA.....	6,551	99,630
ELAN CORP.....	4,900	34,834
ELANCO ANIMAL HEALTH INC.....	351,477	4,295,049
ELASTIC NV.....	81,409	4,192,564
ELBIT SYSTEMS LTD.....	7,592	1,231,589
ELCO LTD.....	2,188	111,617
ELDERS LTD.....	22,794	156,742
ELECOM CO LTD.....	7,900	80,829
ELECTRA CONSUMER PRODUCTS 1970.....	2,428	69,843
ELECTRA LTD/ISRAEL.....	426	229,389
ELECTRA REAL ESTATE LTD.....	5,517	52,848
ELECTRIC POWER DEVELOPMENT CO.....	21,900	347,890
ELECTRICITE DE FRANCE SA.....	238,959	3,060,348
ELECTROLUX AB.....	33,169	448,153
ELECTROLUX PROFESSIONAL AB.....	35,345	148,646
ELECTRONIC ARTS INC.....	511,811	62,533,068
ELEKTA AB.....	53,675	323,508
ELEMENT FLEET MANAGEMENT CORP.....	110,897	1,510,055
ELEMENT SOLUTIONS INC.....	576,849	10,492,883
ELEMENTIS PLC.....	87,113	126,165
ELEVANCE HEALTH INC.....	302,531	155,189,327
ELF BEAUTY INC.....	3,152	174,306
ELI LILLY & CO.....	427,374	156,350,504
ELIA GROUP SA/NV.....	9,303	1,318,522
ELIOR GROUP SA.....	18,379	64,729
ELIS SA.....	27,981	412,703
ELISA OYJ.....	40,315	2,128,075
ELKEM ASA.....	47,002	167,949
ELLINGTON FINANCIAL INC.....	60,705	750,921
ELME COMMUNITIES.....	5,531	98,452
ELMOS SEMICONDUCTOR SE.....	1,177	67,330
ELOPAK ASA.....	19,568	49,660
ELRINGKLINGER AG.....	4,265	31,658
EM SYSTEMS CO LTD.....	6,800	41,951
EMBECTA CORP.....	3,660	92,561
EMBRACER GROUP AB.....	148,854	675,590
EMBRAER SA.....	585,859	6,403,439
EMCOR GROUP INC.....	3,122	462,399
EMCOR GROUP INC COM.....	102,400	15,166,464
EMERA INC.....	74,723	2,853,917
EMERGENT BIOSOLUTIONS INC.....	95,742	1,130,713
EMERGING MARKETS HORIZON CORP.....	600,000	6,153,000

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
EMERSON ELECTRIC CO.....	263,128	25,276,076
EMIS GROUP PLC.....	8,324	187,442
EMMI AG.....	311	263,200
EMPIRE CO LTD.....	384,829	10,128,051
EMPIRE STATE REALTY TRUST INC.....	107,346	723,512
EMPLOYERS HOLDINGS INC.....	1,728	74,529
EMS-CHEMIE HOLDING AG.....	1,049	709,764
EN JAPAN INC.....	4,700	86,345
ENACT HOLDINGS INC.....	2,061	49,711
ENAGAS SA.....	69,562	1,152,577
ENANTA PHARMACEUTICALS INC.....	15,847	737,202
ENAV SPA.....	40,023	169,150
ENBRIDGE INC.....	568,625	22,208,668
ENCAVIS AG.....	17,886	352,857
ENCE ENERGIA Y CELULOSA SA.....	18,449	55,328
ENCOMPASS HEALTH CORP.....	80,114	4,791,618
ENCORE CAPITAL GROUP INC.....	1,510	72,389
ENCORE WIRE CORP.....	21,610	2,972,672
ENDEAVOR GROUP HOLDINGS INC.....	59,082	1,331,708
ENDEAVOUR GROUP LTD/AUSTRALIA.....	395,131	1,720,291
ENDEAVOUR MINING PLC.....	1,007,909	21,271,860
ENDESA SA.....	278,871	5,248,618
ENEL SPA.....	2,289,549	12,290,911
ENEOS HOLDINGS INC.....	861,426	2,924,846
ENERGEAN PLC.....	19,025	299,567
ENERGIEKONTOR AG.....	950	78,069
ENERGIX-RENEWABLE ENERGIES LTD.....	48,770	153,145
ENERGIZER HOLDINGS INC.....	26,984	905,313
ENERGY RECOVERY INC.....	119,377	2,446,035
ENERGY VAULT HOLDINGS INC.....	4,340	13,541
ENERPAC TOOL GROUP CORP.....	3,680	93,656
ENERSYS.....	52,672	3,889,300
ENFUSION INC.....	1,061	10,260
ENGCON AB.....	7,340	46,881
ENGIE SA.....	4,046,711	57,820,795
ENHABIT INC.....	40,040	526,926
ENI SPA.....	707,167	10,027,263
ENLIGHT RENEWABLE ENERGY LTD.....	207,489	423,387
ENLINK MIDSTREAM LLC.....	16,672	205,066
ENNIS INC.....	1,632	36,165
ENOVA INTERNATIONAL INC.....	2,025	77,699
ENOVIS CORP.....	3,082	164,949
ENOVIX CORP.....	289,776	3,604,813
ENPHASE ENERGY INC.....	67,334	17,840,817

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ENPHYS ACQUISITION CORP.....	525,000	4,022,000
ENPRO INDUSTRIES INC.....	38,250	4,157,393
ENQUEST PLC.....	231,066	59,481
ENSIGN GROUP INC/THE.....	42,224	3,994,813
ENSTAR GROUP LTD.....	4,208	972,216
ENTAIN PLC.....	2,204,362	35,041,251
ENTEGRIS INC.....	60,818	3,989,053
ENERGY CORP.....	100,910	11,352,375
ENTERPRISE FINANCIAL SERVICES.....	2,237	109,524
ENTRA ASA.....	9,408	101,042
ENTRADA THERAPEUTICS INC.....	9,297	125,695
ENVESTNET INC.....	43,469	2,682,037
ENVISTA HOLDINGS CORP.....	144,139	4,853,160
ENVIVA INC.....	2,109	111,714
EOG RESOURCES INC.....	322,000	41,705,440
EPAM SYSTEMS INC.....	25,786	8,451,104
EPIPHANY TECHNOLOGY AC -CW27.....	20,448	47
EPIROC AB.....	1,021,687	16,837,858
EPLUS INC.....	1,701	75,320
EPR PROPERTIES.....	158,447	5,976,621
EQRX INC.....	116,870	287,500
EQT AB.....	82,510	1,746,889
EQT CORP.....	217,809	7,368,478
EQUASENS.....	693	55,248
EQUIFAX INC.....	87,295	16,966,656
EQUINIX INC.....	42,539	27,864,321
EQUINOR ASA.....	269,462	9,623,057
EQUITABLE HOLDINGS INC.....	486,897	13,973,944
EQUITAL LTD.....	4,449	132,000
EQUITRANS MIDSTREAM CORP.....	512,500	3,433,750
EQUITY BANCSHARES INC.....	916	29,926
EQUITY COMMONWEALTH.....	7,038	175,739
EQUITY LIFESTYLE PROPERTIES IN.....	286,793	18,526,828
EQUITY RESIDENTIAL.....	127,807	7,540,613
ERAMET SA.....	1,461	130,743
ERASCA INC.....	51,297	221,090
EREX CO LTD.....	4,500	74,076
ERG SPA.....	8,754	270,565
ERGOMED PLC.....	252,077	3,857,002
ERIE INDEMNITY CO.....	29,816	7,415,836
ERSTE GROUP BANK AG.....	96,931	3,093,143
ESAB CORP.....	47,240	2,216,501
ESCO TECHNOLOGIES INC.....	2,836	248,263
ES-CON JAPAN LTD.....	6,700	39,709

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ESKER SA.....	787	132,120
ESPERION THERAPEUTICS INC.....	47,984	298,940
ESPRINET SPA.....	3,856	27,717
ESR GROUP LTD.....	536,045	1,124,981
ESR-LOGOS REIT.....	817,714	225,585
ESS TECH INC.....	3,402	8,267
ESSENT GROUP LTD.....	258,715	10,058,839
ESSENTIAL PROPERTIES REALTY TR.....	8,936	209,728
ESSENTIAL UTILITIES INC.....	166,922	7,967,187
ESSENTRA PLC.....	45,780	130,238
ESSEX PROPERTY TRUST INC.....	48,474	10,272,610
ESSILORLUXOTTICA SA.....	81,233	14,668,950
ESSITY AB.....	171,879	4,508,329
ESTABLISHMENT LABS HOLDINGS IN.....	16,028	1,052,238
ESTEE LAUDER COS INC/THE.....	123,638	30,675,824
ETABLISSEMENTS FRANZ COLRUYT N.....	7,729	175,699
ETABLISSEMENTS MAUREL ET PROM.....	8,165	34,987
ETHAN ALLEN INTERIORS INC.....	1,442	38,098
ETSY INC.....	197,123	23,611,393
EUGLENA CO LTD.....	14,800	109,925
EURAZEO SE.....	10,733	665,524
EUROAPI SA.....	7,486	110,654
EUROCOMMERCIAL PROPERTIES NV.....	7,334	176,895
EUROFINS SCIENTIFIC SE.....	37,683	2,696,964
EURONAV NV.....	498,432	8,346,320
EURONET WORLDWIDE INC.....	42,337	3,995,766
EURONEXT NV.....	23,962	1,768,659
EUROPEAN BIOTECH ACQUISITION C.....	100,825	1,018,333
EUROPEAN BIOTECH CW26.....	19,560	5,829
EUROPEAN WAX CENTER INC.....	1,625	20,231
EUROPRIS ASA.....	23,186	161,579
EUTELSAT COMMUNICATIONS SA.....	25,381	188,532
EVENTBRITE INC.....	116,303	681,536
EVERBRIDGE INC.....	32,114	949,932
EVERCOMMERCE INC.....	45,873	341,295
EVERCORE INC.....	153,653	16,760,469
EVEREST RE GROUP LTD.....	29,047	9,622,400
EVERGREEN CORP.....	3,994	20,573
EVERGY INC.....	99,904	6,286,959
EVERI HOLDINGS INC.....	5,685	81,580
EVERQUOTE INC.....	69,900	1,030,326
EVERSOURCE ENERGY.....	245,220	20,559,245
EVERTEC INC.....	48,990	1,586,296
EVGO INC.....	4,156	18,577

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
EVN AG.....	5,335	96,225
EVO PAYMENTS INC.....	3,034	102,671
EVOLENT HEALTH INC.....	128,521	3,608,870
EVOLUS INC.....	28,913	217,137
EVOLUTION AB.....	27,714	2,700,782
EVOLUTION MINING LTD.....	320,047	646,779
EVOLV TECHNOLOGIES HOLDINGS IN.....	4,111	10,647
EVONIK INDUSTRIES AG.....	531,078	10,165,432
EVOQUA WATER TECHNOLOGIES CORP.....	152,788	6,050,405
EVOTEC SE.....	20,899	340,366
EVT LTD.....	16,933	146,180
EW SCRIPPS CO/THE.....	3,393	44,754
EXACT SCIENCES CORP.....	70,296	3,480,355
EXCELERATE ENERGY INC.....	1,163	29,133
EXEDY CORP.....	3,400	41,642
EXELIXIS INC.....	273,273	4,383,299
EXELON CORP.....	690,361	29,844,306
EXEO GROUP INC.....	14,800	252,154
EXLSERVICE HOLDINGS INC.....	26,792	4,539,369
EXMAR NV.....	4,808	40,640
EXOR NV.....	30,257	2,205,529
EXP WORLD HOLDINGS INC.....	66,724	739,302
EXPEDIA GROUP INC.....	299,691	26,252,932
EXPEDITORS INTERNATIONAL OF WA.....	88,305	9,176,656
EXPENSIFY INC.....	42,102	371,761
EXPERIAN PLC.....	748,016	25,311,049
EXPONENT INC.....	3,234	320,457
EXPRO GROUP HOLDINGS NV.....	4,472	80,704
EXTRA SPACE STORAGE INC.....	148,607	21,871,978
EXTREME NETWORKS INC.....	403,000	7,378,930
EXXON MOBIL CORP.....	1,809,903	199,632,301
EZAKI GLICO CO LTD.....	7,000	192,050
EZCORP INC.....	3,395	27,669
F&G ANNUITIES & LIFE INC.....	8,485	169,785
F45 TRAINING HOLDINGS INC.....	2,141	6,102
F5 INC.....	22,367	3,209,888
FABEGE AB.....	38,850	330,726
FABRINET.....	2,306	295,675
FACTSET RESEARCH SYSTEMS INC.....	21,770	8,734,342
FAES FARMA SA.....	45,045	168,741
FAGERHULT AB.....	16,581	64,370
FAGRON.....	9,071	128,467
FAIR ISAAC CORP.....	10,358	6,200,092
FAIRFAX FINANCIAL HOLDINGS LTD.....	17,979	10,642,767

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FANCL CORP.....	11,500	234,279
FANUC CORP.....	53,732	8,077,412
FAR EAST CONSORTIUM INTERNATIO.....	171,200	41,018
FAR EAST HOSPITALITY TRUST.....	196,400	90,790
FARMERS NATIONAL BANC CORP.....	2,294	32,391
FARMLAND PARTNERS INC.....	3,263	40,657
FARO TECHNOLOGIES INC.....	90,057	2,648,576
FAST RETAILING CO LTD.....	40,443	24,683,577
FASTENAL CO.....	307,275	14,540,253
FASTIGHETS AB BALDER.....	186,483	868,387
FASTLY INC.....	6,950	56,921
FASTNED BV.....	674	27,622
FATE THERAPEUTICS INC.....	82,642	833,858
FATHOM HOLDINGS INC.....	30,600	130,050
FATTAL HOLDINGS 1998 LTD.....	1,197	100,720
FAURECIA SE.....	1,852,980	27,943,388
FB FINANCIAL CORP.....	2,373	85,760
FCC CO LTD.....	4,800	49,148
FD TECHNOLOGIES PLC.....	3,746	61,373
FEDERAL AGRICULTURAL MORTGAGE.....	586	66,048
FEDERAL BANK LTD.....	7,492,152	12,592,575
FEDERAL REALTY INVESTMENT TRUS.....	108,354	10,948,088
FEDERAL SIGNAL CORP.....	101,336	4,709,084
FEDERATED HERMES INC.....	5,358	194,549
FEDEX CORP.....	114,660	19,859,112
FERGUSON PLC.....	85,537	10,860,633
FERRARI NV.....	78,670	16,808,904
FERREXPO PLC.....	43,684	82,605
FERROTEC HOLDINGS CORP.....	6,400	135,184
FERROVIAL SA.....	135,121	3,528,767
FEVERTREE DRINKS PLC.....	15,579	193,209
FG MERGER CORP.....	380,813	2,489,976
FIBI HOLDINGS LTD.....	3,222	133,866
FIBROGEN INC.....	75,638	1,211,721
FIDELITY NATIONAL FINANCIAL IN.....	196,065	7,375,965
FIDELITY NATIONAL INFORMATION.....	378,792	25,701,037
FIELMANN AG.....	3,689	145,751
FIESTA RESTAURANT GROUP INC.....	66,000	485,100
FIFTH THIRD BANCORP.....	298,182	9,783,351
FIGS INC.....	4,523	30,440
FILA SPA.....	3,581	26,600
FINABLR PLC.....	16,890	0
FINANCIAL PARTNERS GROUP CO LT.....	9,300	78,449
FINCANTIERI SPA.....	73,317	41,510

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FINECOBANK BANCA FINECO SPA.....	476,459	7,891,933
FINNAIR OYJ.....	90,564	37,521
FINNING INTERNATIONAL INC.....	88,325	2,194,191
FIREFINCH LTD.....	250,622	28,893
FIRST ADVANTAGE CORP.....	54,794	712,322
FIRST AMERICAN FINANCIAL CORP.....	87,992	4,605,501
FIRST BANCORP/PUERTO RICO.....	460,396	5,856,237
FIRST BANCORP/SOUTHERN PINES N.....	10,514	450,420
FIRST BANCSHARES INC/THE.....	22,744	728,035
FIRST BUSEY CORP.....	3,319	82,046
FIRST CAPITAL REIT.....	296,633	3,680,136
FIRST CITIZENS BANCSHARES INC/.....	4,769	3,616,619
FIRST COMMONWEALTH FINANCIAL C.....	5,908	82,535
FIRST COMMUNITY BANKSHARES INC.....	934	31,663
FIRST FINANCIAL BANCORP.....	6,004	145,477
FIRST FINANCIAL BANKSHARES INC.....	8,570	294,808
FIRST FINANCIAL CORP/IN.....	722	33,270
FIRST FOUNDATION INC.....	43,211	619,214
FIRST HAWAIIAN INC.....	8,081	210,429
FIRST HORIZON CORP.....	755,692	18,514,454
FIRST INDUSTRIAL REALTY TRUST.....	105,157	5,074,877
FIRST INTERNATIONAL BANK OF IS.....	10,593	417,295
FIRST INTERNET BANCORP.....	125,500	3,047,140
FIRST INTERSTATE BANCSYSTEM IN.....	5,746	222,083
FIRST MERCHANTS CORP.....	3,764	154,738
FIRST MID BANCSHARES INC.....	1,164	37,341
FIRST OF LONG ISLAND CORP/THE.....	1,446	26,028
FIRST PACIFIC CO LTD.....	342,000	102,097
FIRST QUANTUM MINERALS LTD.....	165,346	3,452,259
FIRST REPUBLIC BANK/CA.....	72,512	8,838,488
FIRST RESERVE SUSTAINABLE GROW.....	500,000	5,025,000
FIRST RESOURCES LTD.....	81,000	89,383
FIRST SOLAR INC.....	44,424	6,654,271
FIRST WATCH RESTAURANT GROUP I.....	1,122	15,181
FIRSTCASH HOLDINGS INC.....	32,530	2,827,182
FIRSTENERGY CORP.....	669,245	28,068,135
FIRSTGROUP PLC.....	114,267	138,826
FIRSTSERVICE CORP.....	11,644	1,424,917
FISERV INC.....	257,322	26,007,535
FISHER & PAYKEL HEALTHCARE COR.....	161,073	2,302,276
FISKER INC.....	119,929	871,884
FIVE BELOW INC.....	45,111	7,978,783
FIVE STAR BANCORP.....	654	17,815
FIVE9 INC.....	92,436	6,272,707



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FIVERR INTERNATIONAL LTD.....	3,998	116,502
FLAME ACQUISITION CORP.....	75,660	760,383
FLATEXDEGIRO AG.....	9,754	65,853
FLEETCOR TECHNOLOGIES INC.....	83,304	15,301,279
FLETCHER BUILDING LTD.....	3,817,587	11,396,123
FLEX LNG LTD.....	4,482	145,957
FLEX LTD.....	1,755,283	37,668,373
FLIGHT CENTRE TRAVEL GROUP LTD.....	2,631,098	25,854,204
FLOOR & DECOR HOLDINGS INC.....	85,010	5,919,246
FLOW TRADERS.....	4,696	108,455
FLOWERS FOODS INC.....	12,734	365,975
FLOWSERVE CORP.....	152,358	4,674,343
FLSMIDTH & CO A/S.....	7,523	271,754
FLUENCE ENERGY INC.....	2,532	43,424
FLUGHAFEN ZURICH AG.....	57,276	8,858,837
FLUIDRA SA.....	14,272	221,166
FLUOR CORP.....	163,971	5,683,235
FLUSHING FINANCIAL CORP.....	1,802	34,923
FLUTTER ENTERTAINMENT PLC.....	25,474	3,474,515
FLYWIRE CORP.....	1,942	47,521
FMC CORP.....	210,649	26,288,995
FNAC DARTY SA.....	2,230	81,966
FNB CORP/PA.....	700,595	9,142,765
FOCUS FINANCIAL PARTNERS INC.....	295,127	10,999,383
FOOD & LIFE COS LTD.....	16,300	320,947
FOOT LOCKER INC.....	5,382	203,386
FORBION EUROPEAN ACQUI A -23.....	23,570	3,536
FORBION EUROPEAN ACQUISITION C.....	102,645	1,060,323
FORBO HOLDING AG.....	131	154,051
FORD MOTOR CO.....	2,832,607	32,943,219
FORESTAR GROUP INC.....	57,259	882,361
FORGEROCK INC.....	186,343	4,243,030
FORMFACTOR INC.....	132,381	2,942,830
FORMULA SYSTEMS 1985 LTD.....	1,882	135,956
FORRESTER RESEARCH INC.....	6,120	218,851
FORTERRA PLC.....	36,376	81,650
FORTESCUE METALS GROUP LTD.....	478,446	6,654,637
FORTINET INC.....	351,161	17,168,261
FORTIS INC.....	245,378	9,811,860
FORTIVE CORP.....	193,706	12,445,611
FORTNOX AB.....	77,269	350,694
FORTRESS CAP ACQ CL A -CW27.....	2,648	11
FORTRESS CAPITAL ACQUISITION C.....	301,387	3,044,009
FORTUM OYJ.....	247,435	4,103,726

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FORTUNE BRANDS INNOVATIONS INC.....	115,656	6,605,114
FORTUNE REAL ESTATE INVESTMENT.....	241,000	195,766
FORWARD AIR CORP.....	1,699	178,208
FOSSIL GROUP INC.....	163,800	705,978
FOSUN TOURISM GROUP.....	35,800	53,116
FOUR CORNERS PROPERTY TRUST IN.....	5,154	133,643
FOX CORP.....	5,111,566	145,583,781
FOX FACTORY HOLDING CORP.....	102,874	9,385,195
FOX WIZEL LTD.....	1,643	149,935
FP CORP.....	6,900	198,196
FRANCHISE GROUP INC.....	1,788	40,802
FRANCO-NEVADA CORP.....	125,917	17,152,294
FRANKLIN BSP REALTY TRUST INC.....	5,302	68,396
FRANKLIN COVEY CO.....	789	36,902
FRANKLIN ELECTRIC CO INC.....	23,290	1,857,378
FRANKLIN RESOURCES INC.....	120,439	3,177,181
FRAPORT AG FRANKFURT AIRPORT S.....	5,340	216,851
FRASERS CENTREPOINT TRUST.....	168,238	263,421
FRASERS GROUP PLC.....	24,909	212,738
FRASERS HOSPITALITY TRUST.....	119,700	39,716
FRASERS LOGISTICS & COMMERCIAL.....	495,182	428,281
FREEDOM HOLDING CORP/NV.....	1,130	64,862
FREEE KK.....	5,900	130,927
FREENET AG.....	16,263	354,424
FREEPORT-MCMORAN INC.....	573,901	21,808,238
FRENCKEN GROUP LTD.....	34,100	24,027
FRESENIUS MEDICAL CARE AG & CO.....	182,662	5,959,500
FRESENIUS SE & CO KGAA.....	117,803	3,300,288
FRESH DEL MONTE PRODUCE INC.....	2,421	63,406
FRESHPET INC.....	35,226	1,858,876
FRESHWORKS INC.....	8,281	121,814
FREYR BATTERY SA.....	6,488	56,316
FRONTDOOR INC.....	5,156	107,245
FRONTIER COMMUNICATIONS PARENT.....	12,404	316,054
FRONTIER DEVELOPMENTS PLC.....	5,264	60,851
FRONTIER GROUP HOLDINGS INC.....	2,756	28,304
FRONTIER REAL ESTATE INVESTMEN.....	90	349,236
FRONTLINE PLC.....	19,634	234,388
FRP HOLDINGS INC.....	389	20,952
F-SECURE OYJ.....	18,493	55,855
FTAC HERA ACQUISITION CORP.....	548,959	5,056,371
FTI CONSULTING INC.....	64,942	10,312,790
FUBOTV INC.....	11,146	19,394
FUCHS PETROLUB SE NPV (REG).....	1,851	54,918

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FUCHS PETROLUB SE PRF NPV (REG.....)	161,633	5,647,742
FUELCELL ENERGY INC.....	24,470	68,027
FUGRO NV.....	878,580	10,501,842
FUJI CO LTD/EHIME.....	4,000	55,478
FUJI CORP/AICHI.....	10,500	153,587
FUJI ELECTRIC CO LTD.....	550,601	20,989,980
FUJI KYUKO CO LTD.....	3,300	119,550
FUJI MEDIA HOLDINGS INC.....	5,600	45,583
FUJI OIL HOLDINGS INC.....	6,600	101,942
FUJI SEAL INTERNATIONAL INC.....	6,200	79,365
FUJI SOFT INC.....	3,700	211,997
FUJICCO CO LTD.....	1,600	23,222
FUJIFILM HOLDINGS CORP.....	551,299	27,680,895
FUJIKURA LTD.....	34,800	264,801
FUJIMI INC.....	2,100	99,473
FUJIMORI KOGYO CO LTD.....	2,200	50,521
FUJIO FOOD GROUP INC.....	2,800	28,203
FUJITEC CO LTD.....	164,100	3,727,369
FUJITSU GENERAL LTD.....	9,100	218,284
FUJITSU LTD.....	55,897	7,462,394
FUJIYA CO LTD.....	1,100	21,117
FUKUI COMPUTER HOLDINGS INC.....	1,700	34,040
FUKUOKA FINANCIAL GROUP INC.....	552,600	12,585,266
FUKUOKA REIT CORP.....	222	287,206
FUKUSHIMA GALILEI CO LTD.....	1,900	60,408
FUKUYAMA TRANSPORTING CO LTD.....	3,400	78,980
FULCRUM THERAPEUTICS INC.....	121,305	883,100
FULGENT GENETICS INC.....	23,345	695,214
FULLCAST HOLDINGS CO LTD.....	2,800	59,928
FULTON FINANCIAL CORP.....	10,590	178,230
FUNAI SOKEN HOLDINGS INC.....	5,300	109,177
FUNKO INC.....	2,223	24,253
FURUKAWA CO LTD.....	3,300	31,638
FURUKAWA ELECTRIC CO LTD.....	9,800	183,752
FUSO CHEMICAL CO LTD.....	2,500	64,421
FUTU HOLDINGS LTD.....	13,441	546,377
FUTURE CORP.....	6,200	77,391
FUTURE HEALTH ESG CORP.....	113,000	6,989
FUTURE PLC.....	17,291	263,528
FUTUREFUEL CORP.....	90,562	736,269
FUYO GENERAL LEASE CO LTD.....	2,400	156,793
G CITY LTD.....	15,751	47,764
G1 THERAPEUTICS INC.....	36,319	197,212
G-7 HOLDINGS INC.....	3,300	41,367

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
G8 EDUCATION LTD.....	135,302	101,389
GALAPAGOS NV.....	6,683	294,926
GALAXY ENTERTAINMENT GROUP LTD.....	1,142,124	7,550,798
GALENICA AG.....	8,277	675,883
GALP ENERGIA SGPS SA.....	138,856	1,868,727
GAMES WORKSHOP GROUP PLC.....	5,219	537,705
GAMESTOP CORP.....	209,181	3,861,481
GAMING AND LEISURE PROPERTIES.....	171,659	8,941,717
GAMMA COMMUNICATIONS PLC.....	12,368	160,974
GAN LTD.....	99,200	148,800
GAP INC/THE.....	12,659	142,794
GARDINER HEALTHCARE ACQUISITIO.....	350,000	3,619,000
GARMIN LTD.....	91,765	8,468,992
GARO AB.....	4,904	51,113
GARTNER INC.....	35,452	11,916,835
GATES INDUSTRIAL CORP PLC.....	6,252	71,335
GATOS SILVER INC.....	78,000	319,020
GATX CORP.....	27,233	2,895,957
GAV-YAM LANDS CORP LTD.....	1	11
GAZTRANSPORT ET TECHNIGAZ SA.....	77,187	8,221,307
GB GROUP PLC.....	35,780	135,489
GCC SAB DE CV.....	889,092	5,949,408
GCM GROSVENOR INC.....	76,200	579,882
GEA GROUP AG.....	43,463	1,771,941
GEBERIT AG.....	10,161	4,782,875
GECINA SA.....	33,279	3,379,444
GEN DIGITAL INC.....	288,961	6,192,434
GENCO SHIPPING & TRADING LTD.....	2,407	36,972
GENEDX HOLDINGS CORP.....	7,294	1,924
GENEL ENERGY PLC.....	27,233	40,817
GENERAC HOLDINGS INC.....	37,367	3,761,362
GENERAL DYNAMICS CORP.....	129,761	32,195,002
GENERAL ELECTRIC CO.....	466,840	39,116,524
GENERAL MILLS INC.....	299,247	25,091,861
GENERAL MOTORS CO.....	460,242	15,482,541
GENERATION BIO CO.....	120,210	472,425
GENESCO INC.....	825	37,967
GENESIS ENERGY LTD.....	6,330,251	10,329,203
GENKY DRUGSTORES CO LTD.....	1,100	30,304
GENMAB A/S.....	29,723	12,545,526
GENPACT LTD.....	153,392	7,105,117
GENTEX CORP.....	292,588	7,978,875
GENTHERM INC.....	2,098	136,978
GENTING SINGAPORE LTD.....	913,194	650,239

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GENUINE PARTS CO.....	61,302	10,636,510
GENUIT GROUP PLC.....	39,765	134,412
GENUS PLC.....	169,233	6,074,540
GENWORTH FINANCIAL INC.....	31,874	168,613
GEO GROUP INC/THE.....	7,852	85,979
GEO HOLDINGS CORP.....	3,400	56,175
GEORG FISCHER AG.....	12,041	736,620
GERMAN AMERICAN BANCORP INC.....	18,572	692,736
GERON CORP.....	269,948	653,274
GERRESHEIMER AG.....	240,424	16,114,010
GESTAMP AUTOMOCION SA.....	24,942	96,202
GETINGE AB.....	1,042,402	21,639,383
GETLINK SE.....	124,488	1,989,576
GETTY REALTY CORP.....	2,513	85,065
GEVO INC.....	14,889	28,289
GFL ENVIRONMENTAL INC.....	45,408	1,325,091
GFT TECHNOLOGIES SE.....	112,271	4,067,931
GIANT MANUFACTURING CO LTD.....	1,252,838	8,172,765
GIBRALTAR INDUSTRIES INC.....	2,001	91,806
G-III APPAREL GROUP LTD.....	2,746	37,648
GIKEN LTD.....	2,300	50,569
GILAT SATELLITE NETWORKS LTD.....	7,610	42,358
GILDAN ACTIVEWEAR INC.....	220,959	6,046,835
GILEAD SCIENCES INC.....	548,871	47,120,575
GINKGO BIOWORKS HOLDINGS INC.....	51,933	87,767
GITLAB INC.....	38,254	1,738,262
GIVAUDAN SA.....	1,517	4,645,116
GJENSIDIGE FORSIKRING ASA.....	54,907	1,071,275
GLACIER BANCORP INC.....	7,010	346,434
GLADSTONE COMMERCIAL CORP.....	2,503	46,306
GLADSTONE LAND CORP.....	2,058	37,764
GLANBIA PLC.....	781,685	9,706,933
GLATFELTER CORP.....	143,000	397,540
GLAUKOS CORP.....	3,012	131,564
GLENORE PLC.....	9,474,396	62,955,652
GLOBAL DOMINION ACCESS SA.....	13,752	52,616
GLOBAL FASHION GROUP SA.....	15,283	18,643
GLOBAL INDUSTRIAL CO.....	2,080	48,942
GLOBAL MEDICAL REIT INC.....	238,741	2,263,265
GLOBAL NET LEASE INC.....	17,861	224,513
GLOBAL ONE REAL ESTATE INVESTM.....	211	172,548
GLOBAL PAYMENTS INC.....	307,572	30,548,051
GLOBALSTAR INC.....	45,603	60,652
GLOBALTRANS INVESTMENT PLC.....	17,520	0

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GLOBE LIFE INC.....	37,886	4,567,157
GLOBERIDE INC.....	2,500	48,429
GLOBUS MEDICAL INC.....	105,372	7,825,978
GLORY LTD.....	7,100	118,060
GLP J-REIT.....	4,090	4,689,961
GMO FINANCIAL GATE INC.....	300	34,651
GMO FINANCIAL HOLDINGS INC.....	7,800	30,208
GMO GLOBALSIGN HOLDINGS KK.....	600	18,712
GMO INTERNET GROUP INC.....	9,900	185,027
GMO PAYMENT GATEWAY INC.....	12,248	1,013,666
GMS INC.....	2,415	120,267
GN STORE NORD AS.....	282,306	6,472,353
GNI GROUP LTD.....	6,300	66,512
GOAL ACQUISITIONS CORP.....	75,000	754,500
GODADDY INC.....	64,095	4,795,588
GOGO INC.....	40,365	595,787
GOLD ROAD RESOURCES LTD.....	147,143	168,637
GOLDCREST CO LTD.....	2,900	36,946
GOLDEN AGRI-RESOURCES LTD.....	921,800	171,824
GOLDEN ENTERTAINMENT INC.....	1,172	43,833
GOLDEN OCEAN GROUP LTD.....	19,038	166,087
GOLDMAN SACHS GROUP INC/THE.....	468,967	161,033,888
GOLDWIN INC.....	86,500	6,260,752
GOODMAN GROUP.....	1,300,898	15,315,061
GOODMAN PROPERTY TRUST.....	222,198	283,869
GOODRX HOLDINGS INC.....	4,542	21,166
GOODYEAR TIRE & RUBBER CO/THE.....	225,893	2,292,814
GOOSEHEAD INSURANCE INC.....	125,035	4,293,702
GOPRO INC.....	8,190	40,786
GORMAN-RUPP CO/THE.....	9,421	241,366
GOSSAMER BIO INC.....	3,291	7,141
GPT GROUP/THE.....	1,368,312	3,897,267
GRAB HOLDINGS LTD.....	311,571	1,003,259
GRACO INC.....	173,202	11,649,567
GRAFTECH INTERNATIONAL LTD.....	151,292	720,150
GRAFTON GROUP PLC.....	38,842	368,458
GRAHAM HOLDINGS CO.....	245	148,031
GRAINCORP LTD.....	32,310	162,580
GRAINGER PLC.....	116,402	352,850
GRAN TIERRA ENERGY INC.....	23,334	23,101
GRAND CANYON EDUCATION INC.....	31,722	3,351,747
GRAND CITY PROPERTIES SA.....	1,075,896	10,552,418
GRANGE RESOURCES LTD.....	74,874	42,906
GRANGES AB.....	15,633	127,981

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GRANITE CONSTRUCTION INC.....	141,871	4,975,416
GRANITE POINT MORTGAGE TRUST I.....	114,215	612,192
GRAPHIC PACKAGING HOLDING CO.....	494,755	11,008,299
GRAY TELEVISION INC.....	4,870	54,495
GREAT AJAX CORP.....	40,700	295,075
GREAT LAKES DREDGE & DOCK CORP.....	89,683	533,614
GREAT PORTLAND ESTATES PLC.....	36,938	219,942
GREAT SOUTHERN BANCORP INC.....	623	37,062
GREAT WEST LIFECO INC.....	78,018	1,802,254
GREATLAND GOLD PLC.....	712,668	68,581
GREE INC.....	9,200	48,529
GREEN BRICK PARTNERS INC.....	1,893	45,867
GREEN DOT CORP.....	151,061	2,389,785
GREEN PLAINS INC.....	66,519	2,028,830
GREENBRIER COS INC/THE.....	2,062	69,139
GRENCORE GROUP PLC.....	79,088	61,029
GREENHILL & CO INC.....	7,900	80,975
GREENLIGHT BIOSCIENCES HOLDING.....	4,807	5,672
GREENLIGHT CAPITAL RE LTD.....	73,300	597,395
GREENVOLT-ENERGIAS RENOVAVEIS.....	8,647	71,982
GREGGS PLC.....	15,147	427,449
GREIF INC.....	2,032	140,153
GREENERGY RENOVABLES SA.....	1,987	58,784
GRENKE AG.....	4,162	86,972
GRID DYNAMICS HOLDINGS INC.....	59,669	669,486
GRIEG SEAFOOD ASA.....	6,545	52,222
GRIFFON CORP.....	2,709	96,955
GRIFOLS SA.....	82,714	950,738
GROCERY OUTLET HOLDING CORP.....	5,827	170,090
GROUP 1 AUTOMOTIVE INC.....	949	171,171
GROUPE BRUXELLES LAMBERT NV.....	28,249	2,248,493
GROUPON INC.....	97,000	832,260
GROWGENERATION CORP.....	159,900	611,618
GROWTHPOINT PROPERTIES AUSTRAL.....	56,058	113,287
GRUPO AEROPORTUARIO DEL CENTRO.....	3,044,630	23,446,491
GRUPO CATALANA OCCIDENTE SA.....	7,081	223,315
GRUPPO MUTUIONLINE SPA.....	4,395	123,456
GS EM CHINA CTF.....	30,455,987	286,286,278
GS EM EX CHINA CTF.....	125,910,082	1,075,272,099
GS YUASA CORP.....	9,500	152,639
GSK PLC.....	1,585,038	27,409,888
G-TEKT CORP.....	3,100	33,903
GUARDANT HEALTH INC.....	99,723	2,712,466
GUD HOLDINGS LTD.....	21,278	109,377

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GUESS? INC.....	2,262	46,801
GUIDEWIRE SOFTWARE INC.....	97,176	6,079,331
GUJARAT NARMADA VALLEY FERTILI.....	3,124,216	21,034,551
GULF KEYSTONE PETROLEUM LTD.....	34,229	82,760
GULFPORT ENERGY CORP.....	747	55,009
GUNGHO ONLINE ENTERTAINMENT IN.....	1,038,800	16,785,187
GUNMA BANK LTD/THE.....	50,700	193,663
GUNZE LTD.....	2,000	63,966
GUOTAI JUNAN INTERNATIONAL HOL.....	389,000	35,885
GURIT HOLDING AG.....	598	58,171
GVS SPA.....	10,261	44,352
GWA GROUP LTD.....	19,861	27,611
GXO LOGISTICS INC.....	83,256	3,554,199
H & M HENNES & MAURITZ AB.....	110,223	1,187,334
H&E EQUIPMENT SERVICES INC.....	56,859	2,581,399
H&R BLOCK INC.....	10,122	369,554
H. LUNDBECK A/S.....	66,312	247,914
H.U. GROUP HOLDINGS INC.....	7,600	165,945
H2O RETAILING CORP.....	11,900	116,344
HACHIJUNI BANK LTD/THE.....	50,900	211,786
HACKETT GROUP INC/THE.....	1,610	32,796
HAEMONETICS CORP.....	32,647	2,567,687
HAFNIA LTD.....	18,899	96,692
HAGERTY INC.....	1,567	13,178
HAIN CELESTIAL GROUP INC/THE.....	128,852	2,084,825
HAITONG INTERNATIONAL SECURITI.....	351,700	39,203
HAKUHODO DY HOLDINGS INC.....	66,139	666,678
HAKUTO CO LTD.....	1,500	47,463
HALEON PLC.....	1,432,994	5,642,691
HALFORDS GROUP PLC.....	33,387	83,937
HALLIBURTON CO.....	368,012	14,481,272
HALMA PLC.....	108,563	2,577,855
HALOWS CO LTD.....	2,100	46,331
HALOZYME THERAPEUTICS INC.....	116,821	6,647,115
HAMAKYOREX CO LTD.....	2,700	64,356
HAMAMATSU PHOTONICS KK.....	40,438	1,936,929
HAMBORNER REIT AG.....	17,493	125,645
HAMBURGER HAFEN UND LOGISTIK A.....	3,725	47,309
HAMILTON LANE INC.....	13,442	858,675
HAMMERSON PLC.....	572,139	163,798
HANCOCK WHITNEY CORP.....	286,415	13,859,622
HANESBRANDS INC.....	22,083	140,448
HANG FUNG GOLD TEC HKD0.10.....	1,342,076	0
HANG LUNG GROUP LTD.....	121,000	222,313



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HANG LUNG PROPERTIES LTD.....	327,110	639,555
HANG SENG BANK LTD.....	215,887	3,590,303
HANKYU HANSHIN HOLDINGS INC.....	64,336	1,911,381
HANKYU HANSHIN REIT INC.....	185	213,820
HANMI FINANCIAL CORP.....	1,928	47,718
HANNON ARMSTRONG SUSTAINABLE I.....	286,845	8,312,768
HANNOVER RUECK SE.....	25,716	5,091,122
HANOVER INSURANCE GROUP INC.....	2,254	304,583
HANSEN TECHNOLOGIES LTD.....	23,307	81,241
HANSOL CHEMICAL CO LTD.....	71,300	10,459,583
HANWA CO LTD.....	5,000	141,915
HAPVIDA PARTICIPACOES E INVEST.....	3,249,729	3,126,781
HARBOR CORPORATE CULTURE ETF.....	9,871,200	214,450,833
HARBORONE BANCORP INC.....	39,656	551,218
HARBOUR ENERGY PLC.....	65,811	240,975
HAREL INSURANCE INVESTMENTS .....	21,487	188,837
HARGREAVES LANSDOWN PLC.....	98,622	1,015,731
HARLEY-DAVIDSON INC.....	8,787	365,539
HARMONIC DRIVE SYSTEMS INC.....	7,100	199,905
HARMONIC INC.....	387,248	5,072,949
HARMONY BIOSCIENCES HOLDINGS I.....	20,098	1,107,400
HARSCO CORP.....	115,128	724,155
HARTFORD FINANCIAL SERVICES GR.....	134,097	10,168,576
HARVEY NORMAN HOLDINGS LTD.....	77,859	218,064
HASBRO INC.....	70,088	4,276,069
HASEKO CORP.....	36,000	401,895
HASHICORP INC.....	81,159	2,218,887
HAVERTY FURNITURE COS INC.....	904	27,030
HAWAIIAN ELECTRIC INDUSTRIES I.....	6,927	289,895
HAWAIIAN HOLDINGS INC.....	68,115	698,860
HAWKINS INC.....	1,196	46,166
HAYNES INTERNATIONAL INC.....	788	36,004
HAYS PLC.....	252,344	351,201
HAYWARD HOLDINGS INC.....	140,583	1,321,480
HAZAMA ANDO CORP.....	3,553,800	22,651,450
HB FULLER CO.....	122,764	8,792,358
HBT FINANCIAL INC.....	546	10,685
HCA HEALTHCARE INC.....	156,888	37,646,844
HCI GROUP INC.....	21,586	854,590
HD HYUNDAI ELECTRIC CO LTD.....	193,393	6,499,959
HEADHUNTER GROUP PLC.....	7,459	0
HEALIUS LTD.....	81,191	169,033
HEALTH & HAPPINESS H&H INTERNA.....	32,500	69,373
HEALTH CATALYST INC.....	120,018	1,275,791

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HEALTHCARE REALTY TRUST INC.....	228,736	4,407,743
HEALTHCARE SERVICES GROUP INC.....	57,887	694,644
HEALTHQUITY INC.....	121,039	7,460,844
HEALTHPEAK PROPERTIES INC.....	172,443	4,323,146
HEALTHSTREAM INC.....	1,546	38,403
HEARTLAND EXPRESS INC.....	56,744	870,453
HEARTLAND FINANCIAL USA INC.....	2,685	125,175
HEARTLAND MEDIA ACQUISITION.....	165,000	6,468
HEARTLAND MEDIA ACQUISITION CO.....	332,500	3,381,525
HECLA MINING CO.....	434,714	2,417,010
HEICO CORP.....	758,642	91,512,102
HEIDELBERGCEMENT AG.....	21,800	1,239,615
HEIDELBERGER DRUCKMASCHINEN AG.....	37,782	59,517
HEIDRICK & STRUGGLES INTERNATI.....	21,348	597,104
HEINEKEN HOLDING NV.....	2,385,428	183,428,351
HEINEKEN NV.....	208,798	19,583,150
HEIWA CORP.....	8,000	150,669
HEIWA REAL ESTATE CO LTD.....	4,700	130,551
HEIWA REAL ESTATE REIT INC.....	192	220,747
HEIWADO CO LTD.....	3,600	58,443
HELEN OF TROY LTD.....	10,016	1,110,875
HELIA GROUP LTD.....	53,096	99,019
HELICAL PLC.....	28,621	114,818
HELIOGEN INC.....	6,653	4,645
HELIOS TECHNOLOGIES INC.....	13,959	759,928
HELIOS TOWERS PLC.....	119,740	152,821
HELIX ENERGY SOLUTIONS GROUP I.....	9,122	67,320
HELLOFRESH SE.....	46,702	1,023,271
HELMERICH & PAYNE INC.....	119,163	5,906,910
HELVETIA HOLDING AG.....	5,351	623,474
HEMNET GROUP AB.....	7,584	91,420
HENDERSON LAND DEVELOPMENT CO.....	239,922	837,657
HENKEL AG & CO KGAA.....	29,308	1,884,558
HENRY SCHEIN INC.....	58,714	4,689,487
HENSOLDT AG.....	5,322	125,526
HERA SPA.....	124,594	334,959
HERBALIFE LTD.....	6,143	91,408
HERC HOLDINGS INC.....	28,414	3,738,430
HERITAGE COMMERCE CORP.....	3,839	49,907
HERITAGE FINANCIAL CORP/WA.....	2,221	68,051
HERITAGE INSURANCE HOLDINGS IN.....	68,000	122,400
HERITAGE-CRYSTAL CLEAN INC.....	994	32,285
HERMES INTERNATIONAL.....	4,803	7,407,073
HERON THERAPEUTICS INC.....	12,211	30,528

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HERSHEY CO/THE.....	147,474	34,150,554
HERTZ GLOBAL HOLDINGS INC.....	176,842	2,643,788
HESKA CORP.....	11,451	711,794
HESS CORP.....	115,656	16,402,334
HESS MIDSTREAM LP.....	2,784	83,297
HEWLETT PACKARD ENTERPRISE CO.....	396,521	6,328,475
HEXAGON AB.....	790,609	8,270,683
HEXAGON COMPOSITES ASA.....	18,186	50,583
HEXAGON PURUS ASA.....	12,202	25,640
HEXATRONIC GROUP AB.....	865,648	11,759,919
HEXCEL CORP.....	5,322	313,200
HEXPOL AB.....	38,526	410,791
HF SINCLAIR CORP.....	65,506	3,399,106
HIBBETT INC.....	777	53,007
HIDAY HIDAKA CORP.....	3,700	54,233
HIGHWOODS PROPERTIES INC.....	84,056	2,351,887
HIKARI TSUSHIN INC.....	3,056	431,261
HIKMA PHARMACEUTICALS PLC.....	198,017	3,696,781
HILAN LTD.....	2,975	147,043
HILL & SMITH PLC.....	15,076	212,541
HILLENBRAND INC.....	136,595	5,828,509
HILLEVAX INC.....	9,942	166,330
HILLMAN SOLUTIONS CORP.....	6,151	44,349
HILLTOP HOLDINGS INC.....	28,869	866,359
HILTON GRAND VACATIONS INC.....	106,386	4,100,116
HILTON WORLDWIDE HOLDINGS INC.....	219,854	27,780,751
HIMAX TECHNOLOGIES INC.....	1,459,610	9,064,178
HIMS & HERS HEALTH INC.....	7,548	48,383
HINGHAM INSTITUTION FOR SAVING.....	2,088	576,204
HINO MOTORS LTD.....	41,700	158,969
HIOKI EE CORP.....	1,300	62,367
HIPPO HOLDINGS INC.....	798	10,853
HIRATA CORP.....	1,200	49,657
HIRERIGHT HOLDINGS CORP.....	1,508	17,885
HIROGIN HOLDINGS INC.....	38,600	193,373
HIROSE ELECTRIC CO LTD.....	8,478	1,066,617
HIS CO LTD.....	7,500	118,572
HISAMITSU PHARMACEUTICAL CO IN.....	6,700	199,307
HISCOX LTD.....	1,116,974	14,638,609
HITACHI CONSTRUCTION MACHINERY.....	29,874	669,955
HITACHI LTD.....	1,255,172	63,650,425
HITACHI ZOSEN CORP.....	23,900	149,618
HK ELECTRIC INVESTMENTS & HK E.....	738,605	489,252
HKBN LTD.....	128,000	82,491

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HKT TRUST & HKT LTD.....	1,082,854	1,327,736
HMC CAPITAL LTD.....	15,967	46,127
HMS NETWORKS AB.....	4,131	134,641
HNI CORP.....	2,615	74,344
HNR ACQUISITION CORP.....	654,200	3,448,098
HOCHSCHILD MINING PLC.....	47,491	40,132
HOCHTIEF AG.....	3,858	216,907
HOEGH AUTOLINERS ASA.....	6,985	46,018
HOGY MEDICAL CO LTD.....	3,800	98,208
HOKKAIDO ELECTRIC POWER CO INC.....	25,500	90,060
HOKKOKU FINANCIAL HOLDINGS INC.....	3,400	116,988
HOKUETSU CORP.....	18,600	107,417
HOKUHOKU FINANCIAL GROUP INC.....	17,900	132,542
HOKURIKU ELECTRIC POWER CO.....	25,600	106,129
HOKUTO CORP.....	2,100	29,890
HOLCIM AG.....	368,583	19,074,529
HOLLEY INC.....	2,990	6,339
HOLMEN AB.....	26,419	1,049,458
HOLOGIC INC.....	108,409	8,110,077
HOME BANCSHARES INC/AR.....	540,729	12,323,214
HOME CAPITAL GROUP INC.....	707,567	22,235,657
HOME DEPOT INC/THE.....	479,021	151,303,573
HOMECEO DAILY NEEDS REIT.....	244,589	213,140
HOMESERVE PLC.....	44,532	641,203
HOMESTREET INC.....	17,184	473,935
HON HAI PRECISION INDUSTRY CO.....	1,146,000	3,724,859
HONDA MOTOR CO LTD.....	962,636	22,120,673
HONEST CO INC/THE.....	127,216	382,920
HONEYWELL INTERNATIONAL INC.....	316,700	67,868,810
HONG KONG & CHINA GAS CO LTD.....	3,156,647	3,000,957
HONG KONG EXCHANGES & CLEARING.....	338,743	14,634,833
HONG KONG TECHNOLOGY VENTURE C.....	81,000	55,730
HONGKONG LAND HOLDINGS LTD.....	936,462	4,307,725
HOOKER FURNISHINGS CORP.....	17,600	329,120
HOPE BANCORP INC.....	7,559	96,831
HORACE MANN EDUCATORS CORP.....	2,588	96,714
HORIBA LTD.....	5,100	221,479
HORIZON BANCORP INC/IN.....	2,482	37,429
HORIZON THERAPEUTICS PLC.....	144,137	16,402,791
HORMEL FOODS CORP.....	126,439	5,759,296
HORNBACK HOLDING AG & CO KGAA.....	1,298	107,014
HOSHINO RESORTS REIT INC.....	42	225,685
HOSHIZAKI CORP.....	341,522	12,048,845
HOSIDEN CORP.....	6,500	77,540

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HOST HOTELS & RESORTS INC.....	889,924	14,283,280
HOSTESS BRANDS INC.....	8,637	193,814
HOULIHAN LOKEY INC.....	3,143	273,944
HOUR GLASS LTD/THE.....	35,100	53,388
HOUSE FOODS GROUP INC.....	8,700	183,172
HOVNIANIAN ENTERPRISES INC.....	13,500	568,080
HOWARD HUGHES CORP/THE.....	33,069	2,527,133
HOWDEN JOINERY GROUP PLC.....	83,270	562,529
HOWMET AEROSPACE INC.....	176,020	6,936,948
HOYA CORP.....	233,502	22,483,934
HP INC.....	435,570	11,703,766
HSBC HOLDINGS PLC.....	8,976,560	55,684,791
HUB GROUP INC.....	2,150	170,904
HUB24 LTD.....	11,243	202,734
HUBBELL INC.....	21,603	5,069,792
HUBER + SUHNER AG.....	2,295	214,071
HUBSPOT INC.....	23,877	6,903,557
HUDSON PACIFIC PROPERTIES INC.....	246,027	2,393,843
HUFVUDSTADEN AB.....	15,836	225,393
HUGEL INC.....	185,237	19,761,533
HUGO BOSS AG.....	357,241	20,649,337
HUHTAMAKI OYJ.....	125,456	4,284,573
HULIC CO LTD.....	58,525	461,298
HUMACYTE INC.....	41,798	88,194
HUMANA INC.....	89,571	45,877,370
HUNTING PLC.....	20,841	83,482
HUNTINGTON BANCSHARES INC/OH.....	640,960	9,037,536
HUNTINGTON INGALLS INDUSTRIES.....	16,080	3,709,334
HUNTSMAN CORP.....	115,069	3,162,096
HURON CONSULTING GROUP INC.....	1,315	95,469
HUSQVARNA AB.....	118,327	830,373
HUTCHISON PORT HOLDINGS TRUST.....	727,100	141,057
HUTCHISON TELECOMMUNICATIONS H.....	218,000	34,076
HYAKUGO BANK LTD/THE.....	30,900	86,181
HYATT HOTELS CORP.....	40,471	3,660,602
HYDRO ONE LIMITED.....	95,282	2,550,558
HYDROFARM HOLDINGS GROUP INC.....	29,400	45,570
HYLIION HOLDINGS CORP.....	112,169	262,475
HYPERA SA.....	2,741,600	23,470,869
HYPOPORT SE.....	567	58,940
HYSAN DEVELOPMENT CO LTD.....	91,000	294,979
HYSTER-YALE MATERIALS HANDLING.....	24,582	622,170
HYZON MOTORS INC.....	4,721	7,318
I3 VERTICALS INC.....	1,408	34,271

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
IA FINANCIAL CORP INC.....	146,680	8,581,367
IAA INC.....	8,464	338,560
IAC INC.....	67,214	2,984,302
IBERDROLA SA.....	4,686,591	54,669,283
IBIDEN CO LTD.....	31,260	1,133,647
IBSTOCK PLC.....	62,891	117,109
ICAD INC.....	76,300	139,629
ICADE.....	6,080	261,113
ICF INTERNATIONAL INC.....	1,190	117,870
ICHIBANYA CO LTD.....	1,900	66,672
ICHIGO INC.....	37,400	80,784
ICHIGO OFFICE REIT INVESTMENT.....	271	174,580
ICHOR HOLDINGS LTD.....	17,819	477,906
ICL GROUP LTD.....	109,182	787,497
ICU MEDICAL INC.....	16,285	2,564,562
ID LOGISTICS GROUP.....	400	114,409
IDACORP INC.....	73,215	7,896,238
IDEAYA BIOSCIENCES INC.....	31,736	576,643
IDEC CORP/JAPAN.....	4,200	92,948
IDEMITSU KOSAN CO LTD.....	57,453	1,336,774
IDENTIV INC.....	14,700	106,428
IDEX CORP.....	42,064	9,604,473
IDEXX LABORATORIES INC.....	36,051	14,707,366
IDI INSURANCE CO LTD.....	1,669	35,948
IDOM INC.....	7,900	39,756
IDORSIA LTD.....	16,938	245,685
IDP EDUCATION LTD.....	31,638	583,155
IDT CORP.....	1,249	35,184
IES HOLDINGS INC.....	21,384	760,629
IFAST CORP LTD.....	21,000	91,441
IG GROUP HOLDINGS PLC.....	2,903,020	27,307,774
IGG INC.....	103,000	38,271
IGM BIOSCIENCES INC.....	7,443	126,605
IGM FINANCIAL INC.....	119,488	3,333,441
IGO LTD.....	190,434	1,738,262
IHEARTMEDIA INC.....	282,009	1,649,753
IHI CORP.....	475,000	13,841,941
IIDA GROUP HOLDINGS CO LTD.....	21,202	321,537
IINO KAIUN KAISHA LTD.....	11,300	79,647
ILLIMITY BANK SPA.....	8,313	61,217
ILLINOIS TOOL WORKS INC.....	137,775	30,351,833
ILLUMINA INC.....	101,805	20,584,971
ILUKA RESOURCES LTD.....	61,300	396,168
IMAGO BIOSCIENCES INC.....	10,955	393,832

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
IMAX CORP.....	2,839	41,620
IMCD NV.....	57,823	8,216,899
IMDEX LTD.....	53,788	80,613
IMERYS SA.....	4,918	190,739
IMI PLC.....	42,031	651,201
IMMOBEL SA.....	981	47,114
IMMOFINANZ AG.....	5,052	62,652
IMMULOGIC PHARMACEUTICAL CORP.....	2,211,500	0
IMMUNITYBIO INC.....	96,805	490,801
IMMUNOGEN INC.....	162,580	806,397
IMMUNOVANT INC.....	41,352	733,998
IMPAX ASSET MANAGEMENT GROUP P.....	13,363	116,218
IMPERIAL BRANDS PLC.....	530,088	13,205,584
IMPERIAL OIL LTD.....	266,273	12,960,408
IMPINJ INC.....	27,577	3,010,857
IMPLANTICA AG.....	7,572	28,887
IMPLENIA AG.....	1,916	78,798
IMUGENE LTD.....	977,655	96,135
INABA DENKI SANGYO CO LTD.....	7,300	149,989
INABATA & CO LTD.....	5,900	106,736
INAGEYA CO LTD.....	4,400	41,317
INARI MEDICAL INC.....	71,490	4,543,904
INCHCAPE PLC.....	55,855	550,941
INCITEC PIVOT LTD.....	8,067,298	20,570,351
INCYTE CORP.....	131,330	10,548,426
INDEPENDENCE REALTY TRUST INC.....	183,753	3,098,076
INDEPENDENT BANK CORP.....	72,304	6,104,627
INDEPENDENT BANK CORP/MI.....	1,331	31,838
INDEPENDENT BANK GROUP INC.....	78,444	4,712,916
INDIE SEMICONDUCTOR INC.....	193,242	1,126,601
INDIVIOR PLC.....	20,434	455,223
INDOSAT TBK PT.....	15,258,400	6,052,356
INDRA SISTEMAS SA.....	682,951	7,762,566
INDUS HOLDING AG.....	3,414	79,977
INDUS REALTY TRUST INC.....	257	16,317
INDUSTRIA DE DISEÑO TEXTIL SA.....	165,684	4,394,132
INDUSTRIAL LOGISTICS PROPRTIE.....	192,945	630,930
INDUSTRIE DE NORA SPA.....	3,598	55,065
INDUSTRIVARDEN AB.....	80,697	1,961,200
INDUTRADE AB.....	77,978	1,579,841
INFICON HOLDING AG.....	252	220,350
INFINEON TECHNOLOGIES AG.....	1,631,139	49,491,885
INFINERA CORP.....	429,756	2,896,555
INFINYA LTD.....	693	67,758

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
INFLECTION POINT ACQUISITION C.....	275,903	1,929,819
INFOCOM CORP.....	3,300	53,847
INFOMART CORP.....	28,800	77,923
INFORMA PLC.....	3,638,796	27,120,559
INFORMATICA INC.....	27,021	440,172
INFORMATION SERVICES INTERNATI.....	4,000	118,989
INFRASTRUTTURE WIRELESS ITALIA.....	94,257	947,009
INFRATIL LTD.....	103,755	567,612
INFRONEER HOLDINGS INC.....	36,928	280,154
ING GROEP NV.....	1,073,016	13,041,268
INGENIA COMMUNITIES GROUP.....	3,676,280	11,144,020
INGERSOLL RAND INC.....	261,186	13,646,969
INGEVITY CORP.....	86,807	6,114,685
INGHAMS GROUP LTD.....	52,003	100,860
INGLES MARKETS INC.....	863	83,245
INGREDION INC.....	4,146	406,018
INHIBRX INC.....	18,484	455,446
INMOBILIARIA COLONIAL SOCIMI S.....	49,054	314,641
INMODE LTD.....	9,816	350,431
INNOSPEC INC.....	1,568	161,284
INNOVATIVE INDUSTRIAL PROPERTI.....	53,570	5,429,320
INNOVID CORP.....	3,778	6,460
INNOVIVA INC.....	50,375	667,469
INNOVIZ TECHNOLOGIES LTD.....	16,209	63,701
INOGEN INC.....	31,975	630,227
INOTIV INC.....	79,616	393,303
INOVIO PHARMACEUTICALS INC.....	190,119	296,586
INOZYME PHARMA INC.....	37,700	39,585
INPEX CORP.....	1,363,234	14,423,241
INPOST SA.....	33,141	278,643
INSEEGO CORP.....	6,600	5,561
INSIGHT ENTERPRISES INC.....	44,920	4,504,128
INSIGNIA FINANCIAL LTD.....	86,180	195,784
INSMED INC.....	113,565	2,269,029
INSOURCE CO LTD.....	7,000	82,496
INSPERITY INC.....	64,886	7,371,050
INSPIRE MEDICAL SYSTEMS INC.....	29,121	7,334,997
INSTALCO AB NPV (POST SPLIT).....	27,712	105,401
INSTALLED BUILDING PRODUCTS IN.....	1,546	132,338
INSTEEL INDUSTRIES INC.....	1,234	33,960
INSTONE REAL ESTATE GROUP SE.....	7,102	61,167
INSULET CORP.....	53,576	15,772,239
INSURANCE AUSTRALIA GROUP LTD.....	685,980	2,209,687
INTACT FINANCIAL CORP.....	158,948	22,864,722



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
INTAPP INC.....	787	19,628
INTEGER HOLDINGS CORP.....	17,896	1,225,160
INTEGRA LIFESCIENCES HOLDINGS.....	58,155	3,260,751
INTEGRAFIN HOLDINGS PLC.....	44,787	162,808
INTEGRAL ACQUISITION CORP 1.....	270,200	2,103,417
INTEGRAL AD SCIENCE HOLDING CO.....	55,000	483,450
INTEGRAL DIAGNOSTICS LTD.....	27,939	55,514
INTEL CORP.....	1,873,778	49,523,953
INTELLIA THERAPEUTICS INC.....	58,030	2,024,667
INTER PARFUMS INC.....	1,209	116,693
INTERACTIVE BROKERS GROUP INC.....	124,982	9,042,448
INTERCEPT PHARMACEUTICALS INC.....	28,209	348,945
INTERCONTINENTAL EXCHANGE INC.....	230,688	23,666,282
INTERCONTINENTAL HOTELS GROUP.....	318,800	18,192,506
INTERDIGITAL INC.....	1,876	92,824
INTERFACE INC.....	3,719	36,707
INTERFOR CORP.....	1,240,434	19,225,148
INTERMEDIATE CAPITAL GROUP PLC.....	1,310,147	18,092,202
INTERNATIONAL BANCSHARES CORP.....	3,545	162,219
INTERNATIONAL BUSINESS MACHINE.....	365,673	51,519,669
INTERNATIONAL DISTRIBUTIONS SE.....	113,635	291,153
INTERNATIONAL FLAVORS & FRAGRA.....	195,107	20,455,018
INTERNATIONAL GAMES SYSTEM CO.....	1,710,000	24,118,202
INTERNATIONAL MONEY EXPRESS IN.....	2,037	49,642
INTERNATIONAL PAPER CO.....	157,302	5,447,368
INTERNATIONAL SEAWAYS INC.....	2,358	87,293
INTERNET INITIATIVE JAPAN INC.....	15,200	282,239
INTERPARFUMS SA.....	2,752	163,301
INTERPUBLIC GROUP OF COS INC/T.....	283,664	9,448,848
INTERPUMP GROUP SPA.....	10,339	465,206
INTERROLL HOLDING AG.....	94	238,759
INTERSHOP HOLDING AG.....	209	136,216
INTERTEK GROUP PLC.....	45,693	2,217,252
INTERVEST OFFICES & WAREHOUSES.....	5,738	117,823
INTESA SANPAOLO SPA.....	4,725,295	10,479,502
INTRA-CELLULAR THERAPIES INC.....	72,177	3,819,607
INTREPID POTASH INC.....	689	19,891
INTRUM AB.....	10,382	125,746
INTUIT INC.....	116,735	45,435,597
INTUITIVE SURGICAL INC.....	161,497	42,853,229
INVENTRUST PROPERTIES CORP.....	4,267	99,336
INVESCO LTD.....	137,053	2,465,583
INVESCO MTG CAP INC.....	2,091	26,618
INVESTEC PLC.....	103,450	636,386

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
INVESTMENT AB LATOUR.....	41,820	791,086
INVESTMENT AB ORESUND.....	4,284	44,240
INVESTOR AB.....	2,307,866	41,836,372
INVINCIBLE INVESTMENT CORP.....	941	363,720
INVISIO AB.....	6,201	97,959
INVITAE CORP.....	165,350	307,551
INVITATION HOMES INC.....	322,597	9,561,775
INVOCARE LTD.....	18,947	141,723
INWIDO AB.....	8,032	85,334
ION BEAM APPLICATIONS.....	3,316	55,067
IONEER LTD.....	214,366	55,241
IONIS PHARMACEUTICALS INC.....	108,486	4,097,516
IONQ INC.....	8,197	28,280
IOVANCE BIOTHERAPEUTICS INC.....	100,597	642,815
IP GROUP PLC.....	177,939	119,329
IPG PHOTONICS CORP.....	33,524	3,173,717
IPH LTD.....	30,208	178,839
IPSEN SA.....	10,239	1,098,221
IPSOS.....	127,971	7,989,757
IQVIA HOLDINGS INC.....	109,946	22,526,836
IR JAPAN HOLDINGS LTD.....	800	10,956
IREN SPA.....	110,117	172,523
IRESS LTD.....	25,763	166,850
IRHYTHM TECHNOLOGIES INC.....	47,200	4,421,224
IRIDIUM COMMUNICATIONS INC.....	65,753	3,379,704
IRISO ELECTRONICS CO LTD.....	2,900	92,971
IROBOT CORP.....	139,991	6,737,767
IRON MOUNTAIN INC.....	78,905	3,933,414
IRONWOOD PHARMACEUTICALS INC.....	124,235	1,539,272
ISETAN MITSUKOSHI HOLDINGS LTD.....	49,400	538,011
ISHARES CORE MSCI EAFE ETF.....	666,946	41,110,551
ISHARES CORE MSCI EMERGING.....	564,300	26,352,810
ISHARES CORE S&P MIDCAP ETF.....	109,270	26,431,320
ISHARES MSCI CHINA ETF.....	311,607	14,801,333
ISHARES MSCI EMERGING MARKET.....	2,372,400	89,913,960
ISHARES MSCI EMERGING MKT SM.....	319,544	15,427,584
ISHARES MSCI EMR MRK EX CHNA.....	3,776,128	179,252,796
ISHARES RUSSELL 1000 ETF.....	215,800	45,430,216
ISHARES RUSSELL 2000 ETF.....	212,500	37,051,500
ISRACARD LTD.....	39,365	114,017
ISRAEL CANADA T.R LTD.....	28,397	61,566
ISRAEL CORP LTD.....	747	262,514
ISRAEL DISCOUNT BANK LTD.....	335,420	1,756,713
ISRAEL LAND DEVELOPMENT CO LTD.....	3,686	40,511

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ISRAS INVESTMENT CO LTD.....	473	90,485
ISS A/S.....	785,601	16,607,566
ISTAR INC.....	153,906	1,174,303
ISUZU MOTORS LTD.....	2,828,745	33,165,851
ITALGAS SPA.....	71,828	397,857
ITALMOBILIARE SPA.....	2,873	78,342
ITEOS THERAPEUTICS INC.....	15,740	307,402
ITM POWER PLC.....	65,469	72,169
ITO EN LTD.....	15,242	553,330
ITOCHU CORP.....	1,244,501	39,104,936
ITOCHU ENEX CO LTD.....	8,200	65,254
ITOCHU TECHNO-SOLUTIONS CORP.....	27,977	650,948
ITOCHU-SHOKUHIN CO LTD.....	1,100	41,184
ITOHAM YONEKYU HOLDINGS INC.....	18,400	97,756
ITRON INC.....	83,381	4,223,248
ITT INC.....	69,233	5,614,796
ITURAN LOCATION AND CONTROL LT.....	1,387	29,307
ITV PLC.....	538,838	487,163
IVANHOE MINES LTD.....	742,659	5,864,756
IVECO GROUP NV.....	28,359	168,219
IVERIC BIO INC.....	96,713	2,070,625
IWATANI CORP.....	6,500	285,232
IWG PLC.....	5,827,047	11,635,529
IYOGIN HOLDINGS INC.....	34,200	185,327
IZUMI CO LTD.....	4,700	106,435
J & J SNACK FOODS CORP.....	35,632	5,334,467
J D WETHERSPOON PLC.....	15,549	83,083
J FRONT RETAILING CO LTD.....	35,900	326,772
J M SMUCKER CO/THE.....	57,825	9,162,950
J SAINSBURY PLC.....	492,895	1,290,751
J TRUST CO LTD.....	8,400	32,977
JABIL INC.....	148,004	10,093,873
JAC RECRUITMENT CO LTD.....	2,200	40,500
JACCS CO LTD.....	2,700	84,410
JACK HENRY & ASSOCIATES INC.....	29,967	5,261,007
JACK IN THE BOX INC.....	1,332	90,882
JACKSON FINANCIAL INC.....	3,222	112,093
JACOBS SOLUTIONS INC.....	66,367	7,968,686
JAFCO GROUP CO LTD.....	9,700	165,263
JAMES HARDIE INDUSTRIES PLC.....	220,759	3,952,284
JAMES RIVER GROUP HOLDINGS LTD.....	461,064	9,640,848
JAMF HOLDING CORP.....	105,391	2,244,828
JANUS HENDERSON GROUP PLC.....	8,911	209,587
JANUS INTERNATIONAL GROUP INC.....	5,104	48,590

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
JAPAN AIRLINES CO LTD.....	39,892	814,801
JAPAN AIRPORT TERMINAL CO LTD.....	8,900	440,464
JAPAN AVIATION ELECTRONICS IND.....	6,900	110,289
JAPAN DISPLAY INC.....	133,200	38,361
JAPAN ELEVATOR SERVICE HOLDING.....	9,400	117,834
JAPAN EXCELLENT INC.....	229	227,360
JAPAN EXCHANGE GROUP INC.....	142,344	2,047,048
JAPAN LIFELINE CO LTD.....	8,300	57,621
JAPAN LOGISTICS FUND INC.....	163	387,286
JAPAN MATERIAL CO LTD.....	10,100	163,581
JAPAN METROPOLITAN FUND INVEST.....	1,298	1,029,979
JAPAN PETROLEUM EXPLORATION CO.....	4,600	134,048
JAPAN POST BANK CO LTD.....	110,123	941,443
JAPAN POST HOLDINGS CO LTD.....	1,175,134	9,881,474
JAPAN POST INSURANCE CO LTD.....	54,309	955,331
JAPAN PRIME REALTY INVESTMENT.....	433	1,215,859
JAPAN PULP & PAPER CO LTD.....	1,600	61,965
JAPAN REAL ESTATE INVESTMENT C.....	205	896,472
JAPAN SECURITIES FINANCE CO LT.....	13,600	118,947
JAPAN STEEL WORKS LTD/THE.....	8,700	172,028
JAPAN TOBACCO INC.....	750,420	15,134,090
JAPAN WOOL TEXTILE CO LTD/THE.....	7,400	54,626
JAPFA LTD.....	27,100	6,971
JARDINE CYCLE & CARRIAGE LTD.....	27,869	594,284
JARDINE MATHESON HOLDINGS LTD.....	45,366	2,309,129
JAZZ PHARMACEUTICALS PLC.....	50,620	8,064,272
JB HI-FI LTD.....	33,972	966,449
JB HUNT TRANSPORT SERVICES INC.....	36,228	6,316,714
JBG SMITH PROPERTIES.....	6,516	123,674
JCDECAUX SE.....	558,167	10,555,870
JCR PHARMACEUTICALS CO LTD.....	9,700	123,580
JCU CORP.....	2,800	65,361
JD SPORTS FASHION PLC.....	395,525	600,193
JDC CORP.....	8,800	38,149
JDE PEET'S NV.....	28,328	816,897
JEFFERIES FINANCIAL GROUP INC.....	166,568	5,709,951
JELD-WEN HOLDING INC.....	86,833	837,938
JENOPTIK AG.....	7,509	204,837
JEOL LTD.....	6,400	174,133
JERONIMO MARTINS SGPS SA.....	151,437	3,261,515
JERVOIS GLOBAL LTD.....	247,687	46,191
JET2 PLC.....	23,962	276,248
JETBLUE AIRWAYS CORP.....	1,706,037	11,055,120
JFE HOLDINGS INC.....	113,819	1,324,991

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
JFROG LTD.....	102,442	2,185,088
JGC HOLDINGS CORP.....	32,500	413,316
JINHEUNG SAVINGS BANK.....	660	0
JINS HOLDINGS INC.....	2,000	69,878
JIUMAOJIU INTERNATIONAL HOLDIN.....	1,394,000	3,723,906
JM AB.....	7,321	120,922
JMDC INC.....	3,800	108,864
JOBY AVIATION INC.....	9,661	32,364
JOHN B SANFILIPPO & SON INC.....	564	45,864
JOHN BEAN TECHNOLOGIES CORP.....	45,316	4,138,710
JOHN WILEY & SONS INC.....	2,805	112,368
JOHN WOOD GROUP PLC.....	102,593	166,787
JOHNS LYNG GROUP LTD.....	25,078	105,271
JOHNSON & JOHNSON.....	1,113,560	196,710,374
JOHNSON CONTROLS INTERNATIONAL.....	428,066	27,396,224
JOHNSON ELECTRIC HOLDINGS LTD.....	55,000	69,270
JOHNSON MATTHEY PLC.....	27,655	707,572
JOHNSON OUTDOORS INC.....	12,968	857,444
JOHNSON SERVICE GROUP PLC.....	90,457	105,438
J-OIL MILLS INC.....	2,300	26,444
JOINT CORP/THE.....	41,900	585,762
JOLLIBEE FOODS CORP.....	5,611,000	23,157,867
JONES LANG LASALLE INC.....	76,932	12,260,653
JOSHIN DENKI CO LTD.....	3,000	44,132
JOST WERKE SE.....	2,165	121,537
JOYFUL HONDA CO LTD.....	7,300	106,890
JPMORGAN CHASE & CO.....	1,266,169	169,793,263
JSR CORP.....	50,744	995,305
JTC PLC.....	24,075	216,619
JTEKT CORP.....	30,100	211,928
JUDGES SCIENTIFIC PLC.....	1,013	102,845
JUDO CAPITAL HOLDINGS LTD.....	80,291	72,145
JULIUS BAER GROUP LTD.....	818,203	47,631,230
JUMBO INTERACTIVE LTD.....	7,835	74,280
JUNIPER NETWORKS INC.....	199,634	6,380,303
JUPITER FUND MANAGEMENT PLC.....	68,044	108,697
JUROKU FINANCIAL GROUP INC.....	5,100	110,855
JUST EAT TAKEAWAY.COM NV.....	27,701	583,887
JUST GROUP PLC.....	195,484	191,881
JUSTSYSTEMS CORP.....	5,200	111,019
JUVENTUS FOOTBALL CLUB SPA.....	147,798	49,877
JYSKE BANK A/S.....	7,504	486,026
K WAH INTERNATIONAL HOLDINGS L.....	163,000	56,596
K+S AG.....	28,150	552,042

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
K92 MINING INC.....	528,753	2,993,126
KADANT INC.....	737	130,913
KADOKAWA CORP.....	1,115,600	20,292,090
KAGA ELECTRONICS CO LTD.....	2,300	71,208
KAGOME CO LTD.....	11,200	259,320
KAHOOT! ASA.....	39,682	78,288
KAINOS GROUP PLC.....	11,988	222,506
KAIROS ACQ CL A -CW27.....	98,226	98
KAIROS ACQUISITION CORP.....	263,980	2,659,599
KAISA GROUP HOLDINGS LTD.....	656,000	0
KAISER ALUMINUM CORP.....	10,908	828,572
KAJIMA CORP.....	118,446	1,378,855
KAKAKU.COM INC.....	40,029	640,731
KAKEN PHARMACEUTICAL CO LTD.....	4,000	117,928
KALVISTA PHARMACEUTICALS INC.....	118,300	799,708
KAMAN CORP.....	35,595	793,769
KAMBI GROUP PLC.....	3,688	67,162
KAMEDA SEIKA CO LTD.....	2,000	65,937
KAMIGUMI CO LTD.....	14,400	293,249
KANAMOTO CO LTD.....	4,200	72,035
KANDENKO CO LTD.....	14,600	95,272
KANEKA CORP.....	6,900	172,049
KANEMATSU CORP.....	11,000	125,052
KANEMATSU ELECTRONICS LTD.....	1,700	57,334
KANSAI ELECTRIC POWER CO INC/T.....	197,753	1,916,905
KANSAI PAINT CO LTD.....	26,300	322,708
KANTO DENKA KOGYO CO LTD.....	5,900	41,362
KAO CORP.....	134,296	5,348,633
KAPE TECHNOLOGIES PLC.....	28,726	95,025
KAPPA CREATE CO LTD.....	3,400	35,457
KAR AUCTION SERVICES INC.....	7,330	95,657
KARDEX HOLDING AG.....	899	147,696
KAROON ENERGY LTD.....	80,966	120,247
KARUNA THERAPEUTICS INC.....	22,693	4,459,175
KARYOPHARM THERAPEUTICS INC.....	5,638	19,169
KASIKORNBANK PCL.....	947,604	4,035,559
KATAKURA INDUSTRIES CO LTD.....	2,300	30,261
KATITAS CO LTD.....	7,800	178,529
KATO SANGYO CO LTD.....	3,800	101,088
KAUFMAN & BROAD SA.....	1,891	55,399
KAWASAKI HEAVY INDUSTRIES LTD.....	924,500	21,650,724
KAWASAKI KISEN KAISHA LTD.....	23,000	485,816
KB HOME.....	4,963	158,072
KBC ANCORA.....	5,014	225,392

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KBC GROUP NV.....	313,782	20,119,821
KBR INC.....	179,698	9,488,054
KDDI CORP.....	941,226	28,405,485
KE HOLDINGS INC.....	542,019	7,566,585
KEARNY FINANCIAL CORP/MD.....	3,886	39,443
KEEPER TECHNICAL LABORATORY CO.....	1,800	48,839
KEIHAN HOLDINGS CO LTD.....	14,300	373,906
KEIHANSHIN BUILDING CO LTD.....	4,400	42,618
KEIKYU CORP.....	33,000	347,895
KEIO CORP.....	29,103	1,067,555
KEISEI ELECTRIC RAILWAY CO LTD.....	36,282	1,032,543
KEIYO BANK LTD/THE.....	16,100	71,626
KEIYO CO LTD.....	5,500	37,516
KELLER GROUP PLC.....	12,518	120,463
KELLOGG CO.....	111,584	7,949,244
KELLY SERVICES INC.....	2,079	35,135
KELSIAN GROUP LTD.....	34,298	133,740
KEMIRA OYJ.....	17,698	270,668
KEMPER CORP.....	51,241	2,521,057
KEMPOWER OYJ.....	2,543	57,591
KENEDIX OFFICE INVESTMENT CORP.....	1,232	2,987,911
KENNAMETAL INC.....	173,870	4,183,312
KENNEDY-WILSON HOLDINGS INC.....	7,849	123,465
KENON HOLDINGS LTD/SINGAPORE.....	3,769	124,547
KEPPEL CORP LTD.....	409,800	2,218,273
KEPPEL DC REIT.....	218,300	288,094
KEPPEL INFRASTRUCTURE TRUST.....	450,400	181,342
KEPPEL PACIFIC OAK US REIT.....	157,300	72,358
KEPPEL REIT.....	278,600	189,029
KERING SA.....	68,842	34,935,757
KEROS THERAPEUTICS INC.....	13,079	628,054
KERRY GROUP PLC.....	45,070	4,052,025
KERRY LOGISTICS NETWORK LTD.....	53,500	96,239
KERRY PROPERTIES LTD.....	82,500	179,694
KESKO OYJ.....	77,134	1,697,464
KEURIG DR PEPPER INC.....	583,946	20,823,514
KEWPIE CORP.....	13,300	240,911
KEYCORP.....	405,188	7,058,375
KEYENCE CORP.....	98,606	38,427,528
KEYERA CORP.....	61,826	1,350,184
KEYSIGHT TECHNOLOGIES INC.....	146,070	24,988,195
KEYWORDS STUDIOS PLC.....	11,108	363,976
KEZAR LIFE SCIENCES INC.....	43,551	306,599
K-FAST HOLDING AB.....	9,027	20,394

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KFC HOLDINGS JAPAN LTD.....	1,800	37,597
KFORCE INC.....	1,273	69,799
KH NEOCHEM CO LTD.....	5,000	102,050
KIER GROUP PLC.....	78,808	56,215
KIKKOMAN CORP.....	41,147	2,164,236
KILLAM APT REAL ESTATE INVT TR.....	951,500	11,383,309
KILROY REALTY CORP.....	84,356	3,262,047
KIMBALL ELECTRONICS INC.....	32,472	733,542
KIMBALL INTERNATIONAL INC.....	95,500	620,750
KIMBELL ROYALTY PARTNERS LP.....	3,406	56,880
KIMBELL TIGER ACQ A -CW23.....	50,000	7,500
KIMBELL TIGER ACQUISITION CORP.....	144,697	1,488,932
KIMBERLY-CLARK CORP.....	146,988	19,953,621
KIMCO REALTY CORP.....	689,899	14,612,061
KINAXIS INC.....	106,630	11,954,805
KINDEN CORP.....	18,800	204,891
KINDER MORGAN INC.....	973,493	17,600,753
KINDRED GROUP PLC.....	1,966,673	20,498,171
KINEPOLIS GROUP NV.....	1,835	75,947
KINETIK HOLDINGS INC.....	12,455	412,011
KINGDEE INTERNATIONAL SOFTWARE.....	3,761,000	8,066,565
KINGFISHER PLC.....	297,945	846,178
KINGSPAN GROUP PLC.....	43,850	2,367,089
KINIKA PHARMACEUTICALS LTD.....	25,466	381,481
KINNEVIK AB.....	146,844	2,018,145
KINROSS GOLD CORP.....	366,706	1,493,942
KINSALE CAPITAL GROUP INC.....	17,477	4,570,585
KINTETSU DEPARTMENT STORE CO L.....	1,200	23,601
KINTETSU GROUP HOLDINGS CO LTD.....	48,133	1,588,686
KION GROUP AG.....	10,571	302,016
KIRBY CORP.....	947	60,939
KIRIN HOLDINGS CO LTD.....	232,196	3,538,945
KISOJI CO LTD.....	3,700	58,748
KISSEI PHARMACEUTICAL CO LTD.....	4,200	82,125
KI-STAR REAL ESTATE CO LTD.....	437,500	15,219,409
KITE REALTY GROUP TRUST.....	178,067	3,748,310
KITZ CORP.....	8,500	50,828
KIWI PROPERTY GROUP LTD.....	192,930	111,037
KIYO BANK LTD/THE.....	9,400	111,707
KKR & CO INC.....	224,734	10,432,152
KKR REAL ESTATE FINANCE TRUST.....	3,286	45,873
KLA CORP.....	65,433	24,670,204
KLEPIERRE SA.....	189,910	4,363,732
KLOECKNER & CO SE.....	10,876	107,194



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KNIGHTSWAN ACQUISITION CORP.....	500,000	3,640,116
KNIGHT-SWIFT TRANSPORTATION HO.....	232,999	12,211,478
KNORR-BREMSE AG.....	20,557	1,119,790
KNOW IT AB.....	3,979	77,827
KNOWBE4 INC.....	4,789	118,671
KNOWLES CORP.....	198,599	3,260,996
KOA CORP.....	4,500	64,288
KOBAYASHI PHARMACEUTICAL CO LT.....	15,057	1,030,465
KOBE BUSSAN CO LTD.....	38,830	1,115,356
KOBE STEEL LTD.....	48,800	237,444
KODIAK SCIENCES INC.....	118,547	848,797
KOEI TECMO HOLDINGS CO LTD.....	33,168	601,295
KOHL'S CORP.....	119,729	3,023,157
KOHNAN SHOJI CO LTD.....	3,500	90,720
KOITO MANUFACTURING CO LTD.....	30,014	451,990
KOJAMO OYJ.....	20,313	299,171
KOKUYO CO LTD.....	11,400	160,531
KOMATSU LTD.....	260,431	5,676,604
KOMAX HOLDING AG.....	559	155,580
KOMEDA HOLDINGS CO LTD.....	7,000	131,835
KOMERI CO LTD.....	4,400	91,138
KONAMI GROUP CORP.....	25,312	1,145,270
KONE OYJ.....	351,222	18,104,853
KONECRANES OYJ.....	8,635	265,044
KONGSBERG GRUPPEN ASA.....	25,446	1,073,531
KONICA MINOLTA INC.....	66,000	263,610
KONINKLIJKE AHOLD DELHAIZE NV.....	1,009,931	28,929,463
KONINKLIJKE BAM GROEP NV.....	38,067	88,161
KONINKLIJKE DSM NV.....	144,111	17,579,622
KONINKLIJKE KPN NV.....	2,934,775	9,051,881
KONINKLIJKE PHILIPS NV.....	2,318,179	34,646,968
KONINKLIJKE VOPAK NV.....	10,145	300,456
KONISHI CO LTD.....	5,300	67,523
KONOIKE TRANSPORT CO LTD.....	4,100	49,966
KONTOOR BRANDS INC.....	3,154	126,128
KONTRON AG.....	6,392	104,306
KOPPERS HOLDINGS INC.....	30,522	860,720
KORIAN SA.....	10,790	116,538
KORN FERRY.....	209,255	10,592,488
KORNIT DIGITAL LTD.....	7,380	169,519
KOSE CORP.....	9,229	1,008,619
KOSHIDAKA HOLDINGS CO LTD.....	6,400	48,117
KOSMOS ENERGY LTD.....	28,846	183,461
KOTOBUKI SPIRITS CO LTD.....	2,700	158,180

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KRAFT HEINZ CO/THE.....	296,246	12,060,175
KRATOS DEFENSE & SECURITY SOLU.....	253,771	2,618,917
KRISPY KREME INC.....	4,239	43,746
KROGER CO/THE.....	365,867	16,310,351
KRONES AG.....	2,036	228,157
KRONOS BIO INC.....	145,900	236,358
KRONOS WORLDWIDE INC.....	9,662	90,823
KRYSTAL BIOTECH INC.....	14,837	1,175,387
K'S HOLDINGS CORP.....	23,200	198,337
KT CORP.....	229,743	6,141,012
KUBOTA CORP.....	287,605	3,960,576
KUEHNE + NAGEL INTERNATIONAL A.....	27,112	6,306,207
KULICKE & SOFFA INDUSTRIES INC.....	3,674	162,611
KUMAGAI GUMI CO LTD.....	4,700	93,719
KUMIAI CHEMICAL INDUSTRY CO LT.....	10,900	74,927
KURA ONCOLOGY INC.....	45,602	565,921
KURA SUSHI INC.....	3,100	70,484
KURA SUSHI USA INC.....	276	13,160
KURARAY CO LTD.....	46,300	371,256
KUREHA CORP.....	2,400	146,607
KURITA WATER INDUSTRIES LTD.....	27,288	1,129,201
KUSURI NO AOKI HOLDINGS CO LTD.....	98,000	5,704,195
KVH INDUSTRIES INC.....	30,500	311,710
KWS SAAT SE & CO KGAA.....	1,947	133,196
KYB CORP.....	2,300	59,354
KYMERA THERAPEUTICS INC.....	27,134	677,265
KYNDRYL HOLDINGS INC.....	11,481	127,669
KYOCERA CORP.....	92,680	4,602,216
KYOEI STEEL LTD.....	2,900	27,605
KYOKUTO KAIHATSU KOGYO CO LTD.....	4,300	47,026
KYORIN PHARMACEUTICAL CO LTD.....	4,600	59,964
KYORITSU MAINTENANCE CO LTD.....	4,300	192,277
KYOWA KIRIN CO LTD.....	74,430	1,703,578
KYUDENKO CORP.....	6,400	158,369
KYUSHU ELECTRIC POWER CO INC.....	60,600	341,706
KYUSHU FINANCIAL GROUP INC.....	51,600	177,547
KYUSHU RAILWAY CO.....	19,700	436,268
L E LUNDBERGFÖRETAGEN AB.....	24,747	1,054,767
L3HARRIS TECHNOLOGIES INC.....	89,149	18,561,713
LA FRANCAISE DES JEUX SAEM.....	15,875	636,703
LABORATORIOS FARMACEUTICOS ROV.....	2,729	105,026
LABORATORY CORP OF AMERICA HOL.....	61,209	14,413,495
LADDER CAPITAL CORP.....	7,224	72,529
LAKE RESOURCES NL.....	183,596	99,605

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LAKELAND BANCORP INC.....	3,895	68,591
LAKELAND FINANCIAL CORP.....	1,604	117,044
LAKESHORE ACQUISITION II CORP.....	572,738	2,816,200
LAM RESEARCH CORP.....	109,711	46,111,533
LAMAR ADVERTISING CO.....	69,913	6,599,787
LAMB WESTON HOLDINGS INC.....	128,477	11,480,705
LANCASHIRE HOLDINGS LTD.....	36,613	286,272
LANCASTER COLONY CORP.....	1,219	240,509
LAND SECURITIES GROUP PLC.....	106,536	796,337
LANDIS+GYR GROUP AG.....	3,088	217,782
LANDS' END INC.....	81,646	619,693
LANDSTAR SYSTEM INC.....	71,893	11,711,370
LANTHEUS HOLDINGS INC.....	69,250	3,528,980
LANXESS AG.....	217,990	8,770,899
LAS VEGAS SANDS CORP.....	93,342	4,486,950
LASERTEC CORP.....	77,657	12,798,146
LATAMGROWTH SPAC.....	449,199	3,099,473
LATHAM GROUP INC.....	130,467	420,104
LATTICE SEMICONDUCTOR CORP.....	143,990	9,342,071
LAUREATE EDUCATION INC.....	8,924	85,849
LAWSON INC.....	6,700	255,417
LA-Z-BOY INC.....	36,022	822,022
LCI INDUSTRIES.....	1,609	148,752
LEAD EDGE GROWTH OPPORTUNITIES.....	262,073	2,639,075
LEAR CORP.....	16,116	1,998,706
LEARNING TECHNOLOGIES GROUP PL.....	104,278	144,753
LEENO INDUSTRIAL INC.....	41,286	5,077,082
LEG IMMOBILIEN SE.....	60,683	3,941,533
LEGAL & GENERAL GROUP PLC.....	1,689,411	5,070,320
LEGATO MERGER CORP II.....	552,381	5,590,096
LEGATO MERGER CORP II -CW23.....	75,000	32,925
LEGEND BIOTECH CORP.....	9,511	474,789
LEGGETT & PLATT INC.....	8,392	270,474
LEGRAND SA.....	75,639	6,039,899
LEIDOS HOLDINGS INC.....	58,763	6,181,280
LEM HOLDING SA.....	91	176,453
LEMAITRE VASCULAR INC.....	1,250	57,525
LEMONADE INC.....	2,837	38,810
LENDINGCLUB CORP.....	162,658	1,431,390
LENDINGTREE INC.....	113,728	2,425,818
LENDLEASE CORP LTD.....	114,103	606,651
LENDLEASE GLOBAL COMMERCIAL RE.....	308,036	161,919
LENNAR CORP.....	164,539	13,885,438
LENNOX INTERNATIONAL INC.....	12,992	3,108,076

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LENZING AG.....	1,967	115,041
LEO HOLDINGS CORP II.....	256,968	2,592,807
LEO HOLDINGS II CL A -CW28.....	62,500	1,250
LEO LITHIUM LTD.....	127,362	41,890
LEONARDO DRS INC.....	2,675	34,187
LEONARDO SPA.....	1,183,269	10,178,521
LEONTEQ AG.....	1,363	64,379
LEOPALACE21 CORP.....	23,800	52,490
LEROY SEAFOOD GROUP ASA.....	2,458,295	13,762,559
LESLIE'S INC.....	9,845	120,207
LEVI STRAUSS & CO.....	5,947	92,297
LEXICON PHARMACEUTICALS INC.....	59,705	114,037
LGI HOMES INC.....	1,325	122,695
LHC GROUP INC.....	93,765	15,160,863
LIBERTY BROADBAND CORP.....	347,273	26,486,512
LIBERTY ENERGY INC.....	8,277	132,515
LIBERTY GLOBAL PLC.....	3,388,727	64,209,249
LIBERTY LATIN AMERICA LTD.....	67,257	510,986
LIBERTY MEDIA CORP-LIBERTY BRA.....	490,426	15,806,645
LIBERTY MEDIA CORP-LIBERTY FOR.....	1,600,288	86,628,443
LIBERTY MEDIA CORP-LIBERTY SIR.....	106,067	4,155,739
LIFCO AB.....	65,897	1,101,393
LIFE CORP.....	2,400	48,111
LIFE STORAGE INC.....	66,140	6,514,790
LIFE TIME GROUP HOLDINGS INC.....	1,841	22,018
LIFESTYLE COMMUNITIES LTD.....	16,515	213,577
LIGAND PHARMACEUTICALS INC.....	13,869	926,449
LIGHT & WONDER INC.....	43,971	2,576,701
LIGHTWAVE LOGIC INC.....	7,096	30,584
LINCOLN ELECTRIC HOLDINGS INC.....	56,781	8,204,287
LINCOLN NATIONAL CORP.....	88,418	2,716,201
LINDAB INTERNATIONAL AB.....	10,810	132,175
LINDBLAD EXPEDITIONS HOLDINGS.....	2,184	16,817
LINDE PLC.....	484,126	157,899,565
LINDSAY CORP.....	13,494	2,197,498
LINEA DIRECTA ASEGURADORA SA C.....	101,994	112,336
LINK ADMINISTRATION HOLDINGS L.....	1,883,077	2,522,092
LINK AND MOTIVATION INC.....	5,700	27,864
LINK REIT.....	979,676	7,192,286
LINTEC CORP.....	5,200	84,614
LION CORP.....	34,200	392,427
LIONS GATE ENTERTAINMENT CORP.....	434,757	2,361,764
LIONTOWN RESOURCES LTD.....	242,434	217,017
LIONTRUST ASSET MANAGEMENT PLC.....	10,336	139,252

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LIQUIDITY SERVICES INC.....	1,801	25,322
LISI.....	2,765	57,425
LITALICO INC.....	3,000	52,476
LITHIA MOTORS INC.....	40,342	8,259,621
LITTELFUSE INC.....	30,966	6,818,713
LIV CAP ACQUISITION CORP II.....	86,001	6,665
LIV CAPITAL ACQUISITION CORP I.....	114,668	1,176,494
LIVANOVA PLC.....	396,302	22,010,613
LIVE NATION ENTERTAINMENT INC.....	74,608	5,203,162
LIVE OAK BANCSHARES INC.....	27,382	826,936
LIVENT CORP.....	259,754	5,161,312
LIVEPERSON INC.....	77,311	783,934
LIVERAMP HOLDINGS INC.....	94,049	2,204,509
LIXIL CORP.....	74,285	1,126,562
LKQ CORP.....	217,458	11,614,432
LL FLOORING HOLDINGS INC.....	112,600	632,812
LLOYDS BANKING GROUP PLC.....	19,271,181	10,526,630
LOBLAW COMPANIES LTD.....	175,289	15,488,099
LOCKHEED MARTIN CORP.....	114,379	55,644,240
LOEWS CORP.....	95,971	5,597,988
LOGITECH INTERNATIONAL SA.....	26,323	1,623,422
LONDON STOCK EXCHANGE GROUP PL.....	146,947	12,613,775
LONDONMETRIC PROPERTY PLC.....	195,222	404,616
LONZA GROUP AG.....	37,632	18,429,593
LOOMIS AB.....	10,964	300,946
LORDSTOWN MOTORS CORP.....	103,034	117,459
L'OREAL SA.....	68,174	24,272,303
LOTTERY CORP LTD/THE.....	337,329	1,024,843
LOTUS BAKERIES NV.....	1,965	13,253,964
LOUISIANA-PACIFIC CORP.....	69,974	4,142,461
LOVESAC CO/THE.....	126,961	2,794,412
LOVISA HOLDINGS LTD.....	8,622	135,124
LOWE'S COS INC.....	202,875	40,420,815
LPL FINANCIAL HOLDINGS INC.....	37,657	8,140,314
LSB INDUSTRIES INC.....	3,229	42,946
LTC PROPERTIES INC.....	2,562	91,028
LUCID GROUP INC.....	113,519	775,335
LUK FOOK HOLDINGS INTERNATIONA.....	51,000	151,596
LULULEMON ATHLETICA INC.....	75,123	24,067,907
LUMEN TECHNOLOGIES INC.....	1,287,081	6,718,563
LUMENTUM HOLDINGS INC.....	76,309	3,981,041
LUMINAR TECHNOLOGIES INC.....	148,206	733,620
LUNA INNOVATIONS INC.....	42,400	372,696
LUNDIN MINING CORP.....	3,111,539	19,083,279

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LUTHER BURBANK CORP.....	970	10,777
LUXFER HOLDINGS PLC.....	1,733	23,777
LVMH MOET HENNESSY LOUIS VUITT.....	148,012	107,400,952
LXP INDUSTRIAL TRUST.....	227,512	2,279,670
LYFT INC.....	19,602	216,014
LYNAS RARE EARTHS LTD.....	132,170	703,604
LYONDELLBASELL INDUSTRIES NV.....	93,415	7,756,247
M DIAS BRANCO SA.....	705,253	4,786,063
M YOCHANANOF & SONS LTD.....	1,097	58,915
M&A CAPITAL PARTNERS CO LTD.....	139,500	4,879,249
M&A RESEARCH INSTITUTE HOLDING.....	700	33,264
M&G PLC.....	746,383	1,686,563
M&T BANK CORP.....	82,155	11,917,404
M/I HOMES INC.....	1,756	81,092
M3 INC.....	123,766	3,356,207
MA FINANCIAL GROUP LTD.....	14,865	45,766
MAAS GROUP HOLDINGS LTD.....	15,539	28,030
MABUCHI MOTOR CO LTD.....	6,900	195,320
MACERICH CO/THE.....	26,593	299,437
MACNICA HOLDINGS INC.....	7,200	171,617
MACOM TECHNOLOGY SOLUTIONS HOL.....	68,100	4,288,938
MACONDRAY CAPITAL ACQUISITION.....	408,626	4,163,899
MACQUARIE GROUP LTD.....	403,513	45,687,325
MACROGENICS INC.....	130,500	875,655
MACY'S INC.....	239,149	4,938,427
MADISON SQUARE GARDEN SPORTS C.....	11,934	2,187,860
MADRIGAL PHARMACEUTICALS INC.....	9,657	2,802,944
MAEDA KOSEN CO LTD.....	2,700	63,742
MAGELLAN FINANCIAL GROUP LTD.....	29,093	176,381
MAGIC SOFTWARE ENTERPRISES LTD.....	5,068	80,462
MAGNA INTL INC.....	97,684	5,483,483
MAGNACHIP SEMICONDUCTOR CORP.....	686,631	6,447,465
MAGNITE INC.....	100,472	1,063,998
MAGNOLIA OIL & GAS CORP.....	452,722	10,616,331
MAIRE TECNIMONT SPA.....	21,296	70,503
MAISONS DU MONDE SA.....	4,083	51,202
MAJOR DRILLING GROUP INTL INC.....	615,551	4,779,214
MAKINO MILLING MACHINE CO LTD.....	3,600	118,140
MAKITA CORP.....	234,240	5,467,878
MALAM - TEAM LTD.....	1,506	31,938
MALIBU BOATS INC.....	1,297	69,130
MAN GROUP PLC/JERSEY.....	201,248	517,328
MAN WAH HOLDINGS LTD.....	260,000	258,836
MANAGEMENT SOLUTIONS CO LTD.....	1,500	37,743

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MANDOM CORP.....	5,200	57,697
MANHATTAN ASSOCIATES INC.....	50,869	6,175,497
MANI INC.....	11,000	169,237
MANITOU BF SA.....	1,392	36,843
MANITOWOC CO INC/THE.....	211,026	1,932,998
MANNKIND CORP.....	207,579	1,093,941
MANPOWERGROUP INC.....	70,074	5,830,858
MANULIFE FINANCIAL CORP.....	542,807	9,674,740
MAPFRE SA.....	127,218	245,750
MAPLETREE INDUSTRIAL TRUST.....	312,335	516,988
MAPLETREE LOGISTICS TRUST.....	1,525,242	1,808,183
MAPLETREE PAN ASIA COMMERCIAL.....	4,105,967	5,112,560
MARATHON DIGITAL HOLDINGS INC.....	324,825	1,110,902
MARATHON OIL CORP.....	762,555	20,642,364
MARATHON PETROLEUM CORP.....	329,654	38,368,429
MARAVAI LIFESCIENCES HOLDINGS.....	89,977	1,287,571
MARCUS & MILLICHAP INC.....	1,644	56,636
MARCUS CORP/THE.....	1,387	19,959
MARIMEKKO OYJ.....	4,020	37,583
MARINEMAX INC.....	1,362	42,522
MARKEL CORP.....	5,480	7,219,845
MARKETAXESS HOLDINGS INC.....	19,327	5,390,107
MARKFORGED HOLDING CORP.....	5,377	6,237
MARKS & SPENCER GROUP PLC.....	290,993	431,594
MARLOWE PLC.....	17,519	99,046
MARQETA INC.....	23,975	146,487
MARR SPA.....	4,828	58,741
MARRIOTT INTERNATIONAL INC/MD.....	185,010	27,546,139
MARRIOTT VACATIONS WORLDWIDE C.....	90,661	12,202,064
MARSH & MCLENNAN COS INC.....	361,195	59,770,549
MARSHALLS PLC.....	35,491	116,635
MARTEN TRANSPORT LTD.....	4,101	81,118
MARTIN MARIETTA MATERIALS INC.....	17,642	5,962,467
MARUBENI CORP.....	845,890	9,712,557
MARUHA NICHIRO CORP.....	6,000	114,138
MARUI GROUP CO LTD.....	26,100	431,423
MARUICHI STEEL TUBE LTD.....	8,700	178,227
MARUKA FURUSATO CORP.....	2,900	78,904
MARUWA CO LTD/AICHI.....	1,300	154,489
MARUZEN SHOWA UNYU CO LTD.....	2,200	50,604
MARVELL TECHNOLOGY INC.....	829,707	30,732,347
MASCO CORP.....	107,759	5,029,113
MASIMO CORP.....	20,213	2,990,513
MASON INDUSTRIAL CL A -CW27.....	60,000	1,200

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MASON INDUSTRIAL TECHNOLOGY IN.....	620,000	6,196,900
MASONITE INTERNATIONAL CORP.....	12,138	978,444
MASTEC INC.....	88,542	7,555,289
MASTERBRAND INC.....	88,737	669,964
MASTERCARD INC.....	362,608	126,089,680
MATADOR RESOURCES CO.....	262,575	15,029,793
MATAS A/S.....	4,804	48,055
MATCH GROUP INC.....	190,271	7,894,344
MATERION CORP.....	1,298	113,588
MATIV HOLDINGS INC.....	34,875	728,888
MATRIX IT LTD.....	6,187	129,123
MATRIX SERVICE CO.....	78,800	490,136
MATSON INC.....	37,416	2,338,874
MATSUDA SANGYO CO LTD.....	1,800	31,349
MATSUI SECURITIES CO LTD.....	14,200	84,482
MATSUKIYOCOCOKARA & CO.....	15,790	789,829
MATSUYAFOODS HOLDINGS CO LTD.....	1,200	35,924
MATTEL INC.....	282,155	5,033,645
MATTERPORT INC.....	13,475	37,730
MATTHEWS INTERNATIONAL CORP.....	1,743	53,057
MAX CO LTD.....	3,800	56,160
MAX HEALTHCARE INSTITUTE LTD.....	1,022,484	5,432,526
MAXAR TECHNOLOGIES INC.....	104,496	5,406,623
MAXCYTE INC.....	4,508	23,757
MAXELL LTD.....	6,200	63,858
MAXEON SOLAR TECHNOLOGIES LTD.....	2,420	38,865
MAXIMUS INC.....	97,031	7,115,283
MAXLINEAR INC.....	103,309	3,507,341
MAXVALU TOKAI CO LTD.....	2,500	54,151
MAYNE PHARMA GROUP LTD.....	208,811	28,321
MAYTRONICS LTD.....	10,033	99,520
MAYVILLE ENGINEERING CO INC.....	50,800	643,128
MAZDA MOTOR CORP.....	85,903	654,307
MBB SE.....	348	34,095
MBIA INC.....	2,954	37,959
MCCORMICK & CO INC/MD.....	212,728	17,633,024
MCDERMOTT INTL TRANCHE A.....	177,011	266
MCDERMOTT INTL TRANCHE B.....	196,679	295
MCDONALD'S CORP.....	296,555	78,151,139
MCDONALD'S HOLDINGS CO JAPAN L.....	12,959	490,585
MCGRATH RENTCORP.....	1,542	152,257
MCJ CO LTD.....	10,200	73,130
MCKESSON CORP.....	67,482	25,313,848
MCLAREN TECHNOLOGY ACQUISITION.....	400,000	4,084,000



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MCMILLAN SHAKESPEARE LTD.....	9,494	86,532
MCPHY ENERGY SA.....	3,073	40,045
MDC HOLDINGS INC.....	3,602	113,823
MDU RESOURCES GROUP INC.....	12,868	390,415
MEBUKI FINANCIAL GROUP INC.....	138,500	350,593
MECOM POWER AND CONSTRUCTION L.....	156,500	39,501
MEDACTA GROUP SA.....	1,040	115,780
MEDARTIS HOLDING AG.....	731	64,788
MEDIAALPHA INC.....	42,967	427,522
MEDIASET ESPANA COMUNICACION S.....	9,073	32,090
MEDIBANK PVT LTD.....	793,948	1,588,327
MEDICAL PROPERTIES TRUST INC.....	584,267	6,508,734
MEDICLINIC INTERNATIONAL PLC.....	59,486	356,347
MEDICOVER AB.....	9,605	128,780
MEDIFAST INC.....	6,397	737,894
MEDIOBANCA BANCA DI CREDITO FI.....	171,895	1,648,159
MEDIOS AG.....	2,364	44,152
MEDIPAL HOLDINGS CORP.....	27,200	358,901
MEDLEY INC.....	3,100	92,334
MEDMIX AG.....	3,692	70,233
MEDPACE HOLDINGS INC.....	22,869	4,857,604
MEDTRONIC PLC.....	1,359,010	105,622,257
MEGA OR HOLDINGS LTD.....	4,822	132,559
MEGACHIPS CORP.....	2,100	39,200
MEGAPORT LTD.....	21,919	93,794
MEGMILK SNOW BRAND CO LTD.....	6,400	87,358
MEIDENSHA CORP.....	4,500	63,811
MEIJI HOLDINGS CO LTD.....	31,513	1,609,744
MEIKO ELECTRONICS CO LTD.....	3,000	54,682
MEIRAGTX HOLDINGS PLC.....	20,107	131,098
MEITEC CORP.....	10,600	192,486
MEKO AB.....	5,813	62,819
MELCO HOLDINGS INC.....	1,500	34,503
MELCO INTERNATIONAL DEVELOPMEN.....	99,000	107,309
MELCO RESORTS & ENTERTAINMENT.....	28,607	328,981
MELEXIS NV.....	2,834	244,992
MELIA HOTELS INTERNATIONAL SA.....	16,815	82,156
MELISRON LTD.....	4,527	322,798
MELROSE INDUST PLC ORD.....	1,183,057	1,914,069
MELTWATER NV.....	22,691	31,350
MENICON CO LTD.....	9,000	189,488
MENORA MIVTACHIM HOLDINGS LTD.....	5,194	100,877
MERCADOLIBRE INC.....	18,022	15,250,937
MERCANTILE BANK CORP.....	953	31,906

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MERCARI INC.....	15,400	315,015
MERCATO PARTNERS ACQ -CW26.....	6,540	98
MERCATO PARTNERS ACQUISITION C.....	13,080	134,070
MERCEDES-BENZ GROUP AG.....	496,725	32,549,967
MERCER INTERNATIONAL INC.....	2,720	31,661
MERCHANTS BANCORP/IN.....	26,140	635,725
MERCIALYS SA.....	11,791	122,945
MERCK & CO INC.....	1,189,977	132,027,948
MERCK KGAA.....	39,180	7,564,307
MERCURY GENERAL CORP.....	1,752	59,918
MERCURY NZ LTD.....	193,983	682,126
MERCURY SYSTEMS INC.....	82,185	3,676,957
MERIDIAN BIOSCIENCE INC.....	2,768	91,925
MERIDIAN ENERGY LTD.....	359,319	1,190,797
MERIDIANLINK INC.....	1,278	17,547
MERIT MEDICAL SYSTEMS INC.....	69,492	4,907,525
MERITAGE HOMES CORP.....	117,114	10,797,911
MERLIN PROPERTIES SOCIMI SA.....	52,144	488,335
MERSANA THERAPEUTICS INC.....	61,426	359,956
MERSEN SA.....	2,464	99,271
MERUS NV.....	22,489	347,905
MESA AIR GROUP INC.....	41,300	63,189
MESA LABORATORIES INC.....	4,936	820,413
MESOBLAST LTD.....	103,254	60,919
META MATERIALS INC.....	20,560	24,466
META PLATFORMS INC.....	1,255,066	151,034,642
METALL ZUG AG.....	30	62,419
METAWATER CO LTD.....	3,700	45,596
METCASH LTD.....	134,540	363,128
METHODE ELECTRONICS INC.....	97,725	4,336,058
METLIFE INC.....	275,867	19,964,495
METRO AG.....	18,308	178,295
METRO INC.....	67,480	3,733,699
METROCITY BANKSHARES INC.....	1,208	26,105
METROPOLE TELEVISION SA.....	3,531	57,846
METROPOLITAN BANK HOLDING CORP.....	88,722	5,205,320
METSA BOARD OYJ.....	27,166	254,123
METSO OUTOTEC OYJ.....	1,373,898	14,094,005
METTLER-TOLEDO INTERNATIONAL I.....	14,117	20,405,418
MEYER BURGER TECHNOLOGY AG.....	475,854	275,421
MFA FINANCIAL INC.....	5,799	57,120
MFE-MEDIAFOREUROPE NV.....	147,947	63,507
MGE ENERGY INC.....	2,288	161,075
MGIC INVESTMENT CORP.....	19,200	249,600

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MGM CHINA HOLDINGS LTD.....	138,800	152,939
MGM RESORTS INTERNATIONAL.....	460,843	15,452,066
MGP INGREDIENTS INC.....	75,944	8,078,923
MICHELIN (CGDE) EURO.50.....	102,888	2,853,341
MICRO FOCUS INTERNATIONAL PLC.....	49,354	314,294
MICROCHIP TECHNOLOGY INC.....	188,387	13,234,187
MICRON TECHNOLOGY INC.....	588,373	29,406,883
MICRONICS JAPAN CO LTD.....	4,200	41,445
MICROSOFT CORP.....	4,214,023	1,010,606,996
MICROSTRATEGY INC.....	6,790	961,260
MICROVAST HOLDINGS INC.....	7,667	11,731
MICROVISION INC.....	169,380	398,043
MID PENN BANCORP INC.....	853	25,564
MIDAC HOLDINGS CO LTD.....	1,000	19,478
MID-AMERICA APARTMENT COMMUNIT.....	158,205	24,836,603
MIDDLEBY CORP/THE.....	83,451	11,174,089
MIDDLESEX WATER CO.....	9,314	732,732
MIDLAND STATES BANCORP INC.....	1,326	35,298
MIDWESTONE FINANCIAL GROUP INC.....	938	29,782
MIE KOTSU GROUP HOLDINGS INC.....	10,900	40,066
MIGDAL INSURANCE & FINANCIAL .....	75,525	85,831
MILBON CO LTD.....	3,900	169,070
MILLER INDUSTRIES INC/TN.....	28,400	757,144
MILLERKNOLL INC.....	41,100	863,511
MILLICOM INTERNATIONAL CELLULA.....	25,754	326,637
MIMASU SEMICONDUCTOR INDUSTRY.....	2,900	51,453
MIMEDX GROUP INC.....	58,680	163,130
MINCOR RESOURCES NL.....	53,772	54,881
MINEBEA MITSUMI INC.....	801,952	11,979,592
MINERAL RESOURCES LTD.....	48,206	2,523,737
MINERALS TECHNOLOGIES INC.....	80,662	4,897,797
MINTH GROUP LTD.....	649,093	1,758,924
MIPS AB.....	3,805	156,991
MIQUEL Y COSTAS & MIQUEL SA.....	3,410	42,580
MIRAI CORP.....	545	186,699
MIRAIT ONE CORP.....	13,900	160,127
MIRATI THERAPEUTICS INC.....	32,064	1,452,820
MIRION TECHNOLOGIES INC.....	8,231	54,407
MIRUM PHARMACEUTICALS INC.....	16,163	315,179
MIRVAC GROUP.....	670,719	968,826
MISSION PRODUCE INC.....	56,083	651,684
MISTER CAR WASH INC.....	444,915	4,106,565
MISTRAS GROUP INC.....	1,600	7,888
MISUMI GROUP INC.....	631,886	13,787,561

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MITANI SEKISAN CO LTD.....	1,600	50,627
MITCHELLS & BUTLERS PLC.....	41,065	68,168
MITEK SYSTEMS INC.....	66,309	642,534
MITHRA PHARMACEUTICALS SA.....	4,881	17,737
MITIE GROUP PLC.....	227,775	204,397
MINITUBISHI CHEMICAL GROUP CORP.....	215,453	1,118,047
MITSUBISHI CORP.....	476,213	15,458,109
MITSUBISHI ELECTRIC CORP.....	919,697	9,155,496
MITSUBISHI ESTATE CO LTD.....	275,788	3,576,287
MITSUBISHI ESTATE LOGISTICS RE.....	73	233,476
MITSUBISHI GAS CHEMICAL CO INC.....	23,200	320,540
MITSUBISHI HC CAPITAL INC.....	176,920	870,219
MITSUBISHI HEAVY INDUSTRIES LT.....	480,983	19,079,653
MITSUBISHI LOGISNEXT CO LTD.....	4,600	24,369
MITSUBISHI LOGISTICS CORP.....	7,300	167,638
MITSUBISHI MATERIALS CORP.....	17,400	274,824
MITSUBISHI MOTORS CORP.....	98,500	380,727
MITSUBISHI PENCIL CO LTD.....	5,500	59,692
MITSUBISHI RESEARCH INSTITUTE.....	1,100	40,684
MITSUBISHI SHOKUHIN CO LTD.....	2,100	49,657
MITSUBISHI UFJ FINANCIAL GROUP.....	21,306,998	143,559,211
MITSUBOSHI BELTING LTD.....	3,300	85,536
MITSUMI & CO LTD.....	536,880	15,677,733
MITSUMI CHEMICALS INC.....	33,824	762,639
MITSUMI DM SUGAR HOLDINGS CO LT.....	2,800	42,569
MITSUMI FUDOSAN CO LTD.....	419,124	7,677,613
MITSUMI HIGH-TEC INC.....	2,900	134,730
MITSUMI MINING & SMELTING CO LT.....	7,900	184,710
MITSUMI OSK LINES LTD.....	97,876	2,440,502
MITSUMI-SOKO HOLDINGS CO LTD.....	2,800	76,289
MITSUUROKO GROUP HOLDINGS CO L.....	5,900	50,886
MIURA CO LTD.....	12,900	297,215
MIVNE REAL ESTATE KD LTD.....	118,710	376,804
MIXI INC.....	5,300	99,055
MIZRAHI TEFAHOT BANK LTD.....	39,992	1,290,942
MIZUHO FINANCIAL GROUP INC.....	686,136	9,651,509
MIZUHO LEASING CO LTD.....	3,700	93,520
MIZUNO CORP.....	2,500	53,299
MKS INSTRUMENTS INC.....	69,487	5,887,634
MLP SE.....	11,928	65,433
MOBILEZONE HOLDING AG.....	6,417	106,256
MOBIMO HOLDING AG.....	1,108	282,629
MOCHIDA PHARMACEUTICAL CO LTD.....	3,200	84,399
MODEC INC.....	3,500	36,129

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MODEL N INC.....	2,109	85,541
MODERN TIMES GROUP MTG AB.....	12,839	109,790
MODERNA INC.....	151,242	27,166,088
MODINE MANUFACTURING CO.....	2,963	58,845
MODIVCARE INC.....	800	71,784
MOELIS & CO.....	25,355	972,871
MOHAWK INDUSTRIES INC.....	35,802	3,659,680
MOLINA HEALTHCARE INC.....	52,844	17,450,146
MOLSON COORS BEVERAGE CO.....	85,176	4,388,268
MOLTEN VENTURES PLC.....	21,275	90,646
MOMENTIVE GLOBAL INC.....	236,642	1,656,494
MONADELPHOUS GROUP LTD.....	13,012	117,890
MONARCH CASINO & RESORT INC.....	896	68,893
MONCLER SPA.....	31,012	1,638,329
MONDELEZ INTERNATIONAL INC.....	649,755	43,306,171
MONDI PLC.....	103,402	1,753,168
MONEX GROUP INC.....	25,600	80,906
MONEY FORWARD INC.....	6,300	194,331
MONEYGRAM INTERNATIONAL INC.....	5,486	59,743
MONEYSUPERMARKET.COM GROUP PLC.....	85,000	196,722
MONGODB INC.....	27,493	5,411,722
MONOGATARI CORP/THE.....	1,400	69,393
MONOLITHIC POWER SYSTEMS INC.....	26,330	9,310,551
MONOTARO CO LTD.....	637,065	8,966,082
MONRO INC.....	2,037	92,072
MONSTER BEVERAGE CORP.....	300,334	30,492,911
MONTANA AEROSPACE AG.....	3,167	49,086
MONTAUK RENEWABLES INC.....	4,090	45,113
MONTE ROSA THERAPEUTICS INC.....	15,387	117,095
MONTEA NV.....	1,631	115,930
MONTROSE ENVIRONMENTAL GROUP I.....	36,213	1,607,495
MOODY'S CORP.....	121,446	33,837,285
MOOG INC.....	43,632	3,829,144
MOONPIG GROUP PLC.....	34,867	46,261
MORGAN ADVANCED MATERIALS PLC.....	43,678	165,239
MORGAN SINDALL GROUP PLC.....	7,556	139,063
MORGAN STANLEY.....	524,586	44,600,302
MORI HILLS REIT INVESTMENT COR.....	326	388,892
MORI TRUST HOTEL REIT INC.....	103	105,541
MORI TRUST REIT INC.....	322	358,496
MORINAGA & CO LTD/JAPAN.....	281,300	8,367,899
MORINAGA MILK INDUSTRY CO LTD.....	5,300	200,640
MORITA HOLDINGS CORP.....	4,900	43,116
MORNINGSTAR INC.....	19,213	4,161,344

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MORPHIC HOLDING INC.....	16,541	442,472
MORPHOSYS AG.....	5,062	71,366
MOS FOOD SERVICES INC.....	3,500	81,303
MOSAIC CO/THE.....	151,885	6,663,195
MOTIVE CAPITAL CORP II.....	581,635	5,236,826
MOTOROLA SOLUTIONS INC.....	134,951	34,778,222
MOUNT GIBSON IRON LTD.....	87,955	28,929
MOVADO GROUP INC.....	1,005	32,411
MOWI ASA.....	351,777	5,970,675
MP MATERIALS CORP.....	51,255	1,244,471
MPC CONTAINER SHIPS ASA.....	39,063	64,437
MR COOPER GROUP INC.....	4,307	172,840
MRC GLOBAL INC.....	5,291	61,270
MS&AD INSURANCE GROUP HOLDINGS.....	125,832	4,028,302
MSA SAFETY INC.....	2,352	339,135
MSC INDUSTRIAL DIRECT CO INC.....	59,594	4,868,830
MSCI EQ INDEX FD- CHINA.....	1,829,364	63,381,733
MSCI INC.....	68,412	31,823,210
MTR CORP LTD.....	442,148	2,342,465
MTU AERO ENGINES AG.....	15,145	3,268,260
MUELLER INDUSTRIES INC.....	74,328	4,385,352
MUELLER WATER PRODUCTS INC.....	380,111	4,089,994
MUENCHENER RUECKVERSICHERUNGS.....	39,785	12,908,005
MULTIPLAN CORP.....	12,135	13,955
MUNTERS GROUP AB.....	18,618	183,866
MURATA MANUFACTURING CO LTD.....	268,801	13,421,205
MURPHY OIL CORP.....	9,345	401,928
MURPHY USA INC.....	37,403	10,455,635
MUSASHI SEIMITSU INDUSTRY CO L.....	6,900	81,841
MUSASHINO BANK LTD/THE.....	4,400	69,029
MUSTI GROUP OYJ.....	4,832	80,500
MVB FINANCIAL CORP.....	14,600	321,492
MW TOPS ACWI CTF.....	83,677,022	747,663,142
MW TOPS US CTF.....	75,000,000	695,440,050
MYCRONIC AB.....	10,680	200,695
MYERS INDUSTRIES INC.....	18,762	417,079
MYOVANT SCIENCES LTD.....	36,633	987,626
MYR GROUP INC.....	1,054	97,042
MYRIAD GENETICS INC.....	66,303	962,057
N-ABLE INC.....	2,851	29,308
NABORS INDUSTRIES LTD.....	566	87,656
NABTESCO CORP.....	717,300	18,293,337
NACHI-FUJIKOSHI CORP.....	1,800	49,111
NAFCO CO LTD.....	1,600	18,868

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NAGAILEBEN CO LTD.....	3,000	45,383
NAGARRO SE.....	1,215	143,416
NAGASE & CO LTD.....	14,500	220,008
NAGAWA CO LTD.....	1,200	68,210
NAGOYA RAILROAD CO LTD.....	27,800	459,102
NAKANISHI INC.....	10,500	203,483
NANKAI ELECTRIC RAILWAY CO LTD.....	15,400	332,755
NANO DIMENSION LTD.....	29,692	68,292
NANOFILM TECHNOLOGIES INTERNAT.....	37,100	38,450
NANOSONICS LTD.....	37,368	108,713
NANOSTRING TECHNOLOGIES INC.....	235,397	1,876,114
NANO-X IMAGING LTD.....	5,848	43,158
NANTO BANK LTD/THE.....	4,100	79,642
NANYA TECHNOLOGY CORP.....	7,061,000	11,762,398
NAPCO SECURITY TECHNOLOGIES IN.....	1,976	54,300
NAPHTHA ISRAEL PETROLEUM CORP.....	6,131	28,201
NASDAQ INC.....	138,262	8,482,374
NATERA INC.....	87,316	3,507,484
NATIONAL AUSTRALIA BANK LTD.....	900,693	18,360,797
NATIONAL BANK HOLDINGS CORP.....	1,903	80,059
NATIONAL BANK OF CANADA.....	95,536	6,432,525
NATIONAL BEVERAGE CORP.....	1,476	68,678
NATIONAL ENERGY SERVICES REUNI.....	105,900	734,946
NATIONAL EXPRESS GROUP PLC.....	78,890	123,366
NATIONAL FUEL GAS CO.....	5,499	348,087
NATIONAL GRID PLC.....	1,030,365	12,362,036
NATIONAL HEALTH INVESTORS INC.....	2,825	147,522
NATIONAL HEALTHCARE CORP.....	931	55,395
NATIONAL INSTRUMENTS CORP.....	8,373	308,964
NATIONAL PRESTO INDUSTRIES INC.....	11,234	769,080
NATIONAL RESEARCH CORP.....	940	35,062
NATIONAL RETAIL PROPERTIES INC.....	141,508	6,475,406
NATIONAL STORAGE AFFILIATES TR.....	68,317	2,467,610
NATIONAL STORAGE REIT.....	10,226,770	16,089,859
NATIONAL VISION HOLDINGS INC.....	227,792	8,829,218
NATIONAL WESTERN LIFE GROUP IN.....	152	42,712
NATURE'S SUNSHINE PRODUCTS INC.....	23,700	197,184
NATURGY ENERGY GROUP SA.....	40,554	1,052,167
NATWEST GROUP PLC ORD.....	6,815,312	21,741,464
NAVIENT CORP.....	8,978	147,688
NAVIGATOR CO SA/THE.....	30,219	111,396
NAVITAS SEMICONDUCTOR CORP.....	4,291	15,061
NAYAX LTD.....	1,787	33,780
NBT BANCORP INC.....	2,711	117,712

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NCC AB.....	11,203	104,563
NCC GROUP PLC.....	50,281	120,966
NCINO INC.....	3,487	92,196
NCR CORP.....	112,863	2,642,123
NEC CORP.....	178,906	6,284,658
NEC NETWORKS & SYSTEM INTEGRAT.....	9,800	122,700
NECESSITY RETAIL REIT INC/THE.....	8,435	50,020
NEINOR HOMES SA.....	4,595	40,115
NEKTAR THERAPEUTICS.....	148,782	336,247
NEL ASA.....	230,951	324,822
NELNET INC.....	923	83,762
NEMETSCHEK SE.....	16,882	859,246
NEOBO FASTIGHETER AB.....	20,872	39,162
NEOEN SA.....	7,190	288,601
NEOGAMES SA.....	55,196	672,839
NEOGEN CORP.....	63,576	968,262
NEOGENOMICS INC.....	272,465	2,517,577
NEOMETALS LTD.....	68,288	37,048
NESTE OYJ.....	442,833	20,331,834
NESTLE SA.....	1,398,050	161,896,970
NET ONE SYSTEMS CO LTD.....	327,600	8,516,184
NETAPP INC.....	382,227	22,956,554
NETCOMPANY GROUP A/S.....	5,853	247,128
NETFLIX INC.....	185,267	54,631,533
NETGEAR INC.....	36,518	661,341
NETLINK NBN TRUST.....	321,800	199,146
NETO MALINDA TRADING LTD.....	2,403	59,515
NETSCOUT SYSTEMS INC.....	4,522	147,010
NETSTREIT CORP.....	3,183	58,344
NETWEALTH GROUP LTD.....	17,765	145,773
NETWORK INTERNATIONAL HOLDINGS.....	1,039,852	3,727,497
NEUREN PHARMACEUTICALS LTD.....	16,211	87,398
NEUROCRINE BIOSCIENCES INC.....	50,851	6,073,643
NEVRO CORP.....	19,427	769,309
NEW FORTRESS ENERGY INC.....	2,627	111,437
NEW HOPE CORP LTD.....	73,500	317,008
NEW JERSEY RESOURCES CORP.....	6,089	302,136
NEW RELIC INC.....	47,534	2,683,294
NEW WAVE GROUP AB.....	6,102	120,875
NEW WORLD DEVELOPMENT CO LTD.....	245,137	690,974
NEW YORK COMMUNITY BANCORP INC.....	387,949	3,336,361
NEW YORK MORTGAGE TRUST INC.....	23,915	61,222
NEW YORK TIMES CO/THE.....	134,371	4,361,683
NEWCREST MINING LTD.....	250,478	3,505,945



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NEWELL BRANDS INC.....	119,899	1,568,279
NEWMARK GROUP INC.....	240,188	1,914,298
NEWMARKET CORP.....	475	147,777
NEWMONT CORP.....	318,124	15,015,453
NEWPARK RESOURCES INC.....	164,500	682,675
NEWS CORP.....	1,270,250	23,118,550
NEXANS SA.....	239,616	21,596,413
NEXI SPA.....	159,601	1,254,681
NEXITY SA.....	5,711	158,837
NEXON CO LTD.....	137,859	3,094,762
NEXPOINT RESIDENTIAL TRUST INC.....	10,788	469,494
NEXSTAR MEDIA GROUP INC.....	51,754	9,058,503
NEXT 15 GROUP PLC.....	13,132	156,385
NEXT PLC.....	19,534	1,364,262
NEXTAGE CO LTD.....	6,600	127,053
NEXTDC LTD.....	66,185	408,439
NEXTDECADE CORP.....	3,196	15,788
NEXTDOOR HOLDINGS INC.....	5,834	12,018
NEXTERA ENERGY INC.....	798,502	66,754,767
NEXTERA ENERGY PARTNERS LP.....	106,109	7,437,180
NEXTGEN HEALTHCARE INC.....	3,657	68,678
NEXTIER OILFIELD SOLUTIONS INC.....	355,305	3,283,018
NEXTNAV INC.....	2,253	6,601
NGK INSULATORS LTD.....	65,901	838,091
NGM BIOPHARMACEUTICALS INC.....	148,789	746,921
NH FOODS LTD.....	12,200	339,801
NHK SPRING CO LTD.....	29,100	186,582
NIB HOLDINGS LTD/AUSTRALIA.....	66,835	351,262
NIBE INDUSTRIER AB.....	408,226	3,804,285
NICE LTD.....	74,062	14,249,960
NICHIAS CORP.....	200,600	3,591,020
NICHICON CORP.....	6,500	60,396
NICHIDEN CORP.....	2,100	27,391
NICHIHA CORP.....	3,700	74,480
NICHIREI CORP.....	15,900	346,692
NICK SCALI LTD.....	11,720	84,566
NICKEL INDUSTRIES LTD.....	156,954	103,245
NICOLET BANKSHARES INC.....	806	64,311
NIDEC CORP.....	126,050	6,533,449
NIFCO INC/JAPAN.....	12,000	281,936
NIHON KOHDEN CORP.....	11,700	284,198
NIHON M&A CENTER HOLDINGS INC.....	85,749	1,058,662
NIHON PARKERIZING CO LTD.....	12,700	90,285
NIKE INC.....	1,037,742	121,426,191

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NIKKISO CO LTD.....	6,900	49,627
NIKKON HOLDINGS CO LTD.....	8,000	142,605
NIKOLA CORP.....	20,185	43,600
NIKON CORP.....	555,700	4,952,845
NILFISK HOLDING A/S.....	1,832	38,544
NINE ENTERTAINMENT CO HOLDINGS.....	348,499	434,856
NINETY ONE PLC.....	65,290	146,001
NINTENDO CO LTD.....	372,817	15,630,933
NIPPN CORP.....	5,900	72,439
NIPPON ACCOMMODATIONS FUND INC.....	95	434,158
NIPPON BUILDING FUND INC.....	249	1,109,644
NIPPON CARBON CO LTD.....	800	25,495
NIPPON CERAMIC CO LTD.....	2,700	48,293
NIPPON DENSETSU KOGYO CO LTD.....	6,000	71,348
NIPPON ELECTRIC GLASS CO LTD.....	11,400	202,521
NIPPON EXPRESS HOLDINGS INC.....	21,591	1,233,818
NIPPON GAS CO LTD.....	15,700	247,735
NIPPON KANZAI CO LTD.....	2,800	53,434
NIPPON KAYAKU CO LTD.....	18,800	162,431
NIPPON LIGHT METAL HOLDINGS CO.....	7,920	90,818
NIPPON PAINT HOLDINGS CO LTD.....	125,878	991,225
NIPPON PAPER INDUSTRIES CO LTD.....	16,400	121,187
NIPPON PARKING DEVELOPMENT CO.....	27,400	64,375
NIPPON PROLOGIS REIT INC.....	1,112	2,599,962
NIPPON REIT INVESTMENT CORP.....	99	260,734
NIPPON ROAD CO LTD/THE.....	900	40,380
NIPPON SANZO HOLDINGS CORP.....	26,260	381,327
NIPPON SEIKI CO LTD.....	6,800	40,508
NIPPON SHINYAKU CO LTD.....	13,494	764,979
NIPPON SHOKUBAI CO LTD.....	4,100	164,068
NIPPON SIGNAL COMPANY LTD.....	5,700	44,928
NIPPON SODA CO LTD.....	3,200	104,771
NIPPON STEEL CORP.....	1,384,228	24,045,249
NIPPON STEEL TRADING CORP.....	2,100	147,061
NIPPON TELEGRAPH & TELEPHONE C.....	339,246	9,672,541
NIPPON TELEVISION HOLDINGS INC.....	7,100	56,070
NIPPON YUSEN KK.....	137,298	3,236,172
NIPRO CORP.....	20,800	163,001
NISHIMATSU CONSTRUCTION CO LTD.....	4,800	142,423
NISHIMATSUYA CHAIN CO LTD.....	5,500	64,610
NISHI-NIPPON FINANCIAL HOLDING.....	17,900	130,643
NISHI-NIPPON RAILROAD CO LTD.....	9,000	168,547
NISHIO HOLDINGS CO LTD.....	3,100	73,186
NISOURCE INC.....	176,697	4,845,032

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NISSAN CHEMICAL CORP.....	19,094	836,434
NISSAN MOTOR CO LTD.....	353,544	1,120,291
NISSAN SHATAI CO LTD.....	9,400	58,774
NISSHA CO LTD.....	5,700	79,056
NISSHIN OILLIO GROUP LTD/THE.....	3,700	92,118
NISSHIN SEIFUN GROUP INC.....	55,860	699,811
NISSHINBO HOLDINGS INC.....	18,000	132,874
NISSIN ELECTRIC CO LTD.....	7,500	71,564
NISSIN FOODS CO LTD.....	43,000	36,857
NISSIN FOODS HOLDINGS CO LTD.....	262,955	20,766,160
NISSUI CORP.....	39,900	166,017
NITERRA CO LTD.....	22,500	415,912
NITORI HOLDINGS CO LTD.....	12,143	1,569,125
NITTA CORP.....	2,800	59,376
NITTETSU MINING CO LTD.....	2,200	53,189
NITTO BOSEKI CO LTD.....	3,700	53,476
NITTO DENKO CORP.....	23,352	1,353,919
NITTO KOGYO CORP.....	3,800	67,853
NKARTA INC.....	1,854	11,105
NKT A/S.....	5,988	336,360
NLIGHT INC.....	176,756	1,792,306
NMC HEALTH PLC.....	76,785	4,618
NMI HOLDINGS INC.....	5,092	106,423
NN GROUP NV.....	76,604	3,119,794
NOBIA AB.....	24,029	49,121
NOBLE CORP PLC.....	6,352	239,534
NOEVIR HOLDINGS CO LTD.....	2,100	92,152
NOF CORP.....	9,800	392,163
NOHMI BOSAI LTD.....	3,000	36,060
NOJIMA CORP.....	9,600	103,825
NOK CORP.....	12,800	113,890
NOKIA OYJ.....	4,499,935	20,780,658
NOKIAN RENKAAT OYJ.....	19,109	195,375
NOLATO AB.....	30,305	158,949
NOMURA CO LTD.....	11,600	84,487
NOMURA HOLDINGS INC.....	812,338	3,008,135
NOMURA REAL ESTATE HOLDINGS IN.....	250,230	5,367,015
NOMURA REAL ESTATE MASTER FUND.....	1,346	1,662,799
NOMURA RESEARCH INSTITUTE LTD.....	105,022	2,479,393
NOODLES & CO.....	132,000	724,680
NORDEA BANK ABP.....	947,113	10,151,502
NORDEX SE.....	567,276	7,991,614
NORDIC SEMICONDUCTOR ASA.....	25,123	417,994
NORDNET AB PUBL.....	20,092	291,078

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NORDSON CORP.....	40,908	9,724,650
NORDSTROM INC.....	7,079	114,255
NORFOLK SOUTHERN CORP.....	98,446	24,259,063
NORITAKE CO LTD/NAGOYA JAPAN.....	1,100	33,514
NORITSU KOKI CO LTD.....	2,600	46,918
NORITZ CORP.....	3,700	40,493
NORMA GROUP SE.....	4,487	81,409
NORSK HYDRO ASA.....	380,063	2,828,771
NORSKE SKOG ASA.....	8,778	59,925
NORTH PACIFIC BANK LTD.....	42,200	81,557
NORTHERN OIL AND GAS INC.....	4,244	130,800
NORTHERN STAR RESOURCES LTD.....	328,422	2,429,868
NORTHERN TRUST CORP.....	79,657	7,048,848
NORTHFIELD BANCORP INC.....	42,757	672,568
NORTHLAND POWER INC.....	66,524	1,822,972
NORTHROP GRUMMAN CORP.....	59,220	32,311,024
NORTHVIEW ACQUISITION CORP.....	90,931	921,131
NORTHWEST BANCSHARES INC.....	7,627	106,625
NORTHWEST NATURAL HOLDING CO.....	101,021	4,807,589
NORTHWEST PIPE CO.....	3,200	107,840
NORTHWESTERN CORP.....	8,753	519,403
NORWEGIAN AIR SHUTTLE ASA.....	94,225	70,246
NORWEGIAN CRUISE LINE HOLDINGS.....	747,074	9,144,186
NOS SGPS SA.....	29,251	118,129
NOTE AB.....	2,563	44,031
NOV INC.....	24,859	519,305
NOVA LTD.....	5,642	456,669
NOVAGOLD RESOURCES INC.....	132,100	789,958
NOVANTA INC.....	28,655	3,893,355
NOVARTIS AG.....	797,532	72,055,447
NOVAVAX INC.....	64,445	662,495
NOVO NORDISK A/S.....	544,846	73,346,233
NOVOCURE LTD.....	37,526	2,752,532
NOVOLIPETSK STEEL PJSC.....	191,177	0
NOVONIX LTD.....	184,189	183,614
NOVOZYMES A/S.....	30,831	1,557,070
NOW INC.....	664,718	8,441,919
NP3 FASTIGHETER AB.....	4,195	79,958
NRG ENERGY INC.....	114,356	3,638,808
NRW HOLDINGS LTD.....	62,435	118,976
NS SOLUTIONS CORP.....	4,600	111,562
NS UNITED KAIUN KAISHA LTD.....	1,400	41,116
NSD CO LTD.....	9,400	162,716
NSI NV.....	3,754	93,150

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NSK LTD.....	57,300	304,425
NTG NORDIC TRANSPORT GROUP A/S.....	1,164	39,842
NTN CORP.....	57,500	115,048
NTT DATA CORP.....	179,930	2,634,619
NTT UD REIT INVESTMENT CORP.....	319	331,947
NU SKIN ENTERPRISES INC.....	3,188	134,406
NUBIA BRAND INTERN CW27.....	250,000	11,375
NUBIA BRAND INTERNATIONAL CORP.....	500,000	5,370,000
NUCOR CORP.....	105,884	13,956,570
NUFARM LTD.....	54,450	226,352
NURIX THERAPEUTICS INC.....	27,336	300,149
NUSCALE POWER CORP.....	1,075	11,030
NUTANIX INC.....	190,495	4,962,395
NUTEX HEALTH INC.....	20,564	39,072
NUTRIEN LTD.....	349,567	25,506,500
NUVALENT INC.....	14,588	434,431
NUVASIVE INC.....	54,594	2,251,457
NUVATION BIO INC.....	88,580	170,074
NUVEI CORPORATION.....	18,758	476,374
NV5 GLOBAL INC.....	836	110,620
NVENT ELECTRIC PLC.....	164,735	6,337,355
NVIDIA CORP.....	1,120,381	163,732,479
NVR INC.....	1,731	7,984,376
NWS HOLDINGS LTD.....	230,000	198,912
NXP SEMICONDUCTORS NV.....	242,914	38,387,699
NYFOSA AB.....	24,337	188,259
NYKODE THERAPEUTICS ASA.....	17,055	48,684
OAK STREET HEALTH INC.....	87,275	1,877,285
OBARA GROUP INC.....	1,600	43,655
OBAYASHI CORP.....	183,735	1,389,727
OBIC BUSINESS CONSULTANTS CO.....	4,500	146,481
OBIC CO LTD.....	41,933	6,168,627
OBJECTIVE CORP LTD.....	3,274	29,108
OC OERLIKON CORP AG.....	25,730	168,530
OCADO GROUP PLC.....	139,780	1,037,096
OCCIDENTAL PETROLEUM CORP.....	385,201	24,263,811
OCEANEERING INTERNATIONAL INC.....	312,031	5,457,422
OCEANFIRST FINANCIAL CORP.....	223,341	4,745,996
OCEANIA HEALTHCARE LTD.....	77,253	37,133
OCI INTERNATIONAL HOLDINGS LTD.....	124,000	21,448
OCI NV.....	132,903	4,740,317
OCUGEN INC.....	174,831	227,280
OCULAR THERAPEUTIX INC.....	105,800	297,298
ODAKYU ELECTRIC RAILWAY CO LTD.....	82,983	1,076,084

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ODFJELL DRILLING LTD.....	13,788	36,811
ODP CORP/THE.....	2,769	126,100
OESTERREICHISCHE POST AG.....	5,200	163,161
OFFICE PROPERTIES INCOME TRUST.....	54,967	733,809
OFG BANCORP.....	3,008	82,900
OGAKI KYORITSU BANK LTD/THE.....	6,000	85,445
OGE ENERGY CORP.....	12,669	501,059
OHB SE.....	914	31,459
OHSO FOOD SERVICE CORP.....	1,900	86,112
O-I GLASS INC.....	9,854	163,281
OIL REFINERIES LTD.....	401,917	140,218
OIL STATES INTERNATIONAL INC.....	113,700	848,202
OILES CORP.....	1,800	19,945
OISIX RA DAICHI INC.....	3,900	66,032
OJI HOLDINGS CORP.....	210,369	846,610
OKAMOTO INDUSTRIES INC.....	1,700	47,736
OKAMURA CORP.....	8,300	89,514
OKASAN SECURITIES GROUP INC.....	21,000	60,957
OKI ELECTRIC INDUSTRY CO LTD.....	11,100	59,814
OKINAWA CELLULAR TELEPHONE CO.....	4,100	90,300
OKINAWA ELECTRIC POWER CO INC.....	6,695	51,299
OKINAWA FINANCIAL GROUP INC.....	3,400	60,066
OKTA INC.....	86,963	5,942,182
OKUMA CORP.....	3,400	121,111
OKUMURA CORP.....	4,100	92,755
OLAM GROUP LTD.....	132,100	143,801
OLD DOMINION FREIGHT LINE INC.....	38,599	10,953,624
OLD NATIONAL BANCORP/IN.....	463,835	8,339,753
OLD REPUBLIC INTERNATIONAL COR.....	18,572	448,514
OLD SECOND BANCORP INC.....	2,256	36,186
OLIN CORP.....	275,865	14,604,293
OLLIE'S BARGAIN OUTLET HOLDING.....	46,959	2,199,560
OLO INC.....	5,827	36,419
OLYMPUS CORP.....	1,047,956	18,680,453
OMEGA FLEX INC.....	7,423	692,714
OMEGA HEALTHCARE INVESTORS INC.....	192,015	5,366,819
OMNI BRIDGEWAY LTD.....	38,821	95,302
OMNIAB INC.....	5,232	18,835
OMNIAB INC/OLD.....	10,701	16,647
OMNICELL INC.....	81,603	4,114,423
OMNICOM GROUP INC.....	83,288	6,793,802
OMRON CORP.....	53,433	2,593,795
OMV AG.....	229,628	11,787,890
ON SEMICONDUCTOR CORP.....	622,751	38,840,980

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ON24 INC.....	87,703	756,877
ONE GAS INC.....	41,448	3,138,443
ONE LIBERTY PROPERTIES INC.....	1,068	23,731
ONE REIT INC.....	62	118,131
ONE SOFTWARE TECHNOLOGIES LTD.....	8,100	112,300
ONEMAIN HOLDINGS INC.....	65,934	2,196,262
ONEOK INC.....	252,638	16,598,317
ONESPAN INC.....	68,505	766,571
ONESPAWORLD HOLDINGS LTD.....	4,233	39,494
ONEX CORP.....	20,850	1,004,684
ONO PHARMACEUTICAL CO LTD.....	322,400	7,533,132
ONTEX GROUP NV.....	9,130	60,803
ONTO INNOVATION INC.....	80,144	5,457,005
OOH!MEDIA LTD.....	68,594	59,774
OPC ENERGY LTD.....	18,569	206,291
OPDENERGY HOLDINGS SA.....	4,855	19,897
OPEN DOOR INC.....	1,400	18,812
OPEN HOUSE GROUP CO LTD.....	138,438	5,057,191
OPEN LENDING CORP.....	360,591	2,433,989
OPEN TEXT CORPORATION.....	78,859	2,335,011
OPEN UP GROUP INC.....	8,923	115,033
OPENDOOR TECHNOLOGIES INC.....	25,878	30,018
OPKO HEALTH INC.....	360,678	450,848
OPORTUN FINANCIAL CORP.....	119,100	656,241
OPPENHEIMER HOLDINGS INC.....	19,900	842,367
OPTEX GROUP CO LTD.....	5,000	68,059
OPTIMIZERX CORP.....	39,727	667,414
OPTION CARE HEALTH INC.....	102,607	3,087,445
OPTORUN CO LTD.....	829,600	14,096,503
ORACLE CORP.....	645,349	52,750,827
ORACLE CORP JAPAN.....	77,699	5,017,207
ORANGE SA.....	567,720	5,623,350
ORASURE TECHNOLOGIES INC.....	141,169	680,435
O'REILLY AUTOMOTIVE INC.....	49,534	41,808,182
ORGANO CORP.....	3,800	84,124
ORGANOGENESIS HOLDINGS INC.....	199,441	536,496
ORGANON & CO.....	244,478	6,828,271
ORIC PHARMACEUTICALS INC.....	146,900	865,241
ORICA LTD.....	67,790	692,335
ORIENT CORP.....	5,670	49,848
ORIENTAL LAND CO LTD/JAPAN.....	81,667	11,859,029
ORIGIN BANCORP INC.....	141,255	5,184,059
ORIGIN ENERGY LTD.....	484,415	2,536,067
ORIGIN ENTERPRISES PLC.....	25,506	117,324

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ORIGIN MATERIALS INC.....	6,754	31,136
ORIOLA OYJ.....	17,158	31,863
ORION ENGINEERED CARBONS SA.....	410,347	7,308,280
ORION OFFICE REIT INC.....	21,819	186,334
ORION OYJ.....	29,241	1,599,070
ORIOR AG.....	1,156	91,585
ORIX CORP.....	337,370	5,416,790
ORIX JREIT INC.....	1,454	2,055,182
ORKLA ASA.....	685,419	4,935,907
ORMAT TECHNOLOGIES INC.....	2,831	244,825
ORORA LTD.....	7,938,923	15,559,126
ORPEA SA.....	7,870	51,840
ORRON ENERGY AB.....	28,649	61,755
ORSTED AS.....	53,364	4,834,876
ORTHOFIX MEDICAL INC.....	34,165	701,407
ORTHOPEDIATRICS CORP.....	44,798	1,779,825
OSAKA GAS CO LTD.....	105,325	1,700,271
OSAKA ORGANIC CHEMICAL INDUSTR.....	2,700	39,064
OSAKA SODA CO LTD.....	1,900	55,152
OSAKA TITANIUM TECHNOLOGIES CO.....	4,000	117,625
OSB GROUP PLC.....	2,096,586	12,100,476
OSCAR HEALTH INC.....	2,807	6,905
OSG CORP.....	12,500	172,136
OSHKOSH CORP.....	81,437	7,181,929
OSI SYSTEMS INC.....	1,016	80,792
OTIS WORLDWIDE CORP.....	1,425,047	111,595,431
OTSUKA CORP.....	32,300	1,017,140
OTSUKA HOLDINGS CO LTD.....	109,781	3,581,850
OTTER TAIL CORP.....	2,371	139,201
OUE COMMERCIAL REAL ESTATE INV.....	473,500	118,269
OUTBRAIN INC.....	53,400	193,308
OUTFRONT MEDIA INC.....	116,824	1,936,942
OUTOKUMPU OYJ.....	57,350	289,569
OUTSET MEDICAL INC.....	103,083	2,661,603
OUTSOURCING INC.....	16,500	118,549
OVERSEA-CHINESE BANKING CORP L.....	961,352	8,730,441
OVERSTOCK.COM INC.....	47,982	928,932
OVINTIV INC.....	246,250	12,487,338
OVS SPA.....	30,962	69,591
OWENS & MINOR INC.....	57,784	1,128,522
OWENS CORNING.....	78,708	6,713,792
OX2 AB.....	12,031	101,553
OXFORD BIOMEDICA PLC.....	12,035	64,060
OXFORD INDUSTRIES INC.....	957	89,173



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
OXFORD NANOPORE TECHNOLOGIES P.....	50,072	148,471
OY NOFAR ENERGY LTD.....	3,306	87,613
OZ MINERALS LTD.....	1,026,389	19,419,675
PACCAR INC.....	149,014	14,747,916
PACIFIC BASIN SHIPPING LTD.....	776,000	262,480
PACIFIC BIOSCIENCES OF CALIFOR.....	168,919	1,381,757
PACIFIC INDUSTRIAL CO LTD.....	6,300	48,081
PACIFIC METALS CO LTD.....	2,400	34,378
PACIFIC PREMIER BANCORP INC.....	191,910	6,056,680
PACIFIC TEXTILES HOLDINGS LTD.....	137,000	44,936
PACIRA BIOSCIENCES INC.....	38,901	1,501,968
PACKAGING CORP OF AMERICA.....	28,587	3,656,563
PACTIV EVERGREEN INC.....	73,412	833,960
PACWEST BANCORP.....	414,253	9,507,106
PAGEGROUP PLC.....	49,933	277,017
PAGERDUTY INC.....	184,503	4,900,400
PAL GROUP HOLDINGS CO LTD.....	3,100	58,948
PALADIN ENERGY LTD.....	4,777,314	2,267,815
PALANTIR TECHNOLOGIES INC.....	675,211	4,334,855
PALFINGER AG.....	2,567	64,792
PALO ALTO NETWORKS INC.....	160,598	22,409,845
PALOMAR HOLDINGS INC.....	164,817	7,443,136
PALTAC CORP.....	4,700	165,103
PAM TRANSPORTATION SERVICES IN.....	422	10,930
PAN AFRICAN RESOURCES PLC.....	316,525	62,976
PAN AMERICAN SILVER CORP.....	56,866	927,517
PAN PACIFIC INTERNATIONAL HOLD.....	56,860	1,057,089
PANASONIC HOLDINGS CORP.....	336,178	2,829,404
PANDORA A/S.....	336,645	23,582,084
PANDOX AB.....	13,544	151,305
PANTHEON RESOURCES PLC.....	109,832	56,176
PAPA JOHN'S INTERNATIONAL INC.....	2,125	174,909
PAR PACIFIC HOLDINGS INC.....	38,446	893,870
PAR TECHNOLOGY CORP.....	36,226	944,412
PARADOX INTERACTIVE AB.....	4,578	93,234
PARAGON 28 INC.....	1,701	32,506
PARAGON BANKING GROUP PLC.....	45,818	310,570
PARAGON REIT.....	195,251	131,021
PARAMOUNT BED HOLDINGS CO LTD.....	6,100	119,185
PARAMOUNT GLOBAL.....	516,839	8,724,242
PARAMOUNT GROUP INC.....	11,409	67,769
PARK HOTELS & RESORTS INC.....	189,630	2,235,738
PARK NATIONAL CORP.....	1,028	144,691
PARK24 CO LTD.....	18,900	325,874

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PARKER-HANNIFIN CORP.....	241,293	70,216,263
PARKLAND CORP.....	44,194	969,042
PARK-OHIO HOLDINGS CORP.....	18,400	225,032
PARKWAY LIFE REAL ESTATE INVES.....	2,497,849	7,002,619
PARSONS CORP.....	2,293	106,051
PARTNER COMMUNICATIONS CO LTD.....	27,110	195,844
PARTNERS GROUP HOLDING AG.....	6,424	5,671,339
PASON SYSTEMS INC.....	770,892	9,068,983
PASONA GROUP INC.....	2,900	40,903
PATHWARD FINANCIAL INC.....	141,038	6,071,686
PATRIA LATIN AMERICAN.....	250,000	22,500
PATRIA LATIN AMERICAN OPPORTUN.....	500,000	5,180,000
PATRICK INDUSTRIES INC.....	1,374	83,264
PATRIZIA SE.....	6,909	76,391
PATTERSON COS INC.....	70,544	1,977,348
PATTERSON-UTI ENERGY INC.....	402,322	6,775,102
PAX GLOBAL TECHNOLOGY LTD.....	103,000	89,078
PAYA HOLDINGS INC.....	5,433	42,758
PAYCHEX INC.....	155,739	17,997,199
PAYCOM SOFTWARE INC.....	23,363	7,249,773
PAYCOR HCM INC.....	63,651	1,557,540
PAYLOCITY HOLDING CORP.....	27,335	5,310,097
PAYMENTUS HOLDINGS INC.....	1,038	8,314
PAYONEER GLOBAL INC.....	13,156	71,963
PAYPAL HOLDINGS INC.....	1,289,989	91,873,017
PAZ OIL CO LTD.....	1,983	246,098
PBF ENERGY INC.....	6,172	251,694
PC CONNECTION INC.....	748	35,081
PCCW LTD.....	628,000	283,225
PDC ENERGY INC.....	151,194	9,597,795
PDF SOLUTIONS INC.....	1,871	53,361
PDL BIOPHARMA INC.....	136,839	337,992
PEAB AB.....	25,444	144,320
PEABODY ENERGY CORP.....	7,285	192,470
PEACH PROPERTY GROUP AG.....	1,794	31,800
PEAPACK-GLADSTONE FINANCIAL CO.....	1,035	38,523
PEARSON PLC.....	236,404	2,670,807
PEBBLEBROOK HOTEL TRUST.....	8,318	111,378
PEDIATRIX MEDICAL GROUP INC.....	32,272	479,562
PEGASYSTEMS INC.....	32,893	1,126,256
PELTON INTERACTIVE INC.....	18,543	147,231
PEMBINA PIPELINE CORP.....	589,441	19,993,880
PENDAL GROUP LTD.....	78,344	266,176
PENN ENTERTAINMENT INC.....	260,534	7,737,860

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PENNANT GROUP INC/THE.....	63,377	695,879
PENNON GROUP ORD GBPO.6105.....	39,614	423,385
PENNYMAC FINANCIAL SERVICES IN.....	15,621	885,086
PENNYMAC MORTGAGE INVESTMENT .....	5,731	71,007
PENSKE AUTOMOTIVE GROUP INC.....	1,878	215,839
PENTAIR PLC.....	150,700	6,778,486
PENTA-OCEAN CONSTRUCTION CO LT.....	40,200	188,288
PENUMBRA INC.....	37,077	8,248,149
PEOPLES BANCORP INC/OH.....	1,790	50,568
PEPPER MONEY LTD/AUSTRALIA.....	28,109	27,068
PEPSICO INC.....	595,252	107,538,226
PEPTIDREAM INC.....	14,400	226,676
PER AARSLEFF HOLDING A/S.....	2,619	98,478
PERDOCEO EDUCATION CORP.....	4,287	59,589
PERELLA WEINBERG PARTNERS.....	532,874	5,222,165
PERENTI LTD.....	90,732	80,912
PERFECT MEDICAL HEALTH MANAGEM.....	54,000	28,367
PERFICIENT INC.....	59,489	4,154,117
PERFORMANCE FOOD GROUP CO.....	296,826	17,331,670
PERIMETER SOLUTIONS SA.....	223,535	2,043,110
PERION NETWORK LTD.....	7,905	197,104
PERKINELMER INC.....	63,189	8,860,362
PERMIAN RESOURCES CORP.....	12,627	118,694
PERNOD RICARD SA.....	313,453	61,470,386
PERPETUAL LTD.....	8,010	133,627
PERRIGO CO PLC.....	114,321	3,897,203
PERSEUS MINING LTD.....	189,944	271,790
PERSIMMON PLC.....	49,097	718,745
PERSOL HOLDINGS CO LTD.....	50,170	1,075,302
PETCO HEALTH & WELLNESS CO INC.....	5,769	54,690
PETIQ INC.....	68,000	626,960
PETMED EXPRESS INC.....	1,262	22,337
PETROFAC LTD.....	66,780	56,432
PETROLEO BRASILEIRO SA.....	11,991,443	111,400,505
PETS AT HOME GROUP PLC.....	970,034	3,309,198
PEUGEOT INVEST.....	814	77,318
PEXA GROUP LTD.....	264,607	2,144,348
PFEIFFER VACUUM TECHNOLOGY AG.....	483	88,457
PFIZER INC.....	2,975,117	152,444,995
PG&E CORP.....	598,189	9,726,553
PGT INNOVATIONS INC.....	3,793	68,122
PHARMA FOODS INTERNATIONAL CO.....	3,200	32,062
PHARMA MAR SA.....	2,140	146,856
PHARMANUTRA SPA.....	635	42,221

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PHARMING GROUP NV.....	94,430	109,246
PHATHOM PHARMACEUTICALS INC.....	95,119	1,067,235
PHC HOLDINGS CORP.....	3,500	39,073
PHIBRO ANIMAL HEALTH CORP.....	1,292	17,326
PHILIP MORRIS INTERNATIONAL IN.....	675,854	68,403,183
PHILLIPS 66.....	238,953	24,870,228
PHILLIPS EDISON & CO INC.....	7,384	235,107
PHOENIX GROUP HOLDINGS PLC.....	181,238	1,326,816
PHOENIX HOLDINGS LTD/THE.....	29,191	310,235
PHOTRONICS INC.....	167,497	2,818,975
PHREESIA INC.....	123,741	4,004,259
PHYSICIANS REALTY TRUST.....	279,020	4,037,419
PIAGGIO & C SPA.....	4,809,326	14,392,240
PIEDMONT LITHIUM INC.....	1,137	50,051
PIEDMONT OFFICE REALTY TRUST I.....	92,710	850,151
PIGEON CORP.....	17,000	279,328
PILBARA MINERALS LTD.....	704,208	1,790,845
PILGRIM'S PRIDE CORP.....	3,025	71,783
PILOT CORP.....	4,300	156,592
PINNACLE FINANCIAL PARTNERS IN.....	211,836	15,548,762
PINNACLE INVESTMENT MANAGEMENT.....	30,325	179,532
PINNACLE WEST CAPITAL CORP.....	24,222	1,841,841
PINTEREST INC.....	233,814	5,677,004
PIOLAX INC.....	3,800	49,017
PIONEER NATURAL RESOURCES CO.....	102,485	23,406,549
PIPER SANDLER COS.....	28,003	3,645,711
PIRELLI & C SPA.....	48,213	206,027
PITNEY BOWES INC.....	209,205	794,979
PJT PARTNERS INC.....	1,456	107,293
PKSHA TECHNOLOGY INC.....	2,500	31,434
PLAINS GP HOLDINGS LP.....	12,287	152,850
PLANET FITNESS INC.....	164,931	12,996,563
PLANET LABS PBC.....	10,187	44,313
PLATINUM ASSET MANAGEMENT LTD.....	68,344	82,962
PLATZER FASTIGHETER HOLDING AB.....	9,052	71,499
PLAYA HOTELS & RESORTS NV.....	8,406	54,891
PLAYSTUDIOS INC.....	5,348	20,750
PLAYTECH PLC.....	34,359	210,372
PLAYTIKA HOLDING CORP.....	4,568	38,874
PLBY GROUP INC.....	393,600	541,200
PLEXUS CORP.....	78,253	8,054,581
PLIANT THERAPEUTICS INC.....	31,013	599,481
PLUG POWER INC.....	208,274	2,576,349
PLUS ALPHA CONSULTING CO LTD.....	1,800	37,106

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PLUS500 LTD.....	14,675	318,452
PLYMOUTH INDUSTRIAL REIT INC.....	2,539	48,698
PMV PHARMACEUTICALS INC.....	16,604	144,455
PNC FINANCIAL SERVICES GROUP I.....	175,223	27,674,721
PNE AG.....	5,133	116,959
PNM RESOURCES INC.....	1,131,937	55,227,206
POINT BIOPHARMA GLOBAL INC.....	55,454	404,260
POINTSBET HOLDINGS LTD.....	40,076	40,359
POINTSBET HOLDINGS LTD-CW24.....	2,602	0
POLA ORBIS HOLDINGS INC.....	13,000	183,258
POLAR CAPITAL HOLDINGS PLC.....	14,782	84,817
POLARIS INC.....	3,580	361,580
POLARIS INDUSTRIES INC.....	110,500	11,160,500
POLYNOVO LTD.....	87,433	119,771
POLYPEPTIDE GROUP AG.....	2,187	59,852
PONTEM CORP.....	500,000	5,055,000
POOL CORP.....	15,472	4,677,650
POPULAR INC.....	63,946	4,240,899
PORR AG.....	2,534	31,804
PORTILLO'S INC.....	245,882	4,012,794
PORTLAND GENERAL ELECTRIC CO.....	158,897	7,785,953
POSHMARK INC.....	1,269	22,690
POST HOLDINGS INC.....	3,403	307,155
POSTE ITALIANE SPA.....	577,933	5,628,908
POSTNL NV.....	50,750	92,104
POTLATCHDELTIC CORP.....	5,101	224,393
POWELL INDUSTRIES INC.....	21,800	766,924
POWER ASSETS HOLDINGS LTD.....	389,162	2,131,554
POWER CORP CANADA.....	280,379	6,590,702
POWER INTEGRATIONS INC.....	81,918	5,875,159
POWERCELL SWEDEN AB.....	6,815	77,866
POWERSCHOOL HOLDINGS INC.....	70,604	1,629,540
PPG INDUSTRIES INC.....	254,181	31,960,719
PPL CORP.....	297,475	8,692,220
PRA GROUP INC.....	7,465	252,168
PRASHKOVSKY INVESTMENTS AND CO.....	1,775	40,752
PRECIGEN INC.....	83,910	127,543
PRECINCT PROPERTIES NEW ZEALAN.....	200,239	160,201
PRECISION DRILLING CORP.....	138,862	10,628,715
PREFERRED BANK/LOS ANGELES CA.....	925	69,024
PRELUDE THERAPEUTICS INC.....	100,400	606,416
PREMIER FINANCIAL CORP.....	2,250	60,683
PREMIER FOODS PLC.....	106,002	138,476
PREMIER INC.....	97,871	3,423,528

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PREMIER INVESTMENTS LTD.....	12,372	208,409
PRENETICS GLOBAL LTD CW26.....	20,000	3,200
PRESSANCE CORP.....	3,700	43,157
PRESTIGE CONSUMER HEALTHCARE I.....	42,251	2,644,913
PRESTIGE INTERNATIONAL INC.....	14,500	79,783
PRICESMART INC.....	9,420	572,548
PRIMA MEAT PACKERS LTD.....	2,900	48,332
PRIME US REIT.....	142,500	57,713
PRIMERICA INC.....	25,170	3,569,609
PRIMORIS SERVICES CORP.....	221,767	4,865,568
PRINCIPAL FINANCIAL GROUP INC.....	107,745	9,041,960
PRIVETERRA ACQUISITION CORP.....	286,935	2,885,131
PRIVIA HEALTH GROUP INC.....	56,231	1,277,006
PRO MEDICUS LTD.....	6,837	256,214
PROASSURANCE CORP.....	44,815	782,918
PROCEPT BIROBOTICS CORP.....	705	29,286
PROCORE TECHNOLOGIES INC.....	1,731	81,669
PROCTER & GAMBLE CO/THE.....	1,050,633	159,233,937
PROFRAC HOLDING CORP.....	1,025	25,830
PROG HOLDINGS INC.....	92,894	1,568,980
PROGENICS PHARMACEUTICALS INC.....	118,781	0
PROGRESS SOFTWARE CORP.....	2,749	138,687
PROGRESSIVE CORP/THE.....	237,840	30,850,226
PROGYNY INC.....	137,462	4,281,941
PROKIDNEY CORP.....	26,052	178,717
PROLOGIS INC.....	655,764	73,924,276
PROMETHEUS BIOSCIENCES INC.....	10,171	1,118,810
PROOF ACQUISITION CORP CW23.....	86,425	2,783
PROOF ACQUISITION CORP I.....	500,000	5,097,500
PROPERTY & BUILDING CORP LTD.....	595	32,191
PROPETRO HOLDING CORP.....	445,353	4,618,311
PROS HOLDINGS INC.....	2,580	62,591
PROSEGUR CASH SA.....	48,211	30,769
PROSEGUR CIA DE SEGURIDAD SA.....	27,567	52,163
PROSIEBENSAT.1 MEDIA SE.....	24,630	219,491
PROSPERITY BANCSHARES INC.....	76,472	5,557,985
PROSPERITY REIT.....	242,000	61,702
PROSUS NV.....	461,294	31,729,768
PROTAGONIST THERAPEUTICS INC.....	106,134	1,157,922
PROTECTOR FORSIKRING ASA.....	9,700	123,872
PROTERRA INC.....	172,200	649,194
PROTHENA CORP PLC.....	27,879	1,679,710
PROTO LABS INC.....	56,240	1,435,807
PROVENTION BIO INC.....	65,706	694,512

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PROVIDENT BANCORP INC.....	18,400	133,952
PROVIDENT FINANCIAL SERVICES I.....	4,525	96,654
PROXIMUS SADP.....	21,602	207,400
PRUDENTIAL FINANCIAL INC.....	162,976	16,209,593
PRUDENTIAL PLC.....	3,274,590	44,412,274
PRYSMIAN SPA.....	118,702	4,390,892
PSP SWISS PROPERTY AG.....	6,700	785,722
PTC INC.....	45,454	5,456,298
PTC THERAPEUTICS INC.....	54,676	2,086,983
PUBLIC SERVICE ENTERPRISE GROU.....	226,906	13,902,531
PUBLIC STORAGE.....	79,065	22,153,222
PUBLICIS GROUPE SA.....	64,256	4,074,858
PUBMATIC INC.....	2,565	32,858
PULMONX CORP.....	107,670	907,658
PULSE BIOSCIENCES INC.....	39,300	108,861
PULTEGROUP INC.....	64,639	2,943,014
PUMA SE.....	15,877	960,766
PURE CYCLE CORP.....	63,900	669,672
PURE STORAGE INC.....	274,796	7,353,541
PURECYCLE TECHNOLOGIES INC.....	114,176	771,830
PURPLE INNOVATION INC.....	175,506	840,674
PUSHPAY HOLDINGS LTD.....	152,696	123,613
PUUILO OYJ.....	7,729	48,214
PVA TEPLA AG.....	3,466	68,655
PVH CORP.....	4,237	299,090
PWR HOLDINGS LTD.....	10,914	79,712
PZ CUSSONS PLC.....	48,139	121,314
Q2 HOLDINGS INC.....	213,096	5,725,890
QANTAS AIRWAYS LTD.....	259,922	1,059,359
QBE INSURANCE GROUP LTD.....	415,852	3,787,395
QCR HOLDINGS INC.....	1,014	50,335
QIAGEN NV.....	140,923	7,070,307
QINETIQ GROUP PLC.....	99,185	425,935
QORVO INC.....	35,372	3,206,118
QT GROUP OYJ.....	2,436	115,692
QUADIENT SA.....	4,719	69,351
QUAKER CHEMICAL CORP.....	5,194	866,879
QUALCOMM INC.....	764,077	84,002,625
QUALTRICS INTERNATIONAL INC.....	132,592	1,376,305
QUALYS INC.....	14,684	1,647,985
QUANEX BUILDING PRODUCTS CORP.....	2,108	49,917
QUANTA SERVICES INC.....	68,323	9,736,028
QUANTERIX CORP.....	64,025	886,746
QUANTUMSCAPE CORP.....	16,602	94,133

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
QUANTUM-SI INC.....	5,299	9,697
QUBE HOLDINGS LTD.....	244,005	464,976
QUEBECOR INC.....	44,903	1,000,827
QUEST DIAGNOSTICS INC.....	52,850	8,267,854
QUICKSILVER INC.....	8,308	165,911
QUIDELORTHO CORP.....	21,577	1,848,502
QUILTER PLC ORD GBPO.08167.....	201,010	224,676
QUINCE THERAPEUTICS INC.....	74,800	47,678
QUINSTREET INC.....	48,509	696,104
QUOTIENT TECHNOLOGY INC.....	141,200	484,316
QURATE RETAIL INC.....	310,677	506,404
R1 RCM INC.....	353,617	3,872,106
RACKSPACE TECHNOLOGY INC.....	133,035	392,453
RADIAN GROUP INC.....	333,826	6,366,062
RADIANT LOGISTICS INC.....	84,700	431,123
RADIUS GLOBAL INFRASTRUCTURE I.....	5,126	60,589
RADNET INC.....	3,264	61,461
RADWARE LTD.....	4,863	96,044
RAFFLES MEDICAL GROUP LTD.....	115,300	120,355
RAI WAY SPA.....	15,189	87,699
RAIFFEISEN BANK INTERNATIONAL.....	21,658	354,808
RAITO KOGYO CO LTD.....	5,800	83,212
RAIZNEXT CORP.....	4,200	41,890
RAKSUL INC.....	3,400	85,551
RAKUS CO LTD.....	13,400	160,867
RAKUTEN GROUP INC.....	132,542	598,697
RALPH LAUREN CORP.....	4,762	503,201
RAMACO RESOURCES INC.....	1,394	12,253
RAMBUS INC.....	94,694	3,391,939
RAMELIUS RESOURCES LTD.....	195,175	123,093
RAMI LEVY CHAIN STORES HASHIKM.....	1,554	108,342
RAMSAY HEALTH CARE LTD.....	75,199	3,299,454
RANDSTAD NV.....	78,796	4,790,053
RANGE RESOURCES CORP.....	16,636	416,233
RANGER OIL CORP.....	1,253	50,659
RANK GROUP PLC.....	34,230	33,723
RANPAK HOLDINGS CORP.....	265,753	1,533,395
RAPID7 INC.....	127,858	4,344,615
RAPT THERAPEUTICS INC.....	24,315	481,437
RATHBONES GROUP PLC.....	9,328	228,340
RATIONAL AG.....	1,443	854,723
RATOS AB.....	29,365	116,930
RAYMOND JAMES FINANCIAL INC.....	88,334	9,438,488
RAYONIER ADVANCED MATERIALS IN.....	139,500	1,339,200



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
RAYONIER INC.....	9,266	305,407
RAYTHEON TECHNOLOGIES CORP.....	732,858	73,960,029
RBC BEARINGS INC.....	32,330	6,768,286
RCI HOSPITALITY HOLDINGS INC.....	526	49,018
RE/MAX HOLDINGS INC.....	38,188	711,824
REA GROUP LTD.....	14,793	1,111,532
REACH PLC.....	45,900	52,508
READY CAPITAL CORP.....	6,515	72,577
REALORD GROUP HOLDINGS LTD.....	64,000	72,651
REALTY INCOME CORP.....	198,210	12,572,460
REATA PHARMACEUTICALS INC.....	22,799	866,134
REC SILICON ASA.....	39,813	56,521
RECKITT BENCKISER GROUP PLC.....	428,777	29,677,743
RECORDATI INDUSTRIA CHIMICA E.....	29,188	1,207,097
RECRUIT HOLDINGS CO LTD.....	648,833	20,540,189
RECTICEL SA.....	5,904	97,918
RECURSION PHARMACEUTICALS INC.....	38,939	300,220
RED ELECTRICA CORP SA.....	113,594	1,971,252
RED ROCK RESORTS INC.....	49,229	1,969,652
REDDE NORTHGATE PLC.....	45,463	225,312
REDFIN CORP.....	242,881	1,029,815
REDROW PLC.....	44,927	245,246
REDWOOD TRUST INC.....	196,794	1,330,327
REECE LTD.....	71,841	689,373
REGAL REXNORD CORP.....	89,907	10,787,042
REGENCY CENTERS CORP.....	185,631	11,601,938
REGENERON PHARMACEUTICALS INC.....	54,769	39,515,286
REGENXBIO INC.....	29,527	669,672
REGION RE LTD.....	191,181	351,350
REGIONAL MANAGEMENT CORP.....	8,200	230,256
REGIONS FINANCIAL CORP.....	420,454	9,064,988
REGIS RESOURCES LTD.....	107,855	150,672
REINSURANCE GROUP OF AMERICA I.....	66,540	9,454,669
REIT 1 LTD.....	48,242	238,168
RELAY THERAPEUTICS INC.....	64,348	961,359
RELIA INC.....	4,900	37,285
RELIANCE STEEL & ALUMINUM CO.....	27,603	5,587,951
RELIANCE WORLDWIDE CORP LTD.....	114,780	230,401
RELO GROUP INC.....	16,000	257,562
RELX PLC.....	1,952,202	53,807,179
REMITLY GLOBAL INC.....	5,319	60,903
REMY COINTREAU SA.....	6,455	1,085,722
REN - REDES ENERGETICAS NACION.....	54,787	147,348
RENAISSANCERE HOLDINGS LTD.....	63,365	11,673,734

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
RENASANT CORP.....	3,540	133,069
RENAULT SA.....	165,201	5,514,119
RENESAS ELECTRONICS CORP.....	333,340	2,989,942
RENEWI PLC.....	12,134	87,284
RENGO CO LTD.....	2,687,700	18,495,824
RENISHAW PLC.....	5,515	243,335
RENOVA INC.....	5,300	94,757
RENTOKIL INITIAL PLC.....	707,912	4,325,861
REPARE THERAPEUTICS INC.....	13,597	200,012
REPAY HOLDINGS CORP.....	105,903	852,519
REPLIGEN CORP.....	21,042	3,562,621
REPLIMUNE GROUP INC.....	19,851	539,947
REPLY SPA.....	3,376	385,525
REPSOL SA.....	645,527	10,230,740
REPUBLIC BANCORP INC/KY.....	611	25,002
REPUBLIC SERVICES INC.....	151,260	19,511,027
RESIDEO TECHNOLOGIES INC.....	9,220	151,669
RESMED INC.....	89,261	17,717,073
RESONA HOLDINGS INC.....	1,952,468	10,701,616
RESONAC HOLDINGS CORP.....	25,700	393,452
RESORTTRUST INC.....	12,200	217,195
RESOURCES CONNECTION INC.....	2,010	36,944
RESTAR HOLDINGS CORP.....	3,000	46,792
RESTAURANT BRANDS INTL INC.....	316,072	20,427,636
RESTORE PLC.....	23,946	95,055
RESURS HOLDING AB.....	17,579	42,094
RETAIL ESTATES NV.....	2,326	153,910
RETAIL OPPORTUNITY INVESTMENTS.....	7,880	118,436
RETAIL PARTNERS CO LTD.....	4,300	43,148
RETAILORS LTD.....	2,347	44,100
RETRACTABLE TECHNOLOGIES INC.....	63,100	103,490
REV GROUP INC.....	52,322	660,304
REVANCE THERAPEUTICS INC.....	68,835	1,270,694
REVENIO GROUP OYJ.....	3,971	163,589
REVOLUTION MEDICINES INC.....	52,087	1,240,712
REVOLVE GROUP INC.....	40,248	895,920
REX AMERICAN RESOURCES CORP.....	26,517	844,832
REXEL SA.....	35,819	704,921
REXFORD INDUSTRIAL REALTY INC.....	300,702	16,430,357
REYNOLDS CONSUMER PRODUCTS INC.....	3,984	119,440
RH.....	13,749	3,673,595
RHEINMETALL AG.....	69,960	13,891,388
RHI MAGNESITA NV.....	4,145	110,889
RHYTHM PHARMACEUTICALS INC.....	34,468	1,003,708

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
RIBBON COMMUNICATIONS INC.....	4,775	13,322
RICOH CO LTD.....	164,525	1,255,649
RICOH LEASING CO LTD.....	1,700	49,024
RIETER HOLDING AG.....	323	36,657
RIGHTMOVE PLC.....	123,681	760,840
RIKEN KEIKI CO LTD.....	1,900	63,360
RIKEN VITAMIN CO LTD.....	3,000	43,586
RIMINI STREET INC.....	166,124	632,932
RINGCENTRAL INC.....	68,948	2,440,759
RINGER HUT CO LTD.....	3,000	50,021
RINGKJOEBING LANDBOBANK A/S.....	3,918	533,057
RINNAI CORP.....	5,600	417,204
RIO TINTO LTD.....	104,560	8,254,326
RIO TINTO PLC.....	538,506	37,557,639
RIOCAN REIT.....	226,737	3,535,889
RIOT PLATFORMS INC.....	281,881	955,577
RISKIFIED LTD.....	7,480	34,558
RISO KAGAKU CORP.....	3,000	47,497
RISO KYOIKU CO LTD.....	15,800	43,827
RITCHIE BROS AUCTIONEERS INC.....	102,318	5,905,968
RITE AID CORP.....	157,893	527,363
RITHM CAPITAL CORP.....	29,543	241,366
RIVERSTONE HOLDINGS LTD.....	60,300	27,650
RIVIAN AUTOMOTIVE INC.....	86,300	1,590,509
RLI CORP.....	32,784	4,303,556
RLJ LODGING TRUST.....	1,139,096	12,063,027
RMR GROUP INC/THE.....	23,481	663,338
ROBERT HALF INTERNATIONAL INC.....	58,224	4,298,678
ROBLOX CORP.....	142,552	4,057,030
ROCHE HOLDING AG.....	1,161,064	365,105,445
ROCKET COS INC.....	7,309	51,163
ROCKET LAB USA INC.....	125,507	473,161
ROCKET PHARMACEUTICALS INC.....	45,159	883,762
ROCKWELL AUTOMATION INC.....	50,875	13,103,874
ROCKWOOL A/S.....	2,352	551,220
ROCKY BRANDS INC.....	3,200	75,584
ROGERS COMMUNICATIONS INC.....	260,950	12,204,437
ROGERS CORP.....	15,890	1,896,313
ROHM CO LTD.....	116,303	8,400,224
ROHTO PHARMACEUTICAL CO LTD.....	27,800	488,810
ROIVANT SCIENCES LTD.....	239,213	1,911,312
ROKU INC.....	48,604	1,978,183
ROLAND CORP.....	2,200	58,024
ROLLINS INC.....	116,816	4,268,457

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ROLLS-ROYCE HOLDINGS PLC.....	2,382,047	2,670,520
ROPER TECHNOLOGIES INC.....	62,782	27,127,474
RORZE CORP.....	225,000	12,124,369
ROSS STORES INC.....	94,986	11,025,025
ROTECH HEALTHCARE INC.....	73,426	7,856,582
ROTORK PLC.....	150,631	555,541
ROUND ONE CORP.....	29,700	108,045
ROVER GROUP INC.....	4,631	16,996
ROVIO ENTERTAINMENT OYJ.....	5,827	37,780
ROYAL BANK OF CANADA.....	682,534	64,125,302
ROYAL CARIBBEAN CRUISES LTD.....	245,008	12,110,745
ROYAL GOLD INC.....	52,853	5,957,590
ROYAL HOLDINGS CO LTD.....	4,200	73,849
ROYAL UNIBREW A/S.....	369,939	26,296,603
ROYALTY PHARMA PLC.....	167,563	6,622,090
RPC INC.....	4,800	42,672
RPM INTERNATIONAL INC.....	50,726	4,943,249
RPT REALTY.....	5,391	54,126
RS GROUP PLC.....	799,825	8,615,691
RS TECHNOLOGIES CO LTD.....	2,300	61,795
RUBIS SCA.....	13,815	362,704
RUMO SA.....	1,685,600	5,941,383
RURAL FUNDS GROUP.....	98,615	161,171
RUSH ENTERPRISES INC.....	68,457	3,580,305
RUSH STREET INTERACTIVE INC.....	178,500	640,815
RUTH'S HOSPITALITY GROUP INC.....	2,031	31,440
RVRC HOLDING AB.....	6,945	23,689
RWE AG.....	180,384	8,006,692
RWS HOLDINGS PLC.....	46,591	210,502
RXO INC.....	78,851	1,356,237
RYAN SPECIALTY HOLDINGS INC.....	5,302	220,086
RYANAIR HOLDINGS PLC.....	278,231	20,800,550
RYDER SYSTEM INC.....	3,239	270,683
RYERSON HOLDING CORP.....	1,055	31,924
RYMAN HEALTHCARE LTD.....	305,135	1,030,527
RYMAN HOSPITALITY PROPERTIES I.....	3,316	271,182
RYOHIN KEIKAKU CO LTD.....	37,300	442,698
RYOSAN CO LTD.....	2,800	60,310
RYOYO ELECTRO CORP.....	2,700	47,925
S FOODS INC.....	2,600	58,505
S&P GLOBAL INC.....	150,939	50,555,509
S&T BANCORP INC.....	2,477	84,664
S4 CAPITAL PLC.....	42,890	97,613
SA SA INTERNATIONAL HOLDINGS L.....	154,000	35,911

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SAAB AB.....	1,009,785	39,802,169
SABRA HEALTH CARE REIT INC.....	14,617	181,689
SABRE CORP.....	411,133	2,540,802
SACYR SA.....	55,950	155,253
SAFEHOLD INC.....	106,304	3,042,410
SAFESTORE HOLDINGS PLC.....	964,483	10,963,669
SAFETY INSURANCE GROUP INC.....	932	78,530
SAFILO GROUP SPA.....	35,263	57,280
SAFRAN SA.....	254,343	31,737,650
SAGAX AB.....	45,685	1,036,950
SAGE GROUP PLC/THE.....	294,184	2,638,484
SAGE THERAPEUTICS INC.....	45,386	1,731,022
SAIA INC.....	1,671	350,375
SAIBU GAS HOLDINGS CO LTD.....	3,100	40,152
SAIPEM SPA.....	160,172	192,739
SAIZERIYA CO LTD.....	4,200	95,176
SAKAI MOVING SERVICE CO LTD.....	1,600	52,446
SAKATA INX CORP.....	5,100	40,585
SAKATA SEED CORP.....	4,200	139,263
SALCEF GROUP SPA.....	3,969	73,790
SALESFORCE INC.....	485,659	64,393,527
SALLY BEAUTY HOLDINGS INC.....	6,771	84,773
SALMAR ASA.....	17,683	690,734
SALVATORE FERRAGAMO SPA.....	7,340	129,176
SALZGITTER AG.....	4,335	131,949
SAMHALLSBYGGNADSBOLAGET I NORD.....	180,321	304,617
SAMPO OYJ.....	171,436	8,932,355
SAMSARA INC.....	4,584	56,979
SAMSONITE INTERNATIONAL SA.....	4,698,300	12,370,363
SAMSUNG ELECTRONICS CO LTD.....	118,377	26,223,997
SAMTY CO LTD.....	3,900	63,195
SAMTY RESIDENTIAL INVESTMENT C.....	207	181,514
SANA BIOTECHNOLOGY INC.....	245,828	971,021
SAN-A CO LTD.....	2,900	94,619
SAN-AI OBBLI CO LTD.....	8,200	77,684
SANBIO CO LTD.....	5,600	33,444
SANDFIRE RESOURCES LTD.....	95,189	351,165
SANDRIDGE ENERGY INC.....	1,976	33,651
SANDS CHINA LTD.....	369,016	1,224,545
SANDVIK AB.....	1,310,192	23,690,213
SANDY SPRING BANCORP INC.....	2,825	99,525
SANGAMO THERAPEUTICS INC.....	235,646	739,928
SANGETSU CORP.....	6,200	100,933
SAN-IN GODO BANK LTD/THE.....	20,600	121,310

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SANKEN ELECTRIC CO LTD.....	366,400	18,161,021
SANKI ENGINEERING CO LTD.....	5,700	66,917
SANKYO CO LTD.....	5,800	236,492
SANKYU INC.....	7,900	289,189
SANLORENZO SPA/AMEGLIA.....	1,844	72,718
SANMINA CORP.....	58,257	3,337,544
SANOFI.....	1,718,026	164,727,322
SANOMA OYJ.....	11,545	120,996
SANRIO CO LTD.....	7,800	282,572
SANSAN INC.....	10,100	97,674
SANTEN PHARMACEUTICAL CO LTD.....	52,900	430,593
SANTOS LTD.....	7,773,667	37,640,026
SANWA HOLDINGS CORP.....	27,700	256,332
SANYO CHEMICAL INDUSTRIES LTD.....	1,400	42,919
SANYO DENKI CO LTD.....	1,200	52,113
SANYO SPECIAL STEEL CO LTD.....	2,800	45,859
SAP SE.....	827,549	85,131,809
SAPIENS INTERNATIONAL CORP NV.....	6,285	114,585
SAPPORO HOLDINGS LTD.....	9,100	226,215
SAPUTO INC.....	70,689	1,748,770
SARAS SPA.....	84,325	103,405
SARCOS TECHNOLOGY & ROBOTICS C.....	4,433	2,488
SAREPTA THERAPEUTICS INC.....	68,288	8,848,759
SARTORIUS STEDIM BIOTECH.....	7,711	2,489,443
SASSEUR REAL ESTATE INVESTMENT.....	123,700	69,634
SATIXFY COMMUNICATIONS LT-27.....	2,797	783
SATO HOLDINGS CORP.....	3,800	54,662
SATS LTD.....	95,500	202,222
SAUL CENTERS INC.....	907	36,897
SAVILLS PLC.....	22,444	222,868
SAWAI GROUP HOLDINGS CO LTD.....	5,300	165,694
SAYONA MINING LTD.....	975,285	125,664
SB TECHNOLOGY CORP.....	1,700	24,145
SBA COMMUNICATIONS CORP.....	119,516	33,501,530
SBERBANK OF RUSSIA PJSC.....	852,414	0
SBI HOLDINGS INC.....	68,511	1,306,925
SBI SHINSEI BANK LTD.....	9,600	156,283
SBM OFFSHORE NV.....	428,291	6,700,992
SBS HOLDINGS INC.....	2,700	56,908
SCANDIC HOTELS GROUP AB.....	21,459	66,357
SCANDINAVIAN TOBACCO GROUP A/S.....	7,976	139,766
SCANSOURCE INC.....	1,593	46,547
SCATEC ASA.....	17,678	141,051
SCENTRE GROUP.....	1,535,884	2,999,692

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SCHIBSTED ASA.....	901,163	16,958,666
SCHINDLER HOLDING AG.....	17,416	3,229,789
SCHLUMBERGER LTD.....	756,060	40,418,968
SCHNEIDER ELECTRIC SE.....	227,465	31,733,851
SCHNEIDER NATIONAL INC.....	382,105	8,941,257
SCHNITZER STEEL INDUSTRIES INC.....	1,638	50,205
SCHOELLER-BLECKMANN OILFIELD E.....	1,521	94,475
SCHOLAR ROCK HOLDING CORP.....	31,354	283,754
SCHOLASTIC CORP.....	1,850	73,001
SCHOUW & CO A/S.....	1,852	139,275
SCHRODERS PLC ORD GBP0.20.....	201,351	1,056,014
SCHRODINGER INC/UNITED STATES.....	40,429	755,618
SCHWEITER TECHNOLOGIES AG.....	151	120,121
SCIENCE APPLICATIONS INTERNATI.....	90,317	10,018,865
SCION TECH GROWTH I.....	40,000	16
SCOPE METALS GROUP LTD.....	1,238	45,997
SCOR SE.....	428,624	9,830,578
SCOTTS MIRACLE-GRO CO/THE.....	2,630	127,792
SCOUT24 SE.....	148,224	7,423,954
SCREEN HOLDINGS CO LTD.....	5,700	365,470
SCSK CORP.....	45,560	690,936
SCULPTOR CAPITAL MANAGEMENT IN.....	69,300	600,138
SDIPTECH AB.....	4,512	97,866
SEA LTD.....	170,275	8,859,408
SEABOARD CORP.....	18	67,954
SEACOAST BANKING CORP OF FLORI.....	3,886	121,204
SEAGATE TECHNOLOGY HOLDINGS PL.....	150,025	7,892,815
SEAGEN INC.....	85,389	10,973,340
SEALED AIR CORP.....	64,103	3,197,458
SEASPINE HOLDINGS CORP.....	92,100	769,035
SEAWORLD ENTERTAINMENT INC.....	40,081	2,144,734
SEB SA.....	3,779	315,593
SECHE ENVIRONNEMENT SA.....	396	37,952
SECO SPA.....	5,467	31,215
SECOM CO LTD.....	111,134	6,353,281
SECTRA AB.....	20,010	285,761
SECUNET SECURITY NETWORKS AG.....	242	50,725
SECUREWORKS CORP.....	12,200	77,958
SECURITAS AB.....	462,537	3,860,283
SEEK LTD.....	94,050	1,336,191
SEER INC.....	114,216	662,453
SEGA SAMMY HOLDINGS INC.....	23,200	351,134
SEGRO PLC.....	979,974	9,001,399
SEI INVESTMENTS CO.....	46,883	2,733,279

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SEIBU HOLDINGS INC.....	33,200	362,836
SEIKO EPSON CORP.....	333,385	4,866,418
SEIKO GROUP CORP.....	4,000	94,130
SEINO HOLDINGS CO LTD.....	18,000	159,885
SEIREN CO LTD.....	6,400	117,916
SEKISUI CHEMICAL CO LTD.....	57,433	803,091
SEKISUI HOUSE LTD.....	460,635	8,146,513
SEKISUI HOUSE REIT INC.....	824	465,879
SEKISUI JUSHI CORP.....	3,600	51,021
SELECT ENERGY SERVICES INC.....	4,036	37,293
SELECT HARVESTS LTD.....	17,571	46,472
SELECT MEDICAL HOLDINGS CORP.....	86,473	2,147,125
SELECTIVE INSURANCE GROUP INC.....	49,517	4,387,701
SELLA CAPITAL REAL ESTATE LTD.....	68,388	160,092
SEMAPA-SOCIEDADE DE INVESTIMEN.....	3,061	40,378
SEMBCORP INDUSTRIES LTD.....	5,667,000	14,281,584
SEMBCORP MARINE LTD.....	2,485,098	255,699
SEMPERIT AG HOLDING.....	2,217	46,896
SEMPRA ENERGY.....	134,378	20,766,776
SEMRUSH HOLDINGS INC.....	2,468	20,090
SEMTECH CORP.....	132,517	3,801,913
SENDAS DISTRIBUIDORA S/A.....	6,635,372	24,469,093
SENECA FOODS CORP.....	374	22,795
SENIOR CONNECT ACQ A CW27.....	25,000	1,503
SENIOR PLC.....	70,933	106,827
SENKO GROUP HOLDINGS CO LTD.....	15,800	115,556
SENSATA TECHNOLOGIES HOLDING P.....	63,072	2,546,847
SENSEONICS HOLDINGS INC.....	27,991	28,831
SENSIENT TECHNOLOGIES CORP.....	2,660	193,967
SENSIRION HOLDING AG.....	1,381	146,280
SENTINELONE INC.....	70,430	1,027,574
SEPTENI HOLDINGS CO LTD.....	9,300	24,246
SERCO GROUP PLC.....	7,268,389	13,586,848
SERES THERAPEUTICS INC.....	97,388	545,373
SERIA CO LTD.....	6,800	147,859
SERICA ENERGY PLC.....	30,897	105,923
SERITAGE GROWTH PROPERTIES.....	2,306	27,280
SERVICE CORP INTERNATIONAL/US.....	512,262	35,417,795
SERVICE PROPERTIES TRUST.....	10,454	76,210
SERVICENOW INC.....	112,169	43,551,858
SERVISFIRST BANCSHARES INC.....	3,093	213,139
SES AI CORP.....	6,745	21,247
SES SA.....	59,145	384,416
SESA SPA.....	1,170	144,847



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SES-IMAGOTAG SA.....	701	91,273
SEVEN & I HOLDINGS CO LTD.....	291,330	12,497,084
SEVEN BANK LTD.....	83,600	166,002
SEVEN GROUP HOLDINGS LTD.....	24,113	342,906
SEVEN WEST MEDIA LTD.....	132,155	35,400
SEVERN TRENT PLC.....	70,359	2,243,670
SFL CORP LTD.....	83,400	768,948
SFS GROUP AG.....	2,877	272,090
SG HOLDINGS CO LTD.....	80,687	1,119,081
SGL CARBON SE.....	8,789	65,004
SGS SA.....	1,718	3,992,326
SHAFTESBURY CAPITAL PLC.....	131,654	168,660
SHAFTESBURY PLC.....	38,181	169,015
SHAKE SHACK INC.....	2,361	98,052
SHANGRI-LA ASIA LTD.....	158,000	129,559
SHAPIR ENGINEERING AND INDUSTR.....	29,279	230,515
SHARP CORP/JAPAN.....	34,257	245,351
SHATTUCK LABS INC.....	53,000	121,900
SHAW COMMUNICATIONS INC.....	319,284	9,192,420
SHELL PLC.....	8,403,500	235,553,822
SHENANDOAH TELECOMMUNICATIONS.....	3,012	47,831
SHENG SIONG GROUP LTD.....	62,300	76,644
SHERWIN-WILLIAMS CO/THE.....	106,003	25,157,692
SHIBAURA MACHINE CO LTD.....	3,000	59,570
SHIBUYA CORP.....	2,400	41,817
SHIFT INC.....	1,800	318,405
SHIFT4 PAYMENTS INC.....	125,471	7,017,593
SHIGA BANK LTD/THE.....	5,800	116,268
SHIKOKU ELECTRIC POWER CO INC.....	23,400	135,670
SHIKOKU KASEI HOLDINGS CORP.....	4,800	47,402
SHIKUN & BINUI LTD.....	50,151	140,000
SHIMA SEIKI MANUFACTURING LTD.....	3,400	47,800
SHIMADZU CORP.....	67,940	1,928,344
SHIMAMURA CO LTD.....	3,300	327,637
SHIMANO INC.....	11,006	1,745,011
SHIMIZU CORP.....	155,757	831,050
SHIN NIPPON BIOMEDICAL LABORAT.....	3,000	51,385
SHIN-ETSU CHEMICAL CO LTD.....	319,661	39,308,041
SHIN-ETSU POLYMER CO LTD.....	6,200	53,192
SHINKO ELECTRIC INDUSTRIES CO.....	10,000	256,925
SHINMAYWA INDUSTRIES LTD.....	7,600	60,710
SHIONOGI & CO LTD.....	74,705	3,728,880
SHIP HEALTHCARE HOLDINGS INC.....	11,400	232,242
SHISEIDO CO LTD.....	112,879	5,535,943

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SHIZUOKA FINANCIAL GROUP INC.....	121,764	973,595
SHIZUOKA GAS CO LTD.....	5,700	47,649
SHOALS TECHNOLOGIES GROUP INC.....	85,780	2,116,193
SHO-BOND HOLDINGS CO LTD.....	5,900	251,302
SHOCHIKU CO LTD.....	1,400	123,930
SHOCKWAVE MEDICAL INC.....	42,956	8,832,183
SHOE CARNIVAL INC.....	1,134	27,114
SHOEI CO LTD.....	3,600	139,967
SHOEI FOODS CORP.....	1,500	44,450
SHOP APOTHEKE EUROPE NV.....	2,121	99,849
SHOPIFY INC.....	486,907	16,893,242
SHOWA SANGYO CO LTD.....	2,900	55,277
SHRIRAM FINANCE LTD.....	576,671	9,597,707
SHUAA PARTNERS ACQ -CW27.....	335,000	20,100
SHUAA PARTNERS ACQUISITION COR.....	670,000	6,917,750
SHUFERSAL LTD.....	51,188	294,347
SHUN TAK HOLDINGS LTD.....	202,000	43,480
SHURGARD SELF STORAGE LTD.....	3,969	181,509
SHUTTERSTOCK INC.....	19,193	1,011,855
SHYFT GROUP INC/THE.....	137,608	3,420,935
SIA ENGINEERING CO LTD.....	25,200	43,967
SIBANYE STILLWATER LTD.....	554,941	1,458,534
SI-BONE INC.....	1,846	25,106
SIEGFRIED HOLDING AG.....	6,748	4,474,598
SIEMENS AG.....	501,270	69,354,860
SIEMENS ENERGY AG.....	390,093	7,316,943
SIEMENS GAMESA RENEWABLE ENERG.....	31,143	599,934
SIEMENS HEALTHINEERS AG.....	78,999	3,939,885
SIERRA BANCORP.....	10,000	212,400
SIERRA WIRELESS INC.....	228,203	6,615,605
SIG GROUP AG.....	82,698	1,805,555
SIG PLC.....	157,127	55,946
SIGA TECHNOLOGIES INC.....	35,776	263,311
SIGHT SCIENCES INC.....	25,200	307,692
SIGMA HEALTHCARE LTD.....	146,974	60,799
SIGNAL HILL ACQUISITION CORP.....	515,005	3,584,640
SIGNATURE BANK/NEW YORK NY.....	25,684	2,959,310
SIGNET JEWELERS LTD.....	2,943	200,124
SIGNIFY HEALTH INC.....	272,554	7,811,398
SIGNIFY NV.....	18,742	627,675
SIIX CORP.....	4,000	38,713
SIKA AG.....	24,081	5,770,382
SILGAN HOLDINGS INC.....	5,579	289,215
SILICON LABORATORIES INC.....	35,065	4,757,269

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SILICON MOTION TECHNOLOGY CORP.....	255,500	16,604,945
SILK ROAD MEDICAL INC.....	70,130	3,706,371
SILTRONIC AG.....	213,259	15,510,986
SILVER LAKE RESOURCES LTD.....	132,878	106,782
SILVERBOW RESOURCES INC.....	846	23,925
SILVERGATE CAPITAL CORP.....	79,503	1,383,352
SILVERLAKE AXIS LTD.....	101,500	27,244
SIMCORP A/S.....	5,934	407,247
SIMMONS FIRST NATIONAL CORP.....	38,020	820,472
SIMON PROPERTY GROUP INC.....	94,270	11,074,840
SIMPLEX HOLDINGS INC.....	3,700	58,720
SIMPLY GOOD FOODS CO/THE.....	5,399	205,324
SIMPSON MANUFACTURING CO INC.....	65,931	5,845,442
SIMS LTD.....	23,767	210,979
SIMULATIONS PLUS INC.....	1,024	37,448
SINCH AB.....	80,082	293,827
SINCLAIR BROADCAST GROUP INC.....	2,768	42,932
SINGAPORE AIRLINES LTD.....	377,980	1,558,477
SINGAPORE EXCHANGE LTD.....	224,265	1,496,549
SINGAPORE POST LTD.....	138,600	53,737
SINGAPORE TECHNOLOGIES ENGINEE.....	439,600	1,098,017
SINGAPORE TELECOMMUNICATIONS L.....	2,341,836	4,487,413
SINO LAND CO LTD.....	3,094,320	3,869,412
SIRIUS REAL ESTATE LTD.....	194,394	173,039
SIRIUS XM HOLDINGS INC.....	315,391	1,841,883
SIRIUSPOINT LTD.....	138,452	816,867
SISRAM MEDICAL LTD.....	15,200	17,372
SITC INTERNATIONAL HOLDINGS CO.....	379,031	843,052
SITE CENTERS CORP.....	12,190	166,515
SITEMINDER LTD.....	32,577	67,160
SITEONE LANDSCAPE SUPPLY INC.....	66,750	7,831,110
SITIME CORP.....	29,810	3,029,292
SITIO ROYALTIES CORP.....	4,635	133,720
SIX FLAGS ENTERTAINMENT CORP.....	4,733	110,042
SIXT SE.....	1,306	119,800
SJM HOLDINGS LTD.....	361,000	209,062
SJW GROUP.....	89,219	7,243,691
SK GROWTH OPPORTUNITIES CORP.....	450,002	3,069,000
SKAN GROUP AG.....	1,351	91,994
SKANDINAVISKA ENSKILDA BANKEN.....	458,541	5,278,755
SKANSKA AB.....	96,263	1,524,391
SKECHERS USA INC.....	8,533	357,959
SKF AB.....	597,609	9,128,027
SKILLSOFT CORP.....	5,199	6,759

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SKILLZ INC.....	91,048	46,116
SKISTAR AB.....	6,029	64,228
SKY PERFECT JSAT HOLDINGS INC.....	24,800	91,159
SKYCITY ENTERTAINMENT GROUP LT.....	107,861	161,674
SKYLARK HOLDINGS CO LTD.....	33,500	387,696
SKYLINE CHAMPION CORP.....	3,420	176,164
SKYWEST INC.....	40,100	662,051
SKYWORKS SOLUTIONS INC.....	54,413	4,958,657
SL GREEN REALTY CORPORATION.....	4,069	137,207
SLEEP NUMBER CORP.....	29,290	760,954
SLIGRO FOOD GROUP NV.....	3,904	67,665
SLM CORP.....	15,907	264,056
SM ENERGY CO.....	26,801	270,176
SMA SOLAR TECHNOLOGY AG.....	109,777	7,832,113
SMART GLOBAL HOLDINGS INC.....	106,105	1,578,842
SMART METERING SYSTEMS PLC.....	20,597	193,749
SMARTCENTRES REIT.....	259,776	5,134,360
SMARTCRAFT ASA.....	1,394,201	2,459,772
SMARTFINANCIAL INC.....	908	24,689
SMARTGROUP CORP LTD.....	22,590	78,129
SMARTONE TELECOMMUNICATIONS HO.....	48,500	29,268
SMARTRENT INC.....	8,142	19,785
SMARTSHEET INC.....	181,383	7,139,235
SMC CORP.....	16,194	6,821,497
SMCP SA.....	5,704	39,508
SMITH & NEPHEW PLC.....	245,249	3,273,136
SMITH & WESSON BRANDS INC.....	85,495	742,097
SMITHS GROUP PLC.....	106,263	2,043,263
SMS CO LTD.....	10,200	259,358
SMURFIT KAPPA GROUP PLC.....	202,872	7,482,763
SNAM SPA.....	566,440	2,736,721
SNAP INC.....	448,957	4,018,165
SNAP ONE HOLDINGS CORP.....	961	7,121
SNAP-ON INC.....	26,672	6,094,285
SNOW PEAK INC.....	3,900	69,490
SNOWFLAKE INC.....	113,950	16,356,383
SNT MOTIV CO LTD.....	20,009	664,593
SOCIETE BIC SA.....	3,567	243,450
SOCIETE GENERALE SA.....	225,448	5,649,508
SODEXO SA.....	30,104	2,874,858
SOFI TECHNOLOGIES INC.....	37,945	174,926
SOFINA SA.....	4,301	943,754
SOFTBANK CORP.....	815,112	9,192,365
SOFTBANK GROUP CORP.....	341,988	14,628,672

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SOFTCAT PLC.....	19,826	282,369
SOFTWARE AG.....	7,466	192,987
SOFTWAREONE HOLDING AG.....	14,028	198,775
SOHGO SECURITY SERVICES CO LTD.....	11,400	310,607
SOHO HOUSE & CO INC.....	1,850	6,919
SOITEC.....	3,917	638,977
SOJITZ CORP.....	34,820	663,175
SOL SPA.....	6,004	113,418
SOLAR A/S.....	788	70,116
SOLAREEDGE TECHNOLOGIES INC.....	22,589	6,398,786
SOLARIA ENERGIA Y MEDIO AMBIEN.....	11,078	202,410
SOLARIS OILFIELD INFRASTRUCTUR.....	62,400	619,632
SOLARWINDS CORP.....	32,047	299,960
SOLASTO CORP.....	8,100	44,446
SOLGOLD PLC.....	189,284	36,430
SOLID POWER INC.....	73,704	187,208
SOLO BRANDS INC.....	4,900	18,228
SOLTEC POWER HOLDINGS SA.....	5,485	24,165
SOLUM CO LTD.....	204,430	2,813,033
SOLVAY SA.....	102,015	10,284,381
SOMALOGIC INC.....	8,717	21,880
SOMFY SA.....	1,058	161,469
SOMPO HOLDINGS INC.....	89,756	3,986,283
SONAE SGPS SA.....	125,469	125,203
SONIC AUTOMOTIVE INC.....	175,192	8,631,710
SONIC HEALTHCARE LTD.....	128,289	2,607,366
SONOCO PRODUCTS CO.....	137,170	8,327,591
SONOS INC.....	55,253	933,776
SONOVA HOLDING AG.....	47,641	11,292,338
SONY GROUP CORP.....	874,290	66,493,612
SOPRA STERIA GROUP SACA.....	2,249	338,915
SORRENTO THERAPEUTICS INC.....	382,117	338,556
SOSEI GROUP CORP.....	10,800	175,000
SOSILA LOGISTICS REIT INC.....	157	163,253
SOTERA HEALTH CO.....	69,268	577,002
SOTETSU HOLDINGS INC.....	11,600	195,524
SOUND POINT ACQUISITION CORP I.....	157,088	1,629,788
SOUND POINT ACQUISITION-CW27.....	45,643	5,226
SOUNDTHINKING INC.....	21,577	729,950
SOUTH JERSEY INDUSTRIES INC.....	283,070	10,057,477
SOUTH PLAINS FINANCIAL INC.....	714	19,656
SOUTH32 LTD.....	1,319,365	3,578,909
SOUTHERN CO/THE.....	451,715	32,256,968
SOUTHERN FIRST BANCSHARES INC.....	12,700	581,025

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SOUTHERN MISSOURI BANCORP INC.....	496	22,732
SOUTHSIDE BANCSHARES INC.....	1,930	69,461
SOUTHSTATE CORP.....	4,788	365,612
SOUTHWEST AIRLINES CO.....	59,547	2,004,947
SOUTHWEST GAS HOLDINGS INC.....	27,849	1,723,296
SOUTHWESTERN ENERGY CO.....	56,414	330,022
SOVOS BRANDS INC.....	1,916	27,533
SP PLUS CORP.....	1,472	51,108
SPAR NORD BANK A/S.....	12,125	185,150
SPAREBANK 1 NORD NORGE.....	11,767	114,672
SPAREBANK 1 OESTLANDET.....	4,973	61,184
SPAREBANK 1 SMN.....	19,864	256,895
SPAREBANK 1 SR-BANK ASA.....	26,707	327,229
SPARK NEW ZEALAND LTD.....	524,638	1,791,759
SPARTANNASH CO.....	2,262	68,403
SPARX GROUP CO LTD.....	2,520	31,952
SPDR S&P 500 ETF TRUST.....	166,102	63,522,388
SPDR S&P RETAIL ETF.....	931,200	56,291,040
SPECTRIS PLC.....	15,785	570,013
SPECTRUM BRANDS HOLDINGS INC.....	106,580	6,492,854
SPHERE ENTERTAINMENT CO.....	19,759	888,562
SPIE SA.....	19,012	494,278
SPIRAX-SARCO ENGINEERING PLC.....	21,157	2,701,492
SPIRE HEALTHCARE GROUP PLC.....	45,354	124,388
SPIRE INC.....	46,548	3,205,295
SPIRENT COMMUNICATIONS PLC.....	119,295	373,387
SPIRIT AEROSYSTEMS HOLDINGS IN.....	139,053	4,115,969
SPIRIT AIRLINES INC.....	1,035,378	20,169,163
SPIRIT REALTY CAPITAL INC.....	100,128	3,998,111
SPLUNK INC.....	65,840	5,668,166
S-POOL INC.....	10,100	66,137
SPORTSMAN'S WAREHOUSE HOLDINGS.....	52,475	493,790
SPREE ACQUISITION CORP 1 LTD.....	310,000	2,567,430
SPRINGWATER SPECIAL SITUATIONS.....	335,413	3,397,734
SPRINGWORKS THERAPEUTICS INC.....	55,823	1,451,956
SPRINKLR INC.....	76,401	624,196
SPROUT SOCIAL INC.....	135,827	7,668,792
SPROUTS FARMERS MARKET INC.....	6,799	220,084
SPS COMMERCE INC.....	28,979	3,721,773
SPX TECHNOLOGIES INC.....	75,861	4,980,275
SQUARE ENIX HOLDINGS CO LTD.....	25,091	1,165,696
SQUARESPACE INC.....	2,021	44,806
SRE HOLDINGS CORP.....	1,400	35,121
SS&C TECHNOLOGIES HOLDINGS INC.....	93,908	4,888,850

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SSAB AB.....	246,895	1,324,174
SSE PLC.....	301,082	6,200,377
SSP GROUP PLC.....	119,382	328,855
ST BARBARA LTD.....	107,400	56,446
ST GALLER KANTONALBANK AG.....	435	226,151
ST JAMES'S PLACE PLC.....	151,612	1,996,996
ST JOE CO/THE.....	2,050	79,233
STAAR SURGICAL CO.....	30,784	1,494,255
STABILUS SE.....	4,215	282,953
STADLER RAIL AG.....	7,336	260,074
STAG INDUSTRIAL INC.....	141,141	4,560,266
STAGWELL INC.....	5,017	31,156
STANDARD CHARTERED PLC.....	2,187,987	16,381,130
STANDARD MOTOR PRODUCTS INC.....	1,219	42,421
STANDEX INTERNATIONAL CORP.....	757	77,524
STANLEY BLACK & DECKER INC.....	59,981	4,505,773
STANLEY ELECTRIC CO LTD.....	19,300	369,925
STAR ASIA INVESTMENT CORP.....	411	171,944
STAR ENTERTAINMENT GRP LTD/THE.....	235,265	282,395
STAR GROUP LP.....	2,071	24,956
STAR MICRONICS CO LTD.....	5,300	65,032
STAR PETROLEUM REFINING PCL.....	37,796,200	11,676,609
STARBUCKS CORP.....	1,232,486	122,262,611
STARHILL GLOBAL REIT.....	311,500	125,418
STARHUB LTD.....	53,800	41,718
STARTS CORP INC.....	4,700	93,113
STARTS PROCEED INVESTMENT CORP.....	63	113,113
STARWOOD PROPERTY TRUST INC.....	19,568	358,681
STATE STREET CORP.....	147,493	11,441,032
STEADFAST GROUP LTD.....	1,294,834	4,803,161
STEEL DYNAMICS INC.....	90,978	8,888,551
STEELCASE INC.....	108,148	764,606
STEICO SE.....	889	40,940
STELLA INTERNATIONAL HOLDINGS.....	76,500	72,041
STELLANTIS NV.....	533,014	7,545,348
STELLAR BANCORP INC.....	2,842	83,725
STEM INC.....	3,905	34,911
STEPAN CO.....	8,411	895,435
STEPSTONE GROUP INC.....	226,608	5,705,989
STERICYCLE INC.....	5,833	291,008
STERIS PLC.....	40,011	7,389,632
STERLING CHECK CORP.....	5,184	80,196
STERLING INFRASTRUCTURE INC.....	1,917	62,878
STERLITE TECHNOLOGIES LTD.....	7,000,000	14,870,664

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
STEVEN MADDEN LTD.....	244,049	7,799,806
STEWART INFORMATION SERVICES C.....	19,515	833,876
STHREE PLC.....	19,763	95,805
STIFEL FINANCIAL CORP.....	258,175	15,069,675
STILLFRONT GROUP AB.....	67,694	113,825
STITCH FIX INC.....	5,243	16,306
STMICROELECTRONICS NV.....	463,646	16,326,790
STOCK YARDS BANCORP INC.....	1,850	120,213
STOCKLAND.....	365,226	899,071
STOKE THERAPEUTICS INC.....	42,101	388,592
STOLT-NIELSEN LTD.....	2,512	68,722
STONERIDGE INC.....	21,629	466,321
STONEX GROUP INC.....	1,089	103,782
STORA ENSO OYJ.....	734,342	10,306,003
STORE CAPITAL CORP.....	723,681	23,201,213
STOREBRAND ASA.....	68,635	595,009
STORSKOGEN GROUP AB.....	202,472	144,730
STRABAG SE.....	2,174	90,720
STRAITS TRADING CO LTD/SINGAPO.....	19,584	34,022
STRATEC SE.....	1,209	104,644
STRATEGIC EDUCATION INC.....	1,481	115,992
STRATIM CLOUD ACQ CW28.....	90,000	761
STRATIM CLOUD ACQUISITION CORP.....	300,000	3,018,000
STRAUMANN HLDG CHF0.01 (REGD).....	31,076	3,546,936
STRAUSS GROUP LTD.....	9,446	249,743
STRIDE INC.....	2,571	80,421
STRIKE CO LTD.....	1,100	37,432
STROEER SE & CO KGAA.....	350,773	16,307,230
STRYKER CORP.....	189,873	46,422,050
STURM RUGER & CO INC.....	1,117	56,543
SUBARU CORP.....	308,828	4,745,528
SUBSEA 7 SA.....	34,846	399,892
SUEDZUCKER AG.....	10,299	179,603
SUGI HOLDINGS CO LTD.....	5,200	231,339
SULZER AG.....	3,175	247,082
SUMBER ALFARIA TRIJAYA TBK PT.....	25,354,200	4,315,929
SUMCO CORP.....	367,585	4,894,818
SUMITOMO BAKELITE CO LTD.....	5,100	151,324
SUMITOMO CHEMICAL CO LTD.....	249,356	895,788
SUMITOMO CORP.....	560,339	9,325,889
SUMITOMO DENSETSU CO LTD.....	2,900	53,299
SUMITOMO ELECTRIC INDUSTRIES L.....	108,296	1,234,843
SUMITOMO FORESTRY CO LTD.....	20,800	367,777
SUMITOMO HEAVY INDUSTRIES LTD.....	16,500	330,638



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SUMITOMO METAL MINING CO LTD.....	70,233	2,486,326
SUMITOMO MITSUI CONSTRUCTION C.....	17,000	53,727
SUMITOMO MITSUI FINANCIAL GROU.....	864,710	34,707,673
SUMITOMO MITSUI TRUST HOLDINGS.....	95,194	3,310,092
SUMITOMO OSAKA CEMENT CO LTD.....	4,500	111,012
SUMITOMO PHARMA CO LTD.....	26,300	199,126
SUMITOMO REALTY & DEVELOPMENT.....	47,301	1,118,848
SUMITOMO RIKO CO LTD.....	6,600	30,313
SUMITOMO RUBBER INDUSTRIES LTD.....	25,100	219,146
SUMITOMO WAREHOUSE CO LTD/THE.....	7,700	114,206
SUMMERSET GROUP HOLDINGS LTD.....	33,026	184,853
SUMMIT HOTEL PROPERTIES INC.....	6,765	48,843
SUMMIT MATERIALS INC.....	7,614	216,161
SUMMIT REAL ESTATE HOLDINGS LT.....	7,843	98,690
SUMO LOGIC INC.....	101,128	819,137
SUN COMMUNITIES INC.....	35,858	5,127,694
SUN COUNTRY AIRLINES HOLDINGS.....	129,420	2,052,601
SUN FRONTIER FUDOUSAN CO LTD.....	4,400	36,715
SUN HUNG KAI & CO LTD.....	88,000	33,035
SUN HUNG KAI PROPERTIES LTD.....	531,947	7,278,963
SUN LIFE FINANCIAL INC.....	166,408	7,718,914
SUN TV NETWORK LTD.....	3,228,075	18,988,792
SUNCOKE ENERGY INC.....	5,276	45,532
SUNCOR ENERGY INC.....	553,124	17,533,249
SUNCORP GROUP LTD.....	358,289	2,925,403
SUNDRUG CO LTD.....	525,800	15,601,250
SUNEVISION HOLDINGS LTD.....	102,000	55,150
SUNLIGHT REAL ESTATE INVESTMEN.....	205,000	88,514
SUNNOVA ENERGY INTERNATIONAL I.....	277,553	4,998,730
SUNPOWER CORP.....	69,709	1,256,853
SUNRUN INC.....	12,081	290,186
SUNSTONE HOTEL INVESTORS INC.....	13,435	129,782
SUNTEC REAL ESTATE INVESTMENT.....	350,500	360,640
SUNTORY BEVERAGE & FOOD LTD.....	38,872	1,325,734
SUPER MICRO COMPUTER INC.....	81,581	6,697,800
SUPER RETAIL GROUP LTD.....	21,506	156,198
SUPERIOR GROUP OF COS INC.....	1,400	14,084
SUPERNUS PHARMACEUTICALS INC.....	45,387	1,618,954
SURGERY PARTNERS INC.....	96,767	2,695,929
SURGICAL SCIENCE SWEDEN AB.....	4,907	77,564
SURMODICS INC.....	886	30,230
SURUGA BANK LTD.....	22,900	73,415
SUSE SA.....	6,227	111,915
SUTRO BIOPHARMA INC.....	110,900	896,072

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SUZUKEN CO LTD/AICHI JAPAN.....	9,900	267,862
SUZUKI MOTOR CORP.....	56,226	1,820,010
SVB FINANCIAL GROUP.....	31,226	7,186,352
SVENSKA CELLULOSA AB SCA.....	92,080	1,166,079
SVENSKA HANDELSBANKEN AB.....	875,142	8,827,432
SVOLDER AB SER'B'NPV.....	14,045	80,958
SWATCH GROUP AG/THE.....	12,240	1,646,688
SWECO AB.....	31,836	305,084
SWEDBANK AB.....	471,318	8,020,028
SWEDENCARE AB.....	13,147	38,799
SWEDISH ORPHAN BIOVITRUM AB.....	46,690	966,556
SWEETGREEN INC.....	3,060	26,224
SWIFTMERGE ACQUISITION CORP.....	115,161	1,166,581
SWIFTMERGE ACQUISITION -CW23.....	55,000	4,015
SWIRE PACIFIC LTD.....	1,047,012	9,215,911
SWIRE PROPERTIES LTD.....	751,793	1,911,040
SWISS LIFE HOLDING AG.....	8,808	4,539,185
SWISS PRIME SITE AG.....	11,857	1,027,171
SWISS RE AG.....	124,694	11,655,358
SWISS STEEL HOLDING AG.....	163,517	36,585
SWISSCOM AG.....	13,072	7,157,669
SWISSQUOTE GROUP HOLDING SA.....	1,457	210,235
SWVL HLDGS CORP.....	93,367	1,867
SYDBANK AS.....	8,429	353,958
SYLVAMO CORP.....	2,513	122,107
SYMRISE AG.....	37,640	4,083,412
SYNAPTICS INC.....	54,108	5,148,917
SYNCHRONY FINANCIAL.....	254,486	8,362,410
SYNDAX PHARMACEUTICALS INC.....	45,496	1,157,873
SYNEOS HEALTH INC.....	214,290	7,860,157
SYNLAB AG.....	9,973	120,593
SYNOPSIS INC.....	90,049	28,751,745
SYNOVUS FINANCIAL CORP.....	223,799	8,403,652
SYNSAM AB.....	6,395	24,256
SYNTHOMER PLC.....	56,330	97,709
SYRAH RESOURCES LTD.....	93,584	130,736
SYSCO CORP.....	728,768	55,714,314
SYSMEX CORP.....	47,191	2,860,537
SYSTEMA CORP.....	40,800	127,089
T HASEGAWA CO LTD.....	4,800	106,081
T ROWE PRICE GROUP INC.....	101,083	11,024,112
T&D HOLDINGS INC.....	844,440	12,172,684
TABCORP HOLDINGS LTD.....	320,322	233,518
TABOOLA.COM LTD.....	19,678	60,608

## EQUITIES

NAME	SHARES	FAIR VALUE
TACTILE SYSTEMS TECHNOLOGY INC.....	80,700	926,436
TADANO LTD.....	14,400	100,078
TADIRAN GROUP LTD.....	680	67,952
TAG IMMOBILIEN AG.....	25,771	166,262
TAIHEI DENGYO KAISHA LTD.....	1,900	47,016
TAIHEIYO CEMENT CORP.....	17,100	266,586
TAIKISHA LTD.....	3,600	90,992
TAISEI CORP.....	54,047	1,740,875
TAISHO PHARMACEUTICAL HOLDINGS.....	5,500	241,767
TAIWAN SEMICONDUCTOR MANUFACTU.....	1,389,000	20,268,631
TAIYO HOLDINGS CO LTD.....	5,400	91,552
TAIYO YUDEN CO LTD.....	17,200	499,269
TAKAMATSU CONSTRUCTION GROUP C.....	1,700	24,673
TAKARA BIO INC.....	6,900	90,103
TAKARA HOLDINGS INC.....	20,600	163,151
TAKARA LEBEN REAL ESTATE INVES.....	167	125,808
TAKARA STANDARD CO LTD.....	4,400	46,119
TAKASAGO INTERNATIONAL CORP.....	2,000	38,577
TAKASAGO THERMAL ENGINEERING C.....	7,200	97,295
TAKASHIMAYA CO LTD.....	20,600	287,740
TAKEDA PHARMACEUTICAL CO LTD.....	528,160	16,455,839
TAKE-TWO INTERACTIVE SOFTWARE.....	76,269	7,941,891
TAKEUCHI MANUFACTURING CO LTD.....	5,100	112,633
TAKKT AG.....	4,964	71,733
TAKUMA CO LTD.....	9,200	86,112
TALANX AG.....	146,560	6,932,364
TALENOM OYJ.....	7,250	70,412
TALGO SA.....	9,221	32,476
TALOS ENERGY INC.....	150,580	2,842,950
TAMA HOME CO LTD.....	2,200	41,817
TAMBURI INVESTMENT PARTNERS SP.....	16,897	131,824
TAMRON CO LTD.....	2,300	51,876
TANDEM DIABETES CARE INC.....	85,764	3,855,092
TANGER FACTORY OUTLET CENTERS.....	6,605	118,494
TANGO THERAPEUTICS INC.....	41,170	298,483
TANLA PLATFORMS LTD.....	1,627,110	14,051,599
TAPESTRY INC.....	230,806	8,789,092
TARGA RESOURCES CORP.....	280,191	20,594,039
TARGET CORP.....	202,833	30,230,230
TARGET GLOBAL ACQ I -CW27.....	76,667	9,967
TARGET GLOBAL ACQUISITION I CO.....	285,337	2,921,851
TARGET HOSPITALITY CORP.....	1,846	27,948
TARO PHARMACEUTICAL INDUSTRIES.....	1,503	43,647
TARSUS PHARMACEUTICALS INC.....	14,700	215,502

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TASKUS INC.....	21,803	368,471
TASTEMAKER ACQ CL A-CW25.....	100,000	15,000
TATE & LYLE PLC.....	60,257	515,500
TATNEFT PJSC.....	162,801	0
TATTOOED CHEF INC.....	26,152	32,167
TAYLOR MORRISON HOME CORP.....	342,332	10,389,776
TAYLOR WIMPEY PLC.....	534,496	653,554
TBC BANK GROUP PLC.....	6,184	168,859
TBS HOLDINGS INC.....	4,600	53,410
TC ENERGY CORP.....	282,225	11,243,592
TD SYNEX CORP.....	2,729	258,464
TDCX INC.....	3,379	41,832
TDK CORP.....	111,436	3,661,185
TE CONNECTIVITY LTD.....	239,836	27,533,173
TEAM17 GROUP PLC.....	18,128	95,947
TEAMVIEWER SE.....	20,486	263,348
TECAN GROUP AG.....	23,305	10,388,005
TECHMATRIX CORP.....	5,700	79,444
TECHNICOLOR CREATIVE STUDIOS S.....	52,323	12,492
TECHNIP ENERGIES NV.....	19,827	310,423
TECHNIPFMC PLC.....	519,037	6,327,061
TECHNOGYM SPA.....	20,104	153,410
TECHNOLOGY ONE LTD.....	41,605	370,738
TECHNOPRO HOLDINGS INC.....	307,500	8,215,070
TECHNOPROBE SPA.....	18,468	132,057
TECHTARGET INC.....	20,974	924,114
TECHTRONIC INDUSTRIES CO LTD.....	2,632,980	29,382,963
TECK RESOURCES LTD.....	251,761	9,507,812
TECNICAS REUNIDAS SA.....	4,817	46,885
TEEKAY CORP.....	142,500	646,950
TEGNA INC.....	218,411	4,628,129
TEIJIN LTD.....	25,900	252,827
TEJON RANCH CO.....	1,341	25,264
TEL AVIV STOCK EXCHANGE LTD.....	19,127	113,835
TELADOC HEALTH INC.....	79,831	1,888,003
TELE2 AB.....	1,705,106	13,926,246
TELECOM ITALIA SPA/MILANO.....	2,423,401	559,433
TELECOM PLUS PLC.....	9,503	250,914
TELEDYNE TECHNOLOGIES INC.....	24,616	9,844,185
TELEFLEX INC.....	19,407	4,844,569
TELEFONAKTIEBOLAGET LM ERICSSO.....	5,424,893	31,707,470
TELEFONICA DEUTSCHLAND HOLDING.....	215,337	529,272
TELEFONICA SA.....	1,483,790	5,360,401
TELENET GROUP HOLDING NV.....	6,580	107,093

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TELENOR ASA.....	565,596	5,259,222
TELEPERFORMANCE.....	16,573	3,939,014
TELEPHONE AND DATA SYSTEMS INC.....	6,405	67,188
TELEVISION FRANCAISE 1.....	5,104	38,975
TELIA CO AB.....	748,467	1,915,076
TELIX PHARMACEUTICALS LTD.....	32,444	159,954
TELLURIAN INC.....	30,389	51,054
TELOS CORP.....	148,613	756,440
TELSTRA GROUP LTD.....	1,180,019	3,192,917
TELUS CORP.....	134,107	2,586,233
TEMENOS AG.....	18,841	1,033,282
TEMPLE & WEBSTER GROUP LTD.....	13,536	42,317
TEMPUR SEALY INTERNATIONAL INC.....	145,952	5,010,532
TENABLE HOLDINGS INC.....	222,867	8,502,376
TENARIS SA.....	133,611	2,322,181
TENET HEALTHCARE CORP.....	73,986	3,609,777
TENMA CORP.....	2,200	34,298
TENNANT CO.....	1,117	68,774
TERADATA CORP.....	87,005	2,928,588
TERADYNE INC.....	84,046	7,341,418
TEREX CORP.....	100,190	4,280,117
TERNA - RETE ELETTRICA NAZIONA.....	395,337	2,911,272
TERRACOM LTD.....	82,357	51,941
TERRENO REALTY CORP.....	155,281	8,830,830
TERUMO CORP.....	181,685	5,158,149
TESCO PLC.....	3,277,480	8,839,042
TESLA INC.....	1,280,533	157,736,055
TESSENDERLO GROUP SA.....	2,642	94,036
TETRA TECH INC.....	75,574	10,972,589
TETRA TECHNOLOGIES INC.....	7,307	25,282
TEVA PHARM CCC CONTRA.....	18,800	9,964
TEVA PHARMACEUTICAL INDUSTRIES.....	310,687	2,833,465
TEXAS CAPITAL BANCSHARES INC.....	208,722	12,588,024
TEXAS INSTRUMENTS INC.....	576,363	95,226,695
TEXAS PACIFIC LAND CORP.....	2,976	6,976,428
TEXAS ROADHOUSE INC.....	118,118	10,742,832
TEXHONG INTERNATIONAL GROUP LT.....	44,000	35,234
TEXTRON INC.....	85,575	6,058,710
TFI INTERNATIONAL INC.....	23,118	2,313,762
TFS FINANCIAL CORP.....	3,555	51,228
TG THERAPEUTICS INC.....	117,138	1,385,743
T-GAIA CORP.....	3,400	42,002
TGS ASA.....	17,266	231,358
THALES SA.....	30,214	3,846,935

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
THEME INTERNATIONAL HOLDINGS L.....	700,000	70,852
THERAVANCE BIOPHARMA INC.....	48,631	545,640
THERMO FISHER SCIENTIFIC INC.....	272,430	150,024,477
THERMON GROUP HOLDINGS INC.....	25,918	520,433
THG PLC.....	113,580	59,979
THK CO LTD.....	17,400	331,661
THOMSON REUTERS CORP.....	98,083	11,183,031
THOR INDUSTRIES INC.....	3,450	260,441
THRYV HOLDINGS INC.....	1,307	24,833
THULE GROUP AB.....	15,291	319,483
THUNGELA RESOURCES LTD.....	154,152	2,531,112
THYSSENKRUPP AG.....	68,262	414,969
TI FLUID SYSTEMS PLC.....	53,736	86,358
TIDEWATER INC.....	702	25,869
TIETOEVRY OYJ.....	12,920	365,681
TILRAY BRANDS INC.....	454,857	1,223,565
TIMKEN CO/THE.....	4,183	295,613
TIMKENSTEEL CORP.....	2,486	45,171
TINEXTA SPA.....	3,083	75,020
TIS INC.....	65,292	1,722,052
TITAN INTERNATIONAL INC.....	3,179	48,702
TITAN MACHINERY INC.....	1,285	51,053
TJX COS INC/THE.....	982,379	78,197,368
TKC CORP.....	3,800	103,824
TKH GROUP NV.....	495,598	19,654,926
TKP CORP.....	2,500	54,473
TLGY ACQUISITION CORP.....	290,353	2,726,990
T-MOBILE US INC.....	554,939	77,691,460
TMX GROUP LTD.....	15,545	1,554,787
TOA CORP/TOKYO.....	1,600	28,776
TOAGOSEI CO LTD.....	13,400	112,932
TOAST INC.....	100,177	1,806,191
TOBU RAILWAY CO LTD.....	52,487	1,225,207
TOC CO LTD.....	6,900	35,456
TOCALO CO LTD.....	8,100	70,782
TODA CORP.....	31,300	168,426
TOD'S SPA.....	1,415	45,728
TOEI ANIMATION CO LTD.....	1,200	120,778
TOEI CO LTD.....	900	120,391
TOENEC CORP.....	1,000	26,526
TOHO BANK LTD/THE.....	23,700	40,235
TOHO CO LTD/TOKYO.....	31,289	1,204,654
TOHO GAS CO LTD.....	10,900	207,930
TOHO HOLDINGS CO LTD.....	8,100	134,933

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TOHO TITANIUM CO LTD.....	4,700	99,382
TOHOKU ELECTRIC POWER CO INC.....	67,700	354,547
TOKAI CARBON CO LTD.....	544,400	4,427,157
TOKAI CORP/GIFU.....	2,800	40,829
TOKAI HOLDINGS CORP.....	15,100	98,305
TOKAI RIKA CO LTD.....	7,400	79,247
TOKAI TOKYO FINANCIAL HOLDINGS.....	21,900	58,590
TOKEN CORP.....	1,000	56,236
TOKIO MARINE HOLDINGS INC.....	1,246,826	26,718,711
TOKMANNI GROUP CORP.....	7,562	91,116
TOKUSHU TOKAI PAPER CO LTD.....	1,800	38,430
TOKUYAMA CORP.....	9,000	122,506
TOKYO CENTURY CORP.....	5,400	183,349
TOKYO ELECTRIC POWER CO HOLDIN.....	540,005	1,948,102
TOKYO ELECTRON LTD.....	57,242	16,867,398
TOKYO GAS CO LTD.....	110,089	2,156,808
TOKYO OHKA KOGYO CO LTD.....	4,700	213,369
TOKYO SEIMITSU CO LTD.....	5,500	177,991
TOKYO STEEL MANUFACTURING CO L.....	9,200	83,323
TOKYO TATEMONO CO LTD.....	28,300	342,959
TOKYOTOKEIBA CO LTD.....	2,000	57,372
TOKYU CONSTRUCTION CO LTD.....	10,600	51,094
TOKYU CORP.....	141,827	1,787,550
TOKYU FUDOSAN HOLDINGS CORP.....	248,200	1,181,322
TOKYU REIT INC.....	178	279,927
TOLL BROTHERS INC.....	6,912	345,047
TOMONY HOLDINGS INC.....	21,600	60,571
TOMPKINS FINANCIAL CORP.....	825	64,004
TOMRA SYSTEMS ASA.....	34,814	585,240
TOMTOM NV.....	10,290	71,218
TOMY CO LTD.....	11,500	110,167
TONGCHENG TRAVEL HOLDINGS LTD.....	9,028,000	21,722,861
TONIES SE.....	7,898	50,575
TOOTSIE ROLL INDUSTRIES INC.....	1,022	43,507
TOPBUILD CORP.....	64,849	10,148,220
TOPCON CORP.....	15,200	176,370
TOPDANMARK AS.....	6,560	344,012
TOPGOLF CALLAWAY BRANDS CORP.....	8,770	173,208
TOPPAN INC.....	73,937	1,094,948
TOPRE CORP.....	5,600	48,129
TORAY INDUSTRIES INC.....	1,746,989	9,752,791
TORIDOLL HOLDINGS CORP.....	6,500	133,059
TORII PHARMACEUTICAL CO LTD.....	1,400	30,919
TORM PLC.....	4,209	119,846

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TORO CO/THE.....	126,617	14,333,044
TOROMONT INDUSTRIES LTD.....	23,413	1,688,390
TORONTO DOMINION BANK.....	872,756	56,470,363
TORRID HOLDINGS INC.....	38,900	115,144
TORTOISECOFIN ACQUISITION COR.....	280,000	2,786,000
TOSEI CORP.....	4,500	46,588
TOSHIBA CORP.....	109,825	3,831,327
TOSHIBA TEC CORP.....	3,800	103,824
TOSHO CO LTD.....	2,900	24,704
TOSOH CORP.....	1,270,526	15,117,857
TOTALENERGIES SE.....	1,483,682	92,869,906
TOTETSU KOGYO CO LTD.....	3,400	67,745
TOTO LTD.....	40,058	1,366,183
TOURMALINE OIL CORP.....	159,685	8,051,721
TOWA PHARMACEUTICAL CO LTD.....	3,900	62,988
TOWER SEMICONDUCTOR LTD.....	63,795	2,764,745
TOWNE BANK/PORTSMOUTH VA.....	4,372	134,832
TOYO CONSTRUCTION CO LTD.....	9,700	63,150
TOYO GOSEI CO LTD.....	700	38,304
TOYO INK SC HOLDINGS CO LTD.....	4,000	54,568
TOYO SEIKAN GROUP HOLDINGS LTD.....	19,300	237,255
TOYO SUISAN KAISHA LTD.....	13,000	502,482
TOYO TANSO CO LTD.....	2,100	59,843
TOYO TIRE CORP.....	1,634,800	18,547,845
TOYOBO CO LTD.....	10,700	81,013
TOYODA GOSEI CO LTD.....	9,800	152,483
TOYOTA BOSHOKU CORP.....	11,200	149,905
TOYOTA INDUSTRIES CORP.....	41,766	2,291,757
TOYOTA MOTOR CORP.....	3,620,366	49,732,184
TOYOTA TSUSHO CORP.....	60,439	2,237,633
TP ICAP GROUP PLC.....	117,052	245,699
TPG INC.....	2,470	68,740
TPG RE FINANCE TRUST INC.....	92,831	630,322
TPI COMPOSITES INC.....	78,160	792,542
TRACTOR SUPPLY CO.....	109,808	24,703,506
TRADE DESK INC/THE.....	178,379	7,996,731
TRADEWEB MARKETS INC.....	42,269	2,744,526
TRAEGER INC.....	310,972	876,941
TRAINLINE PLC.....	819,486	2,706,896
TRANCOM CO LTD.....	1,200	67,210
TRANE TECHNOLOGIES PLC.....	162,897	27,381,357
TRANSCAT INC.....	453	32,104
TRANSCOSMOS INC.....	3,400	83,876
TRANSDIGM GROUP INC.....	23,410	14,740,107



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TRANSMEDICS GROUP INC.....	1,885	116,342
TRANSOCEAN LTD.....	504,328	2,299,736
TRANSUNION.....	77,280	4,385,640
TRANSURBAN GROUP.....	868,167	7,641,942
TRAVEL + LEISURE CO.....	5,305	193,102
TRAVELCENTERS OF AMERICA INC.....	846	37,884
TRAVELERS COS INC/THE.....	95,704	17,943,543
TRAVERE THERAPEUTICS INC.....	44,343	932,533
TRAVIS PERKINS PLC.....	32,045	342,836
TRE HOLDINGS CORP.....	6,600	71,080
TREACE MEDICAL CONCEPTS INC.....	1,052	24,185
TREAN INSURANCE GROUP INC.....	77,500	465,000
TREASURY WINE ESTATES LTD.....	204,286	1,885,482
TREDEGAR CORP.....	65,220	666,548
TREEHOUSE FOODS INC.....	3,192	157,621
TRELLEBORG AB.....	35,305	815,917
TREMOR INTERNATIONAL LTD.....	18,311	58,502
TREND MICRO INC/JAPAN.....	38,876	1,809,077
TREX CO INC.....	6,978	295,379
TRI CHEMICAL LABORATORIES INC.....	3,600	54,241
TRI POINTE HOMES INC.....	6,431	119,552
TRICAN WELL SERVICE LTD.....	1,916,088	5,175,750
TRICIDA INC.....	1,912	292
TRICO BANCSHARES.....	1,899	96,830
TRIFORK HOLDING AG.....	2,580	53,319
TRIGANO SA.....	1,251	170,363
TRIMAS CORP.....	2,658	73,733
TRIMBLE INC.....	96,128	4,860,232
TRINET GROUP INC.....	71,822	4,869,532
TRINITY INDUSTRIES INC.....	4,930	145,780
TRINSEO PLC.....	35,071	796,462
TRIPADVISOR INC.....	80,831	1,453,341
TRISTAR ACQUISITION I CORP.....	344,999	3,494,840
TRITON INTERNATIONAL LTD.....	53,424	3,674,503
TRIUMPH FINANCIAL INC.....	113,771	5,559,989
TRIUMPH GROUP INC.....	182,712	1,922,130
TRIUMPH GROUP INC-27.....	55,109	34,195
TROAX GROUP AB.....	5,661	99,208
TRONOX HOLDINGS PLC.....	523,110	7,171,838
TRUEBLUE INC.....	37,168	727,749
TRUECALLER AB.....	28,757	90,415
TRUECAR INC.....	69,800	175,198
TRUIST FINANCIAL CORP.....	560,162	24,103,771
TRUPANION INC.....	81,092	3,854,303

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TRUSCO NAKAYAMA CORP.....	6,800	104,877
TRUSTCO BANK CORP NY.....	1,209	45,446
TRUSTMARK CORP.....	3,679	128,434
TRUSTPILOT GROUP PLC.....	36,110	41,916
TRYG A/S.....	99,646	2,364,641
TS TECH CO LTD.....	13,100	150,415
TSUBAKIMOTO CHAIN CO.....	3,300	74,581
TSUGAMI CORP.....	5,700	50,241
TSUMURA & CO.....	8,300	182,299
TSURUHA HOLDINGS INC.....	5,800	448,369
TTEC HOLDINGS INC.....	17,095	754,402
TTM TECHNOLOGIES INC.....	181,343	2,734,652
TUCOWS INC.....	20,247	686,778
TUI AG.....	172,269	277,885
TULLOW OIL PLC.....	207,673	92,230
TUPPERWARE BRANDS CORP.....	169,374	701,208
TURNING POINT BRANDS INC.....	34,659	749,674
TURPAZ INDUSTRIES LTD.....	5,782	29,168
TURTLE BEACH CORP.....	81,100	581,487
TUSIMPLE HOLDINGS INC.....	3,180	5,215
TUTOR PERINI CORP.....	106,062	800,768
TV ASAHI HOLDINGS CORP.....	2,600	26,405
TWILIO INC.....	69,735	3,414,226
TWIN RIDGE CAPITAL ACQ -CW28.....	8,334	250
TWIN RIDGE CAPITAL ACQUISITION.....	275,502	2,779,815
TWIST BIOSCIENCE CORP.....	44,090	1,049,783
TWO HARBORS INVESTMENT CORP.....	5,448	85,915
TWO SIGMA WORLD CTF.....	39,038,340	717,573,949
TX GROUP AG.....	418	66,866
TYLER TECHNOLOGIES INC.....	18,209	5,870,764
TYMAN PLC.....	33,705	91,426
TYRO PAYMENTS LTD.....	56,348	54,071
TYSON FOODS INC.....	160,040	9,962,490
UACJ CORP.....	4,600	77,326
UBE CORP.....	13,100	192,412
UBER TECHNOLOGIES INC.....	592,196	14,645,007
UBISOFT ENTERTAINMENT SA.....	631,884	17,810,328
U-BLOX HOLDING AG.....	991	118,037
UBS GROUP AG.....	945,409	17,580,806
UCB SA.....	137,037	10,758,351
UDR INC.....	292,058	11,311,406
UFP INDUSTRIES INC.....	74,778	5,926,157
UFP TECHNOLOGIES INC.....	454	53,522
UGI CORP.....	143,217	5,309,054

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
U-HAUL HOLDING CO.....	65,979	3,627,525
UK COMMERCIAL PROPERTY REIT LT.....	187,499	131,717
ULTA BEAUTY INC.....	46,322	21,728,261
ULTRA CLEAN HOLDINGS INC.....	38,575	1,278,761
ULTRAGENYX PHARMACEUTICAL INC.....	56,511	2,618,155
ULVAC INC.....	6,900	290,758
UMB FINANCIAL CORP.....	2,904	242,542
UMH PROPERTIES INC.....	228,511	3,679,027
UMICORE SA.....	31,694	1,160,888
UMPQUA HOLDINGS CORP.....	13,735	245,170
UNDER ARMOUR INC.....	4,315,015	38,678,217
UNIBAIL-RODAMCO-WESTFIELD.....	20,322	1,054,719
UNICAJA BANCO SA.....	215,599	237,231
UNICHARM CORP.....	114,150	4,384,495
UNICREDIT SPA.....	1,974,840	27,972,704
UNIFI INC.....	53,100	457,191
UNIFIRST CORP/MA.....	5,055	975,564
UNILEVER PLC.....	2,280,888	114,589,748
UNION PACIFIC CORP.....	258,625	53,553,479
UNION TOOL CO.....	1,200	29,376
UNIPHAR PLC.....	41,242	136,448
UNIPOL GRUPPO SPA.....	56,404	274,379
UNIQA INSURANCE GROUP AG.....	15,287	114,205
UNIQUIRE NV.....	33,762	765,385
UNISYS CORP.....	186,193	951,446
UNITE GROUP PLC/THE.....	55,298	605,313
UNITED ARROWS LTD.....	2,800	39,301
UNITED BANKSHARES INC/WV.....	8,517	344,853
UNITED COMMUNITY BANKS INC/GA.....	6,712	226,866
UNITED ENERGY GROUP LTD.....	1,176,000	116,019
UNITED FIRE GROUP INC.....	1,355	37,073
UNITED INTERNET AG.....	29,196	588,602
UNITED LABORATORIES INTERNATIO.....	140,000	87,893
UNITED MALT GRP LTD.....	34,638	81,509
UNITED NATURAL FOODS INC.....	3,689	142,801
UNITED OVERSEAS BANK LTD.....	2,288,418	52,381,772
UNITED PARCEL SERVICE INC.....	293,527	51,026,734
UNITED RENTALS INC.....	30,618	10,882,250
UNITED STATES CELLULAR CORP.....	998	20,808
UNITED STATES LIME & MINERALS.....	143	20,129
UNITED STATES STEEL CORP.....	15,012	376,051
UNITED SUPER MARKETS HOLDINGS.....	7,000	59,684
UNITED THERAPEUTICS CORP.....	45,369	12,616,665
UNITED URBAN INVESTMENT CORP.....	482	550,147

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
UNITED UTILITIES GROUP PLC.....	190,997	2,277,744
UNITEDHEALTH GROUP INC.....	409,448	217,081,141
UNITI GROUP INC.....	87,518	483,975
UNITIL CORP.....	1,014	52,079
UNITY SOFTWARE INC.....	98,838	2,825,778
UNIVAR SOLUTIONS INC.....	174,030	5,534,154
UNIVERSAL CORP/VA.....	1,557	82,225
UNIVERSAL DISPLAY CORP.....	31,739	3,429,082
UNIVERSAL ELECTRONICS INC.....	30,600	636,786
UNIVERSAL ENTERTAINMENT CORP.....	3,500	63,079
UNIVERSAL HEALTH REALTY INCOME.....	13,529	645,739
UNIVERSAL HEALTH SERVICES INC.....	26,464	3,728,513
UNIVERSAL INSURANCE HOLDINGS I.....	67,750	717,473
UNIVERSAL LOGISTICS HOLDINGS I.....	7,099	237,391
UNIVERSAL MUSIC GROUP NV.....	714,167	17,157,003
UNIVEST FINANCIAL CORP.....	1,857	48,523
UNUM GROUP.....	12,656	519,276
UOL GROUP LTD.....	940,200	4,710,814
UPBOUND GROUP INC.....	14,461	326,096
UPLAND SOFTWARE INC.....	97,600	695,888
UPM-KYMMENE OYJ.....	171,840	6,406,031
UPONOR OYJ.....	8,170	144,830
UPSTART HOLDINGS INC.....	4,643	61,380
UPWORK INC.....	75,135	784,409
URANIUM ENERGY CORP.....	21,189	82,213
URBAN EDGE PROPERTIES.....	7,432	104,717
URBAN OUTFITTERS INC.....	3,790	90,392
UROGEN PHARMA LTD.....	51,200	454,144
URSTADT BIDDLE PROPERTIES INC.....	18,507	350,708
US BANCORP.....	573,127	24,994,068
US FOODS HOLDING CORP.....	266,489	9,065,956
US PHYSICAL THERAPY INC.....	823	66,688
US SILICA HOLDINGS INC.....	4,781	59,763
US XPRESS ENTERPRISES INC.....	124,000	224,440
USANA HEALTH SCIENCES INC.....	13,930	741,076
USEN-NEXT HOLDINGS CO LTD.....	2,700	43,771
USHIO INC.....	14,100	173,866
USS CO LTD.....	31,139	494,420
UT GROUP CO LTD.....	4,100	70,226
UTZ BRANDS INC.....	293,391	4,653,181
UWM HOLDINGS CORP.....	5,568	18,430
V2X INC.....	20,670	853,464
VAALCO ENERGY INC.....	6,561	29,918
VAIL RESORTS INC.....	10,925	2,603,974

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VALARIS LTD.....	1,427	96,494
VALE SA.....	150,366	2,551,711
VALEO.....	31,254	557,042
VALERO ENERGY CORP.....	170,061	21,573,938
VALIANT HOLDING AG.....	2,231	241,137
VALLEY NATIONAL BANCORP.....	27,237	308,050
VALLOUREC SA.....	880,448	11,529,605
VALMET OYJ.....	24,277	651,886
VALMONT INDUSTRIES INC.....	33,551	11,094,309
VALNEVA SE.....	16,307	108,320
VALOR HOLDINGS CO LTD.....	4,800	66,282
VALUE PARTNERS GROUP LTD.....	128,000	47,232
VALUECOMMERCE CO LTD.....	3,000	41,244
VALUENCE MERGER CORP CW27.....	165,000	9,075
VALUENCE MERGER CORP I.....	380,000	3,942,500
VALVOLINE INC.....	11,202	365,745
VAN DE VELDE NV.....	926	29,846
VAN LANSCHOT KEMPEN NV.....	3,592	83,955
VANDA PHARMACEUTICALS INC.....	44,887	331,715
VANQUIS BANKING GROUP PLC.....	37,576	86,423
VAREX IMAGING CORP.....	2,524	51,237
VARONIS SYSTEMS INC.....	277,055	6,632,697
VARTA AG.....	2,652	63,796
VASTNED RETAIL NV.....	3,319	74,918
VAT GROUP AG.....	7,678	2,097,923
VAXCYTE INC.....	44,093	2,114,259
VECTOR GROUP LTD.....	8,328	98,770
VECTOR INC.....	4,200	42,590
VEECO INSTRUMENTS INC.....	102,754	1,909,169
VEEVA SYSTEMS INC.....	55,789	9,003,229
VEIDEKKE ASA.....	16,206	159,247
VELO3D INC.....	3,519	6,299
VENTAS INC.....	209,492	9,437,615
VENTIA SERVICES GROUP PTY LTD.....	34,990	57,186
VENTURE CAPITAL SECURITIES (in aggregate).....	16,242,423	16,201,625
VENTURE CORP LTD.....	80,279	1,021,145
VENTYX BIOSCIENCES INC.....	14,374	471,323
VEOLIA ENVIRONNEMENT SA.....	1,075,434	27,546,166
VERA THERAPEUTICS INC.....	11,943	231,097
VERACYTE INC.....	60,730	1,441,123
VERADIGM INC.....	97,910	1,727,132
VERALLIA SA.....	10,827	366,066
VERBIO VEREINIGTE BIOENERGIE A.....	3,279	212,070
VERBUND AG.....	19,140	1,606,597

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VERICEL CORP.....	34,187	900,486
VERINT SYSTEMS INC.....	52,592	1,908,038
VERIS RESIDENTIAL INC.....	4,900	78,057
VERISIGN INC.....	39,617	8,138,916
VERISK ANALYTICS INC.....	69,862	12,325,054
VERITEX HOLDINGS INC.....	269,316	7,562,393
VERITIV CORP.....	839	102,115
VERITONE INC.....	114,100	604,730
VERIZON COMMUNICATIONS INC.....	1,554,248	61,237,371
VERRA MOBILITY CORP.....	107,123	1,481,511
VERTEX ENERGY INC.....	3,828	23,734
VERTEX INC.....	3,065	44,473
VERTEX PHARMACEUTICALS INC.....	137,582	39,730,930
VERTIV HOLDINGS CO.....	201,483	2,752,258
VERU INC.....	50,565	266,983
VERVE THERAPEUTICS INC.....	26,187	506,718
VESTAS WIND SYSTEMS A/S.....	285,124	8,269,920
VESTUM AB.....	23,018	38,141
VESUVIUS PLC.....	33,497	162,866
VESYNC CO LTD.....	61,000	37,749
VETROPACK HOLDING AG.....	1,995	77,842
VF CORP.....	194,157	5,360,675
VGP NV.....	1,816	150,786
VIA RENEWABLES INC.....	19,400	99,134
VIAD CORP.....	25,005	609,872
VIANT TECHNOLOGY INC.....	48,700	195,774
VIAPLAY GROUP AB.....	10,819	205,644
VIASAT INC.....	3,586	113,497
VIATRIS INC.....	571,398	6,359,660
VIAVI SOLUTIONS INC.....	297,417	3,125,853
VICAT SA.....	2,540	63,569
VICI PROPERTIES INC.....	705,167	22,847,411
VICINITY LTD.....	592,255	803,275
VICOR CORP.....	52,907	2,843,751
VICTORIA PLC.....	9,776	56,563
VICTORIA'S SECRET & CO.....	106,057	3,794,719
VICTORY CAPITAL HOLDINGS INC.....	1,083	29,057
VICTREX PLC.....	13,441	258,206
VIDRALA SA.....	2,991	256,648
VIENNA INSURANCE GROUP AG WIEN.....	5,342	127,423
VIEWRAY INC.....	8,594	38,501
VILMORIN & CIE SA.....	850	41,412
VIMEO INC.....	119,242	409,000
VIMIAN GROUP AB.....	25,505	66,630

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VINCI SA.....	207,370	20,646,535
VIPER ENERGY PARTNERS LP.....	54,574	1,734,907
VIR BIOTECHNOLOGY INC.....	61,918	1,567,145
VIRBAC SA.....	619	150,623
VIRGIN GALACTIC HOLDINGS INC.....	13,103	45,598
VIRGIN MONEY UK PLC.....	10,060,843	22,038,084
VIRIDIAN THERAPEUTICS INC.....	25,395	741,788
VIRTU FINANCIAL INC.....	5,542	113,112
VIRTUS INVESTMENT PARTNERS INC.....	4,560	872,966
VISA INC.....	1,250,951	259,897,580
VISCOFAN SA.....	5,794	372,256
VISCOGLIOSI BROTHERS AC -27.....	125,000	7,488
VISCOGLIOSI BROTHERS ACQUISITI.....	351,100	3,549,621
VISHAY INTERTECHNOLOGY INC.....	8,267	178,319
VISHAY PRECISION GROUP INC.....	799	30,881
VISION INC/TOKYO JAPAN.....	5,700	60,609
VISION SENSING ACQUISITION COR.....	100,000	1,035,000
VISIONAL INC.....	69,700	4,606,343
VISTA OUTDOOR INC.....	3,576	87,147
VISTEON CORP.....	175,189	22,919,977
VISTRA CORP.....	150,359	3,488,329
VISTRY GROUP PLC.....	52,109	392,075
VITA COCO CO INC/THE.....	881	12,175
VITAL ENERGY INC.....	919	47,255
VITAL FARMS INC.....	60,587	903,958
VITASOY INTERNATIONAL HOLDINGS.....	126,000	259,266
VITEC SOFTWARE GROUP AB.....	4,278	171,703
VITESCO TECHNOLOGIES GROUP AG.....	2,955	171,090
VITROLIFE AB.....	8,952	159,975
VIVA CHINA HOLDINGS LTD.....	584,000	83,803
VIVA ENERGY GROUP LTD.....	126,359	233,935
VIVENDI SE.....	109,413	1,040,897
VIVID SEATS INC.....	1,558	11,373
VIVINT SMART HOME INC.....	39,494	469,979
VMWARE INC.....	304,443	37,373,423
VOBILE GROUP LTD.....	218,000	93,848
VODAFONE GROUP PLC.....	7,669,185	7,771,361
VOESTALPINE AG.....	195,849	5,179,512
VOLATI AB.....	4,177	34,957
VOLEX PLC.....	21,486	64,743
VOLKSWAGEN AG.....	4,422	696,816
VOLTALIA SA.....	6,010	109,426
VOLUE ASA.....	9,203	26,298
VOLUTION GROUP PLC.....	38,796	170,337

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VOLVO AB.....	4,405,719	79,747,825
VOLVO CAR AB.....	90,286	410,552
VONOVIA SE.....	904,173	21,248,830
VONTIER CORP.....	9,994	193,184
VONTOBEL HOLDING AG.....	4,141	274,366
VORNADO REALTY TRUST.....	165,933	3,453,066
VOSSLOH AG.....	1,321	55,125
VOXX INTERNATIONAL CORP.....	25,800	216,204
VOYA FINANCIAL INC.....	100,695	6,191,736
VSE CORP.....	15,488	726,077
VSTECs HOLDINGS LTD.....	96,000	55,349
VT HOLDINGS CO LTD.....	11,400	40,781
VTECH HOLDINGS LTD.....	23,700	152,738
VULCAN ENERGY RESOURCES LTD.....	13,886	59,608
VULCAN MATERIALS CO.....	40,267	7,051,154
VULCAN STEEL LTD.....	6,972	38,628
VUZIX CORP.....	4,151	15,110
V-ZUG HOLDING AG.....	489	48,097
W R BERKLEY CORP.....	98,673	7,160,700
W&T OFFSHORE INC.....	6,341	35,383
WABASH NATIONAL CORP.....	3,072	69,427
WACKER NEUSON SE.....	5,083	88,642
WACOAL HOLDINGS CORP.....	6,200	111,459
WACOM CO LTD.....	21,800	96,489
WAGA ENERGY SA.....	1,415	43,040
WAKITA & CO LTD.....	5,800	52,486
WALGREENS BOOTS ALLIANCE INC.....	407,315	15,217,288
WALKER & DUNLOP INC.....	32,786	2,573,045
WALLENIUS WILHELMSSEN ASA.....	15,528	152,979
WALLENSTAM AB.....	52,419	220,855
WALMART INC.....	757,656	107,428,044
WALT DISNEY CO/THE.....	983,934	85,484,186
WARBY PARKER INC.....	4,244	57,252
WAREHOUSE GROUP LTD/THE.....	14,497	23,838
WAREHOUSES DE PAUW CVA.....	176,913	5,041,238
WARNER BROS DISCOVERY INC.....	1,097,699	10,406,187
WARRIOR MET COAL INC.....	3,268	113,204
WARTSILA OYJ ABP.....	133,438	1,120,495
WASHINGTON FEDERAL INC.....	4,133	138,662
WASHINGTON H SOUL PATTINSON &.....	65,813	1,234,496
WASHINGTON TRUST BANCORP INC.....	1,086	51,237
WASTE CONNECTIONS INC.....	155,913	20,666,601
WASTE MANAGEMENT INC.....	175,927	27,599,428
WATCHES OF SWITZERLAND GROUP P.....	35,951	354,829



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WATERS CORP.....	26,226	8,984,503
WATERSTONE FINANCIAL INC.....	45,215	779,507
WATSCO INC.....	38,301	9,552,269
WATTS WATER TECHNOLOGIES INC.....	49,827	7,286,202
WAVESTONE.....	1,096	50,473
WAYFAIR INC.....	4,594	151,097
WAYPOINT REIT LTD.....	113,358	211,403
WD-40 CO.....	4,962	799,924
WDB HOLDINGS CO LTD.....	1,800	30,272
WEALTHNAVI INC.....	4,200	43,036
WEATHERFORD INTERNATIONAL PLC.....	3,795	193,241
WEATHERNEWS INC.....	800	43,351
WEBER INC.....	39,300	316,365
WEBJET LTD.....	55,001	230,507
WEBSTER FINANCIAL CORP.....	71,030	3,362,560
WEBUILD SPA.....	55,576	81,556
WEBUILD SPA-CW30.....	4,717	0
WEC ENERGY GROUP INC.....	137,184	12,862,372
WEIR GROUP PLC/THE.....	463,075	9,296,879
WEIS MARKETS INC.....	1,021	84,018
WELCIA HOLDINGS CO LTD.....	26,589	619,661
WELLS FARGO & CO.....	2,292,196	94,644,773
WELLTOWER INC.....	266,698	17,482,054
WENDEL SE.....	89,709	8,348,696
WENDY'S CO/THE.....	11,446	259,023
WERELDHAVE NV.....	5,179	68,981
WERNER ENTERPRISES INC.....	3,611	145,379
WESBANCO INC.....	3,778	139,710
WESCO INTERNATIONAL INC.....	100,794	12,619,409
WESFARMERS LTD.....	172,186	5,360,816
WEST AFRICAN RESOURCES LTD.....	142,434	113,495
WEST FRASER TIMBER CO LTD.....	61,166	4,413,594
WEST HOLDINGS CORP.....	3,400	113,123
WEST JAPAN RAILWAY CO.....	61,177	2,656,281
WEST PHARMACEUTICAL SERVICES I.....	59,285	13,952,725
WESTAMERICA BANCORP.....	1,702	100,435
WESTERN ALLIANCE BANCORP.....	231,352	13,779,325
WESTERN DIGITAL CORP.....	154,807	4,884,161
WESTERN UNION CO/THE.....	155,633	2,143,066
WESTINGHOUSE AIR BRAKE TECHNOL.....	287,445	28,689,885
WESTLAKE CORP.....	15,119	1,550,302
WESTON (GEORGE) LTD.....	20,418	2,531,473
WESTPAC BANKING CORP.....	990,364	15,682,218
WESTROCK CO.....	229,347	8,063,841

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WESTROCK COFFEE CO.....	2,093	27,962
WEWORK INC.....	11,242	16,076
WEX INC.....	118,151	19,335,411
WEYERHAEUSER CO.....	336,316	10,425,796
WH GROUP LTD.....	2,380,097	1,384,460
WH SMITH PLC.....	331,271	5,915,523
WHARF REAL ESTATE INVESTMENT C.....	286,073	1,667,701
WHEATON PRECIOUS METALS CORP.....	334,455	13,057,803
WHIRLPOOL CORP.....	22,178	3,137,300
WHITBREAD PLC.....	30,412	940,173
WHITE MOUNTAINS INSURANCE GROU.....	162	229,121
WHITEHAVEN COAL LTD.....	647,323	4,135,211
WHITESTONE REIT.....	2,967	28,602
WHOLE EARTH BRANDS INC.....	81,000	329,670
WICKES GROUP PLC.....	42,170	74,213
WIDEPENWEST INC.....	3,332	30,355
WIENERBERGER AG.....	16,914	407,241
WIHLBORGS FAST. AB NPV.....	41,243	310,723
WIIT SPA.....	2,073	39,823
WILLDAN GROUP INC.....	34,600	617,610
WILLIAMS COS INC/THE.....	709,702	23,349,196
WILLIAMS-SONOMA INC.....	35,843	4,119,078
WILLIS TOWERS WATSON PLC.....	48,349	11,825,198
WILLSCOT MOBILE MINI HOLDINGS.....	196,730	8,886,294
WILMAR INTERNATIONAL LTD.....	540,995	1,682,038
WINCANTON PLC.....	22,559	91,449
WINGARC1ST INC.....	2,700	41,479
WINGSTOP INC.....	1,893	260,515
WINMARK CORP.....	184	43,393
WINNEBAGO INDUSTRIES INC.....	89,308	4,706,532
WINTRUST FINANCIAL CORP.....	150,878	12,752,209
WISDOMTREE INC.....	6,955	37,905
WISETECH GLOBAL LTD.....	42,653	1,467,950
WIX.COM LTD.....	15,858	1,218,370
WIZZ AIR HOLDINGS PLC.....	568,513	13,024,195
WOLFSPEED INC.....	33,714	2,327,615
WOLTERS KLUWER NV.....	254,912	26,596,080
WOLVERINE WORLD WIDE INC.....	439,984	4,809,025
WOODSIDE ENERGY GROUP LTD.....	955,081	22,954,069
WOODWARD INC.....	48,416	4,677,470
WOOLWORTHS GROUP LTD.....	342,637	7,797,977
WORKDAY INC.....	118,060	19,754,980
WORKHORSE GROUP INC.....	126,074	191,632
WORKIVA INC.....	59,513	4,997,307

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WORKMAN CO LTD.....	3,000	122,778
WORKSPACE GROUP PLC.....	24,117	128,980
WORLD ACCEPTANCE CORP.....	10,118	667,181
WORLD FUEL SERVICES CORP.....	34,918	954,309
WORLD WRESTLING ENTERTAINMENT.....	2,739	187,676
WORLDLINE SA/FRANCE.....	69,179	2,697,057
WORLEY LTD.....	45,597	463,824
WORTHINGTON INDUSTRIES INC.....	2,037	101,259
WP CAREY INC.....	53,472	4,178,837
WPP PLC.....	2,857,634	28,193,948
W-SCOPE CORP.....	7,800	78,446
WSFS FINANCIAL CORP.....	4,019	182,221
WSP GLOBAL INC.....	69,120	8,013,625
WUESTENROT & WUERTTEMBERGISCHE.....	4,490	73,988
WUXI BIOLOGICS CAYMAN INC.....	708,000	5,429,093
WW GRAINGER INC.....	18,994	10,565,413
WW INTERNATIONAL INC.....	175,566	677,685
WYNDHAM HOTELS & RESORTS INC.....	95,916	6,839,770
WYNN MACAU LTD.....	230,000	256,376
WYNN RESORTS LTD.....	141,833	11,696,968
XANO INDUSTRI AB.....	2,785	29,669
XBIOTECH INC.....	25,000	87,750
XCEL ENERGY INC.....	248,868	17,448,135
XENCOR INC.....	46,691	1,215,834
XENIA HOTELS & RESORTS INC.....	7,237	95,384
XENON PHARMACEUTICALS INC.....	210,454	8,298,201
XERO LTD.....	38,696	1,844,004
XEROX HOLDINGS CORP.....	7,384	107,806
X-FAB SILICON FOUNDRIES SE.....	8,105	56,701
XINYI GLASS HOLDINGS LTD.....	510,656	951,311
XIOR STUDENT HOUSING NV.....	4,274	131,825
XOMETRY INC.....	846	27,267
XPEL INC.....	1,223	73,453
XPERI INC.....	2,641	22,739
XPO INC.....	78,852	2,624,983
XPONENTIAL FITNESS INC.....	1,032	23,664
XVIVO PERFUSION AB.....	3,371	59,206
XYLEM INC/NY.....	79,360	8,774,835
YAKULT HONSHA CO LTD.....	103,623	6,722,595
YAMABIKO CORP.....	4,600	38,314
YAMADA HOLDINGS CO LTD.....	105,800	374,464
YAMAGUCHI FINANCIAL GROUP INC.....	30,100	196,416
YAMAHA CORP.....	21,042	784,620
YAMAHA MOTOR CO LTD.....	615,948	14,051,335

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
YA-MAN LTD.....	4,200	45,805
YAMATO HOLDINGS CO LTD.....	316,825	5,011,283
YAMATO KOGYO CO LTD.....	5,700	194,615
YAMAZAKI BAKING CO LTD.....	17,600	209,954
YAMAZEN CORP.....	7,300	55,492
YANGZIJIANG FINANCIAL HOLDING.....	306,800	81,206
YANGZIJIANG SHIPBUILDING HOLDI.....	376,100	381,372
YANLORD LAND GROUP LTD.....	86,900	66,089
YAOKO CO LTD.....	2,600	133,601
YARA INTERNATIONAL ASA.....	185,253	8,097,649
YASKAWA ELECTRIC CORP.....	67,734	2,168,905
YELLOW CAKE PLC.....	773,207	3,484,120
YELLOW HAT LTD.....	5,000	67,983
YELP INC.....	58,746	1,606,116
YETI HOLDINGS INC.....	126,954	5,244,470
YEXT INC.....	140,857	919,796
YH DIMRI CONSTRUCTION & DEVELO.....	1,470	91,070
YIT OYJ.....	19,745	51,839
Y-MABS THERAPEUTICS INC.....	125,583	612,845
YODOGAWA STEEL WORKS LTD.....	2,900	55,826
YOKOGAWA BRIDGE HOLDINGS CORP.....	4,800	68,283
YOKOGAWA ELECTRIC CORP.....	899,231	14,345,986
YOKOHAMA RUBBER CO LTD/THE.....	17,500	272,955
YOKOREI CO LTD.....	5,100	41,397
YOKOWO CO LTD.....	2,700	44,221
YONEX CO LTD.....	9,100	82,072
YORK WATER CO/THE.....	15,102	679,288
YOSHINOYA HOLDINGS CO LTD.....	9,500	164,879
YOUGOV PLC.....	16,515	202,632
YOUNG & CO'S BREWERY PLC.....	5,425	66,824
YPSOMED HOLDING AG.....	595	108,556
YUASA TRADING CO LTD.....	2,500	68,589
YUE YUEN INDUSTRIAL HOLDINGS L.....	119,000	167,104
YUM! BRANDS INC.....	182,356	23,356,156
YURTEC CORP.....	7,500	41,779
Z HOLDINGS CORP.....	761,907	1,917,110
ZAI LAB LTD.....	20,057	615,750
ZALANDO SE.....	34,358	1,214,097
ZEALAND PHARMA A/S.....	6,428	185,796
ZEBRA TECHNOLOGIES CORP.....	22,621	5,800,251
ZEHNDER GROUP AG.....	1,415	85,340
ZENKOKU HOSHO CO LTD.....	7,600	290,879
ZENRIN CO LTD.....	3,800	23,818
ZENSHO HOLDINGS CO LTD.....	14,000	351,207

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ZENTALIS PHARMACEUTICALS INC.....	70,987	1,429,678
ZEON CORP.....	1,289,300	13,054,717
ZERIA PHARMACEUTICAL CO LTD.....	3,500	60,029
ZETA GLOBAL HOLDINGS CORP.....	7,049	57,590
ZIFF DAVIS INC.....	36,836	2,913,728
ZIGNAGO VETRO SPA.....	4,531	68,184
ZILLOW GROUP INC.....	380,042	11,904,663
ZIM INTEGRATED SHIPPING SERVIC.....	23,983	412,268
ZIMMER BIOMET HOLDINGS INC.....	97,290	12,404,475
ZIONS BANCORP NA.....	135,202	6,646,530
ZIP CO LTD.....	85,408	29,539
ZIPRECRUITER INC.....	2,379	39,063
ZOETIS INC.....	308,457	45,204,373
ZOGENIX INC CONTRA.....	70,178	0
ZOJIRUSHI CORP.....	4,700	58,454
ZOOM VIDEO COMMUNICATIONS INC.....	91,581	6,203,697
ZOOMINFO TECHNOLOGIES INC.....	108,673	3,272,144
ZOZO INC.....	18,724	462,619
ZSCALER INC.....	34,396	3,848,912
ZUKEN INC.....	2,200	50,771
ZUMIEZ INC.....	1,046	22,740
ZUORA INC.....	129,072	820,898
ZUR ROSE GROUP AG.....	1,377	38,042
ZURICH INSURANCE GROUP AG.....	42,216	20,181,730
ZURN ELKAY WATER SOLUTIONS COR.....	234,849	4,967,056
<b>TOTAL EQUITIES.....</b>		<b>\$ 48,794,465,190</b>

Included in the Equities section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

Venture Capital and Co-Investment holdings shown in aggregate

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
1011778 BC ULC / NEW RED 144A.....	4.000	10/15/2030	\$ 6,716,028
180 MEDICAL INC 144A.....	3.875	10/15/2029	1,719,400
1MDB GLOBAL INVESTMENTS L REGS.....	4.400	3/9/2023	20,656,900
3M CO.....	2.000	2/14/2025	47,376
3M CO.....	2.250	9/19/2026	27,714
3M CO.....	2.375	8/26/2029	34,061
3M CO.....	2.650	4/15/2025	47,796
3M CO.....	3.050	4/15/2030	61,771
3M CO.....	3.125	9/19/2046	23,984
3M CO.....	3.250	8/26/2049	48,994
3M CO.....	3.375	3/1/2029	32,284
3M CO.....	3.625	9/14/2028	28,448
3M CO.....	4.000	9/14/2048	35,693
510 ASSET BACKED NPL1 A2 144A.....	VARIABLE RATE	6/25/2061	8,146,803
510 ASSET BACKED NPL2 A2 144A.....	VARIABLE RATE	6/25/2061	4,206,000
99 ESCROW ISSUER INC 144A.....	7.500	1/15/2026	5,841,332
ABB FINANCE USA INC.....	3.800	4/3/2028	18,902
ABB FINANCE USA INC.....	4.375	5/8/2042	12,962
ABBOTT LABORATORIES.....	1.150	1/30/2028	46,855
ABBOTT LABORATORIES.....	1.400	6/30/2030	27,933
ABBOTT LABORATORIES.....	2.950	3/15/2025	53,146
ABBOTT LABORATORIES.....	3.750	11/30/2026	48,770
ABBOTT LABORATORIES.....	4.750	11/30/2036	2,862,061
ABBOTT LABORATORIES.....	4.750	4/15/2043	43,378
ABBOTT LABORATORIES.....	4.900	11/30/2046	2,875,751
ABBOTT LABORATORIES.....	5.300	5/27/2040	46,189
ABBOTT LABORATORIES.....	6.150	11/30/2037	33,676
ABBVIE INC.....	2.600	11/21/2024	225,097
ABBVIE INC.....	2.950	11/21/2026	191,260
ABBVIE INC.....	3.200	5/14/2026	80,462
ABBVIE INC.....	3.200	11/21/2029	3,074,487
ABBVIE INC.....	3.600	5/14/2025	1,134,513
ABBVIE INC.....	3.800	3/15/2025	126,783
ABBVIE INC.....	3.850	6/15/2024	123,079
ABBVIE INC.....	4.050	11/21/2039	13,793,171
ABBVIE INC.....	4.250	11/14/2028	4,163,643
ABBVIE INC.....	4.250	11/21/2049	7,901,606
ABBVIE INC.....	4.300	5/14/2036	49,893
ABBVIE INC.....	4.400	11/6/2042	39,308
ABBVIE INC.....	4.450	5/14/2046	39,020
ABBVIE INC.....	4.500	5/14/2035	3,922,334
ABBVIE INC.....	4.550	3/15/2035	93,938
ABBVIE INC.....	4.625	10/1/2042	62,910
ABBVIE INC.....	4.700	5/14/2045	89,969

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ABBVIE INC.....	4.750	3/15/2045	70,427
ABBVIE INC.....	4.850	6/15/2044	32,158
ABBVIE INC.....	4.875	11/14/2048	3,910,815
ABU DHABI CRUDE OIL PIPEL REGS.....	4.600	11/2/2047	3,559,900
ABU DHABI GOVERNMENT INTE 144A.....	3.125	9/30/2049	1,272,584
ABU DHABI GOVERNMENT INTE 144A.....	3.875	4/16/2050	4,438,791
ABU DHABI GOVERNMENT INTE REGS.....	3.125	9/30/2049	1,490,215
ABU DHABI GOVERNMENT INTE REGS.....	3.875	4/16/2050	677,032
ABU DHABI NATIONAL ENERGY 144A.....	4.000	10/3/2049	3,313,440
ACADIA HEALTHCARE CO INC 144A.....	5.000	4/15/2029	5,518,200
ACADIA HEALTHCARE CO INC 144A.....	5.500	7/1/2028	1,897,000
ACCO BRANDS CORP 144A.....	4.250	3/15/2029	2,227,500
ACRISURE 1/20 TLB.....	ZERO RATE	2/12/2027	23,226,417
ACRISURE LLC / ACRISURE F 144A.....	4.250	2/15/2029	2,682,583
ACTIVISION BLIZZARD INC.....	1.350	9/15/2030	19,596
ACTIVISION BLIZZARD INC.....	2.500	9/15/2050	27,890
ACTIVISION BLIZZARD INC.....	3.400	9/15/2026	42,895
ACTIVISION BLIZZARD INC.....	3.400	6/15/2027	28,415
ACTIVISION BLIZZARD INC.....	4.500	6/15/2047	17,604
ACUITY BRANDS LIGHTING INC.....	2.150	12/15/2030	27,005
ACURIS FINANCE US INC / A 144A.....	5.000	5/1/2028	1,224,960
ADANI GREEN ENERGY UP LTD REGS.....	6.250	12/10/2024	1,127,520
ADANI PORTS & SPECIAL ECO 144A.....	5.000	8/2/2041	3,587,802
ADAPTHEALTH LLC 144A.....	4.625	8/1/2029	1,255,875
ADAPTHEALTH LLC 144A.....	5.125	3/1/2030	1,702,580
ADAPTHEALTH LLC 144A.....	6.125	8/1/2028	953,358
ADOBE INC.....	1.900	2/1/2025	51,986
ADOBE INC.....	2.150	2/1/2027	50,170
ADOBE INC.....	2.300	2/1/2030	55,604
ADOBE INC.....	3.250	2/1/2025	38,882
ADT SECURITY CORP/THE 144A.....	4.125	8/1/2029	3,401,840
ADT SECURITY CORP/THE 144A.....	4.875	7/15/2032	1,699,660
ADTALEM GLOBAL EDUCATION 144A.....	5.500	3/1/2028	2,796,915
ADVANCE AUTO PARTS INC.....	3.900	4/15/2030	61,703
ADVANTAGE SALES & MARKETI 144A.....	6.500	11/15/2028	3,278,105
ADVENTHEALTH OBLIGATED GROUP.....	2.795	11/15/2051	45,355
ADVOCATE HEALTH & HOSPITALS CO.....	3.387	10/15/2049	41,659
AEP TEXAS INC.....	2.100	7/1/2030	32,461
AEP TEXAS INC.....	3.950	6/1/2028	51,641
AEP TEXAS INC.....	4.150	5/1/2049	11,786
AEP TEXAS INC.....	4.700	5/15/2032	24,025
AEP TEXAS INC.....	5.250	5/15/2052	14,464
AEP TRANSMISSION CO LLC.....	2.750	8/15/2051	28,836
AEP TRANSMISSION CO LLC.....	3.100	12/1/2026	32,851

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
AEP TRANSMISSION CO LLC.....	3.150	9/15/2049	24,382
AEP TRANSMISSION CO LLC.....	3.650	4/1/2050	30,769
AEP TRANSMISSION CO LLC.....	3.800	6/15/2049	11,746
AERCAP GLOBAL AVIATION TR 144A.....	VARIABLE RATE	6/15/2045	5,442,087
AERCAP HOLDINGS NV.....	VARIABLE RATE	10/10/2079	3,083,282
AERCAP IRELAND CAPITAL DAC / A.....	1.750	1/30/2026	10,884,638
AERCAP IRELAND CAPITAL DAC / A.....	2.450	10/29/2026	131,170
AERCAP IRELAND CAPITAL DAC / A.....	3.300	1/30/2032	18,690,830
AERCAP IRELAND CAPITAL DAC / A.....	3.875	1/23/2028	11,753,010
AERCAP IRELAND CAPITAL DAC / A.....	4.625	10/15/2027	11,579,876
AEROPUERTO INTERNACIONAL 144A.....	5.125	8/11/2061	619,400
AEROPUERTO INTERNACIONAL REGS.....	4.000	8/11/2041	2,265,870
AETHON UNITED BR LP / AET 144A.....	8.250	2/15/2026	6,029,072
AETNA INC.....	4.125	11/15/2042	3,426,861
AETNA INC.....	4.500	5/15/2042	47,904
AETNA INC.....	4.750	3/15/2044	53,063
AETNA INC.....	6.625	6/15/2036	37,323
AETNA INC.....	6.750	12/15/2037	1,179,549
AFFILIATED MANAGERS GROUP INC.....	3.300	6/15/2030	33,546
AFFILIATED MANAGERS GROUP INC.....	3.500	8/1/2025	38,507
AFFINITY INTERACTIVE 144A.....	6.875	12/15/2027	2,034,816
AFLAC INC.....	2.875	10/15/2026	23,274
AFLAC INC.....	4.000	10/15/2046	26,860
AFLAC INC.....	4.750	1/15/2049	22,361
AFRICAN DEVELOPMENT BANK.....	0.875	3/23/2026	201,447
AG ISSUER LLC 144A.....	6.250	3/1/2028	2,113,608
AG TTMT ESCROW ISSUER LLC 144A.....	8.625	9/30/2027	3,015,000
AGILE GROUP HOLDINGS LTD REGS.....	6.050	10/13/2025	326,826
AGILENT TECHNOLOGIES INC.....	2.300	3/12/2031	64,730
AGILENT TECHNOLOGIES INC.....	2.750	9/15/2029	30,194
AGL CLO 22 LTD 22A A 144A.....	VARIABLE RATE	10/20/2035	22,828,740
AGL CLO 23 LTD 23A A 144A.....	VARIABLE RATE	1/20/2036	19,974,330
AGREE LP.....	2.000	6/15/2028	32,752
AHLSTROM HOLDING 3 OY 144A.....	4.875	2/4/2028	1,300,779
AHOLD FINANCE USA LLC.....	6.875	5/1/2029	41,834
AHS HOSPITAL CORP.....	5.024	7/1/2045	57,692
AI CANDELARIA SPAIN SA 144A.....	5.750	6/15/2033	806,395
AIR LEASE CORP.....	2.100	9/1/2028	57,272
AIR LEASE CORP.....	2.875	1/15/2026	97,332
AIR LEASE CORP.....	3.000	2/1/2030	46,052
AIR LEASE CORP.....	3.125	12/1/2030	41,470
AIR LEASE CORP.....	3.250	10/1/2029	34,168
AIR LEASE CORP.....	3.625	4/1/2027	31,990
AIR LEASE CORP.....	3.625	12/1/2027	49,661



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AIR LEASE CORP.....	4.250	9/15/2024	29,391
AIR LEASE CORP.....	4.625	10/1/2028	37,529
AIR PRODUCTS AND CHEMICALS INC.....	1.500	10/15/2025	22,923
AIR PRODUCTS AND CHEMICALS INC.....	1.850	5/15/2027	40,124
AIR PRODUCTS AND CHEMICALS INC.....	2.050	5/15/2030	29,367
AIR PRODUCTS AND CHEMICALS INC.....	2.700	5/15/2040	45,092
AIR PRODUCTS AND CHEMICALS INC.....	2.800	5/15/2050	55,768
AIRCASTLE LTD.....	4.125	5/1/2024	58,008
AIRCASTLE LTD.....	4.250	6/15/2026	1,752,754
AIRCASTLE LTD 144A.....	2.850	1/26/2028	6,553,920
AIRCASTLE LTD 144A.....	5.250	8/11/2025	3,801,954
AKZONOBEL SPECIALTY CHEMICALS.....	ZERO RATE	10/1/2025	20,195,188
ALABAMA POWER CO.....	3.000	3/15/2052	36,780
ALABAMA POWER CO.....	3.050	3/15/2032	5,371,904
ALABAMA POWER CO.....	3.125	7/15/2051	27,755
ALABAMA POWER CO.....	3.450	10/1/2049	32,620
ALABAMA POWER CO.....	3.700	12/1/2047	4,094,764
ALABAMA POWER CO.....	3.750	9/1/2027	24,046
ALABAMA POWER CO.....	3.750	3/1/2045	39,021
ALABAMA POWER CO.....	3.850	12/1/2042	36,294
ALABAMA POWER CO.....	4.150	8/15/2044	29,249
ALABAMA POWER CO.....	4.300	1/2/2046	96,168
ALABAMA POWER CO.....	4.300	7/15/2048	33,625
ALABAMA POWER CO.....	6.000	3/1/2039	36,550
ALABAMA POWER CO.....	6.125	5/15/2038	37,388
ALAMEDA CNTY CA JT PWRS AUTH L.....	7.046	12/1/2044	59,571
ALBERTSONS COS INC / SAFE 144A.....	3.250	3/15/2026	3,648,240
ALBERTSONS COS INC / SAFE 144A.....	3.500	3/15/2029	4,194,950
ALBERTSONS COS INC / SAFE 144A.....	4.625	1/15/2027	3,715,480
ALBERTSONS COS INC / SAFE 144A.....	4.875	2/15/2030	5,354,760
ALBERTSONS COS INC / SAFE 144A.....	5.875	2/15/2028	3,802,720
ALBERTSONS COS INC / SAFE 144A.....	7.500	3/15/2026	4,084,560
ALBION FINANCING 1 SARL / 144A.....	6.125	10/15/2026	7,134,480
ALBION FINANCING 2SARL 144A.....	8.750	4/15/2027	1,703,080
ALEXANDRIA REAL ESTATE EQUITIE.....	2.750	12/15/2029	33,977
ALEXANDRIA REAL ESTATE EQUITIE.....	3.000	5/18/2051	76,817
ALEXANDRIA REAL ESTATE EQUITIE.....	3.375	8/15/2031	30,730
ALEXANDRIA REAL ESTATE EQUITIE.....	3.450	4/30/2025	38,742
ALEXANDRIA REAL ESTATE EQUITIE.....	3.550	3/15/2052	25,225
ALEXANDRIA REAL ESTATE EQUITIE.....	3.800	4/15/2026	33,935
ALEXANDRIA REAL ESTATE EQUITIE.....	3.950	1/15/2028	51,754
ALEXANDRIA REAL ESTATE EQUITIE.....	4.700	7/1/2030	57,792
ALEXANDRIA REAL ESTATE EQUITIE.....	4.850	4/15/2049	34,216
ALEXANDRIA REAL ESTATE EQUITIE.....	4.900	12/15/2030	34,193

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ALFA DESARROLLO SPA 144A.....	4.550	9/27/2051	1,285,955
ALIBABA GROUP HOLDING LTD.....	4.500	11/28/2034	269,719
ALLEGHANY CORP.....	3.625	5/15/2030	65,081
ALLEGHANY CORP.....	4.900	9/15/2044	18,533
ALLEGIAN TRAVEL CO 144A.....	7.250	8/15/2027	4,755,800
ALLEGION PLC.....	3.500	10/1/2029	38,915
ALLEN MEDIA LLC / ALLEN M 144A.....	10.500	2/15/2028	19,475,000
ALLIANCE RESOURCE OPERATI 144A.....	7.500	5/1/2025	1,985,000
ALLIED UNIVERSAL HOLDCO L 144A.....	4.625	6/1/2028	7,965,780
ALLIED UNIVERSAL HOLDCO L 144A.....	6.625	7/15/2026	8,307,285
ALLIED WORLD ASSURANCE CO HOLD.....	4.350	10/29/2025	33,408
ALLSTATE CORP/THE.....	0.750	12/15/2025	35,563
ALLSTATE CORP/THE.....	1.450	12/15/2030	42,111
ALLSTATE CORP/THE.....	4.500	6/15/2043	40,059
ALLSTATE CORP/THE.....	5.350	6/1/2033	39,980
ALLSTATE CORP/THE.....	5.550	5/9/2035	46,130
ALLSTATE CORP/THE.....	VARIABLE RATE	8/15/2053	27,331,440
ALLY FINANCIAL INC.....	2.200	11/2/2028	19,595
ALLY FINANCIAL INC.....	3.875	5/21/2024	97,523
ALLY FINANCIAL INC.....	5.800	5/1/2025	49,863
ALLY FINANCIAL INC.....	8.000	11/1/2031	119,015
ALPEK SAB DE CV 144A.....	3.250	2/25/2031	383,304
ALPHABET INC.....	0.450	8/15/2025	72,162
ALPHABET INC.....	0.800	8/15/2027	38,671
ALPHABET INC.....	1.100	8/15/2030	27,572
ALPHABET INC.....	1.900	8/15/2040	40,027
ALPHABET INC.....	1.998	8/15/2026	41,441
ALPHABET INC.....	2.050	8/15/2050	92,438
ALPHABET INC.....	2.250	8/15/2060	48,557
ALPHABET INC.....	3.375	2/25/2024	40,052
ALTA EQUIPMENT GROUP INC 144A.....	5.625	4/15/2026	2,700,300
ALTICE FINANCING SA 144A.....	5.000	1/15/2028	1,428,875
ALTICE FINANCING SA 144A.....	5.750	8/15/2029	5,505,920
ALTICE FRANCE HOLDING SA 144A.....	10.500	5/15/2027	18,300,000
ALTICE FRANCE SA/FRANCE 144A.....	5.500	1/15/2028	7,174,162
ALTICE FRANCE SA/FRANCE 144A.....	8.125	2/1/2027	5,920,720
ALTRIA GROUP INC.....	2.350	5/6/2025	37,652
ALTRIA GROUP INC.....	2.450	2/4/2032	10,650,076
ALTRIA GROUP INC.....	2.625	9/16/2026	36,785
ALTRIA GROUP INC.....	3.400	5/6/2030	34,233
ALTRIA GROUP INC.....	3.400	2/4/2041	29,859
ALTRIA GROUP INC.....	3.700	2/4/2051	28,593
ALTRIA GROUP INC.....	3.875	9/16/2046	50,232
ALTRIA GROUP INC.....	4.000	2/4/2061	29,475

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ALTRIA GROUP INC.....	4.250	8/9/2042	33,507
ALTRIA GROUP INC.....	4.400	2/14/2026	62,788
ALTRIA GROUP INC.....	4.450	5/6/2050	32,021
ALTRIA GROUP INC.....	4.500	5/2/2043	30,256
ALTRIA GROUP INC.....	4.800	2/14/2029	48,040
ALTRIA GROUP INC.....	5.375	1/31/2044	53,453
ALTRIA GROUP INC.....	5.800	2/14/2039	64,504
ALTRIA GROUP INC.....	5.950	2/14/2049	94,099
AMAYA 6/18 (USD) TL.....	ZERO RATE	7/21/2026	18,757,497
AMAZON.COM INC.....	0.450	5/12/2024	94,378
AMAZON.COM INC.....	0.800	6/3/2025	73,170
AMAZON.COM INC.....	1.000	5/12/2026	102,078
AMAZON.COM INC.....	1.200	6/3/2027	108,556
AMAZON.COM INC.....	1.500	6/3/2030	44,338
AMAZON.COM INC.....	1.650	5/12/2028	38,790
AMAZON.COM INC.....	2.100	5/12/2031	82,135
AMAZON.COM INC.....	2.500	6/3/2050	66,858
AMAZON.COM INC.....	2.700	6/3/2060	64,277
AMAZON.COM INC.....	2.800	8/22/2024	67,851
AMAZON.COM INC.....	2.875	5/12/2041	74,947
AMAZON.COM INC.....	3.100	5/12/2051	97,299
AMAZON.COM INC.....	3.150	8/22/2027	122,661
AMAZON.COM INC.....	3.250	5/12/2061	41,911
AMAZON.COM INC.....	3.300	4/13/2027	66,545
AMAZON.COM INC.....	3.450	4/13/2029	37,516
AMAZON.COM INC.....	3.600	4/13/2032	64,430
AMAZON.COM INC.....	3.800	12/5/2024	54,176
AMAZON.COM INC.....	3.875	8/22/2037	111,411
AMAZON.COM INC.....	3.950	4/13/2052	88,492
AMAZON.COM INC.....	4.050	8/22/2047	125,628
AMAZON.COM INC.....	4.100	4/13/2062	37,682
AMAZON.COM INC.....	4.250	8/22/2057	47,884
AMAZON.COM INC.....	4.700	12/1/2032	4,986,223
AMAZON.COM INC.....	4.800	12/5/2034	45,156
AMAZON.COM INC.....	4.950	12/5/2044	44,726
AMC NETWORKS INC.....	4.250	2/15/2029	3,764,147
AMC NETWORKS INC.....	4.750	8/1/2025	2,660,000
AMCOR FINANCE USA INC.....	4.500	5/15/2028	37,924
AMCOR FLEXIBLES NORTH AMERICA.....	2.690	5/25/2031	28,533
AMDOCS LTD.....	2.538	6/15/2030	16,266
AMEREN CORP.....	1.950	3/15/2027	39,664
AMEREN CORP.....	2.500	9/15/2024	52,585
AMEREN CORP.....	3.500	1/15/2031	39,832
AMEREN CORP.....	3.650	2/15/2026	38,277

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AMEREN ILLINOIS CO.....	2.900	6/15/2051	26,804
AMEREN ILLINOIS CO.....	3.700	12/1/2047	7,972
AMEREN ILLINOIS CO.....	3.800	5/15/2028	52,448
AMEREN ILLINOIS CO.....	4.500	3/15/2049	32,406
AMEREN ILLINOIS CO.....	5.900	12/1/2052	55,213
AMERICA MOVIL SAB DE CV.....	6.125	11/15/2037	73,478
AMERICAN AIRLINES 2019-1 CLASS.....	3.150	8/15/2033	21,648
AMERICAN AIRLINES 2021-1 CLASS.....	2.875	1/11/2036	28,017
AMERICAN AIRLINES INC 144A.....	11.750	7/15/2025	20,257,002
AMERICAN AIRLINES INC/AAD 144A.....	5.500	4/20/2026	18,746,910
AMERICAN AIRLINES INC/AAD 144A.....	5.750	4/20/2029	23,707,818
AMERICAN ASSETS TRUST LP.....	3.375	2/1/2031	11,922
AMERICAN AXLE & MANUFACTURING.....	5.000	10/1/2029	2,746,622
AMERICAN AXLE & MANUFACTURING.....	6.500	4/1/2027	2,616,380
AMERICAN AXLE & MANUFACTURING.....	6.875	7/1/2028	1,954,278
AMERICAN BUILDERS & CONTR 144A.....	4.000	1/15/2028	1,784,400
AMERICAN ELECTRIC POWER CO INC.....	1.000	11/1/2025	943,830
AMERICAN ELECTRIC POWER CO INC.....	2.031	3/15/2024	6,066,895
AMERICAN ELECTRIC POWER CO INC.....	2.300	3/1/2030	41,008
AMERICAN ELECTRIC POWER CO INC.....	3.200	11/13/2027	50,618
AMERICAN ELECTRIC POWER CO INC.....	3.250	3/1/2050	27,076
AMERICAN ELECTRIC POWER CO INC.....	VARIABLE RATE	2/15/2062	15,701
AMERICAN EQUITY INVESTMENT LIF.....	5.000	6/15/2027	66,709
AMERICAN EXPRESS CO.....	2.250	3/4/2025	89,794
AMERICAN EXPRESS CO.....	2.550	3/4/2027	36,479
AMERICAN EXPRESS CO.....	3.000	10/30/2024	33,894
AMERICAN EXPRESS CO.....	3.125	5/20/2026	3,189,541
AMERICAN EXPRESS CO.....	3.300	5/3/2027	28,119
AMERICAN EXPRESS CO.....	3.375	5/3/2024	58,837
AMERICAN EXPRESS CO.....	3.400	2/22/2024	54,055
AMERICAN EXPRESS CO.....	3.625	12/5/2024	53,606
AMERICAN EXPRESS CO.....	4.200	11/6/2025	54,394
AMERICAN EXPRESS CO.....	VARIABLE RATE	5/26/2033	67,623
AMERICAN FINANCIAL GROUP INC/O.....	5.250	4/2/2030	39,351
AMERICAN HOMES 4 RENT LP.....	3.375	7/15/2051	25,271
AMERICAN HONDA FINANCE CORP.....	0.750	8/9/2024	46,784
AMERICAN HONDA FINANCE CORP.....	1.200	7/8/2025	50,334
AMERICAN HONDA FINANCE CORP.....	1.300	9/9/2026	53,051
AMERICAN HONDA FINANCE CORP.....	1.500	1/13/2025	107,661
AMERICAN HONDA FINANCE CORP.....	2.150	9/10/2024	62,078
AMERICAN HONDA FINANCE CORP.....	2.300	9/9/2026	27,457
AMERICAN HONDA FINANCE CORP.....	2.350	1/8/2027	36,388
AMERICAN HONDA FINANCE CORP.....	2.400	6/27/2024	43,385
AMERICAN HONDA FINANCE CORP.....	3.500	2/15/2028	37,434

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AMERICAN INTERNATIONAL GROUP I.....	2.500	6/30/2025	33,003
AMERICAN INTERNATIONAL GROUP I.....	3.900	4/1/2026	23,264
AMERICAN INTERNATIONAL GROUP I.....	4.375	6/30/2050	98,404
AMERICAN INTERNATIONAL GROUP I.....	4.750	4/1/2048	35,891
AMERICAN INTERNATIONAL GROUP I.....	4.800	7/10/2045	71,841
AMERICAN INTERNATIONAL GROUP I.....	VARIABLE RATE	4/1/2048	38,250
AMERICAN MUNI PWR-OHIO INC OH.....	5.939	2/15/2047	93,727
AMERICAN MUNI PWR-OHIO INC OH.....	6.449	2/15/2044	53,916
AMERICAN TOWER CORP.....	0.600	1/15/2024	42,901
AMERICAN TOWER CORP.....	1.450	9/15/2026	61,127
AMERICAN TOWER CORP.....	1.500	1/31/2028	49,782
AMERICAN TOWER CORP.....	1.600	4/15/2026	44,518
AMERICAN TOWER CORP.....	1.875	10/15/2030	27,119
AMERICAN TOWER CORP.....	2.100	6/15/2030	35,783
AMERICAN TOWER CORP.....	2.300	9/15/2031	35,159
AMERICAN TOWER CORP.....	2.400	3/15/2025	32,962
AMERICAN TOWER CORP.....	2.700	4/15/2031	28,569
AMERICAN TOWER CORP.....	2.900	1/15/2030	38,252
AMERICAN TOWER CORP.....	2.950	1/15/2025	42,983
AMERICAN TOWER CORP.....	2.950	1/15/2051	28,001
AMERICAN TOWER CORP.....	3.100	6/15/2050	35,173
AMERICAN TOWER CORP.....	3.125	1/15/2027	45,942
AMERICAN TOWER CORP.....	3.375	5/15/2024	43,828
AMERICAN TOWER CORP.....	3.375	10/15/2026	37,477
AMERICAN TOWER CORP.....	3.550	7/15/2027	51,016
AMERICAN TOWER CORP.....	3.600	1/15/2028	64,516
AMERICAN TOWER CORP.....	3.650	3/15/2027	32,783
AMERICAN TOWER CORP.....	3.700	10/15/2049	24,983
AMERICAN TOWER CORP.....	3.800	8/15/2029	54,748
AMERICAN TOWER CORP.....	4.050	3/15/2032	35,872
AMERICAN TOWER CORP.....	4.400	2/15/2026	39,058
AMERICAN TOWER CORP.....	5.000	2/15/2024	34,935
AMERICAN UNIVERSITY/THE.....	3.672	4/1/2049	69,135
AMERICAN WATER CAPITAL CORP.....	2.300	6/1/2031	32,927
AMERICAN WATER CAPITAL CORP.....	2.800	5/1/2030	21,671
AMERICAN WATER CAPITAL CORP.....	3.250	6/1/2051	39,544
AMERICAN WATER CAPITAL CORP.....	3.450	6/1/2029	27,405
AMERICAN WATER CAPITAL CORP.....	3.450	5/1/2050	29,614
AMERICAN WATER CAPITAL CORP.....	3.750	9/1/2028	52,009
AMERICAN WATER CAPITAL CORP.....	4.150	6/1/2049	12,462
AMERICAN WATER CAPITAL CORP.....	4.200	9/1/2048	12,612
AMERICAN WATER CAPITAL CORP.....	4.300	12/1/2042	34,985
AMERICAN WATER CAPITAL CORP.....	6.593	10/15/2037	16,642
AMERIGAS PARTNERS LP / AMERIGA.....	5.750	5/20/2027	6,877,338

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AMERIPRISE FINANCIAL INC.....	2.875	9/15/2026	51,147
AMERIPRISE FINANCIAL INC.....	3.000	4/2/2025	47,930
AMERIPRISE FINANCIAL INC.....	3.700	10/15/2024	53,659
AMERIPRISE FINANCIAL INC.....	4.500	5/13/2032	48,502
AMERISOURCEBERGEN CORP.....	2.700	3/15/2031	3,652,558
AMERISOURCEBERGEN CORP.....	2.800	5/15/2030	59,567
AMERISOURCEBERGEN CORP.....	3.400	5/15/2024	43,956
AMGEN INC.....	1.650	8/15/2028	71,154
AMGEN INC.....	1.900	2/21/2025	93,901
AMGEN INC.....	2.000	1/15/2032	74,270
AMGEN INC.....	2.200	2/21/2027	3,878,478
AMGEN INC.....	2.300	2/25/2031	65,379
AMGEN INC.....	2.450	2/21/2030	3,677,103
AMGEN INC.....	2.600	8/19/2026	64,765
AMGEN INC.....	2.770	9/1/2053	2,270,512
AMGEN INC.....	2.800	8/15/2041	31,397
AMGEN INC.....	3.000	1/15/2052	67,689
AMGEN INC.....	3.125	5/1/2025	52,836
AMGEN INC.....	3.150	2/21/2040	3,189,752
AMGEN INC.....	3.200	11/2/2027	46,376
AMGEN INC.....	3.350	2/22/2032	30,643
AMGEN INC.....	3.375	2/21/2050	2,619,911
AMGEN INC.....	3.625	5/22/2024	44,189
AMGEN INC.....	4.050	8/18/2029	46,931
AMGEN INC.....	4.200	3/1/2033	46,574
AMGEN INC.....	4.200	2/22/2052	28,171
AMGEN INC.....	4.400	5/1/2045	37,812
AMGEN INC.....	4.400	2/22/2062	36,272
AMGEN INC.....	4.663	6/15/2051	92,169
AMGEN INC.....	4.875	3/1/2053	26,847
AMGEN INC.....	4.950	10/1/2041	41,453
AMGEN INC.....	5.150	11/15/2041	56,224
AMGEN INC.....	5.650	6/15/2042	54,637
AMGEN INC.....	5.750	3/15/2040	39,780
AMN HEALTHCARE INC 144A.....	4.625	10/1/2027	1,844,140
AMNEAL PHARMACEUTICALS 3/18.....	ZERO RATE	5/4/2025	15,007,556
AMPHENOL CORP.....	2.050	3/1/2025	51,663
AMPHENOL CORP.....	2.200	9/15/2031	31,783
AMPHENOL CORP.....	3.200	4/1/2024	14,664
AMR/AADVANTAGE 3/21 TL.....	ZERO RATE	4/20/2028	22,794,354
AMS-OSRAM AG 144A.....	7.000	7/31/2025	2,164,300
AMWINS 2/21 TLB.....	ZERO RATE	2/19/2028	16,483,427
AMWINS GROUP INC 144A.....	4.875	6/30/2029	1,696,300
ANALOG DEVICES INC.....	1.700	10/1/2028	29,726

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ANALOG DEVICES INC.....	2.100	10/1/2031	36,553
ANALOG DEVICES INC.....	2.800	10/1/2041	33,324
ANALOG DEVICES INC.....	2.950	4/1/2025	67,304
ANALOG DEVICES INC.....	2.950	10/1/2051	30,764
ANALOG DEVICES INC.....	3.500	12/5/2026	42,998
ANALOG DEVICES INC 144A.....	3.450	6/15/2027	37,639
ANCHORAGE CAPITAL 24A A1 144A.....	VARIABLE RATE	4/15/2034	14,634,156
ANGI GROUP LLC 144A.....	3.875	8/15/2028	1,929,434
ANGOLAN GOVERNMENT INTERN 144A.....	8.000	11/26/2029	1,641,675
ANGOLAN GOVERNMENT INTERN 144A.....	8.250	5/9/2028	777,024
ANGOLAN GOVERNMENT INTERN 144A.....	8.750	4/14/2032	1,979,247
ANGOLAN GOVERNMENT INTERN REGS.....	8.000	11/26/2029	2,460,324
ANGOLAN GOVERNMENT INTERN REGS.....	8.250	5/9/2028	9,551,488
ANGOLAN GOVERNMENT INTERN REGS.....	9.125	11/26/2049	856,680
ANGOLAN GOVERNMENT INTERN REGS.....	9.375	5/8/2048	1,955,250
ANGOLAN GOVERNMENT INTERN REGS.....	9.500	11/12/2025	9,805,269
ANHEUSER-BUSCH COS LLC / ANHEU.....	3.650	2/1/2026	130,173
ANHEUSER-BUSCH COS LLC / ANHEU.....	4.700	2/1/2036	56,789,533
ANHEUSER-BUSCH COS LLC / ANHEU.....	4.900	2/1/2046	10,189,587
ANHEUSER-BUSCH INBEV FINANCE I.....	4.625	2/1/2044	36,106
ANHEUSER-BUSCH INBEV FINANCE I.....	4.700	2/1/2036	37,875
ANHEUSER-BUSCH INBEV FINANCE I.....	4.900	2/1/2046	64,434
ANHEUSER-BUSCH INBEV WORLDWIDE.....	3.500	6/1/2030	50,207
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.000	4/13/2028	100,394
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.350	6/1/2040	62,137
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.375	4/15/2038	54,217
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.439	10/6/2048	42,119
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.600	4/15/2048	67,853
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.750	1/23/2029	178,335
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.750	4/15/2058	2,666,715
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.900	1/23/2031	13,450,338
ANHEUSER-BUSCH INBEV WORLDWIDE.....	4.950	1/15/2042	75,306
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.450	1/23/2039	90,200
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.550	1/23/2049	15,077,408
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.800	1/23/2059	93,122
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.875	6/15/2035	47,024
ANHEUSER-BUSCH INBEV WORLDWIDE.....	8.000	11/15/2039	61,369
ANHEUSER-BUSCH INBEV WORLDWIDE.....	8.200	1/15/2039	74,903
ANTERO MIDSTREAM PARTNERS 144A.....	5.375	6/15/2029	4,571,200
ANTERO MIDSTREAM PARTNERS 144A.....	7.875	5/15/2026	3,259,445
ANTERO RESOURCES CORP 144A.....	5.375	3/1/2030	1,854,220
AON CORP.....	2.800	5/15/2030	38,508
AON CORP.....	3.750	5/2/2029	51,035
AON CORP.....	4.500	12/15/2028	33,781

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
AON CORP.....	6.250	9/30/2040	15,510
AON CORP / AON GLOBAL HOLDINGS.....	2.050	8/23/2031	43,843
AON CORP / AON GLOBAL HOLDINGS.....	2.600	12/2/2031	28,665
AON CORP / AON GLOBAL HOLDINGS.....	2.850	5/28/2027	41,348
AON CORP / AON GLOBAL HOLDINGS.....	2.900	8/23/2051	54,283
AON CORP / AON GLOBAL HOLDINGS.....	5.000	9/12/2032	49,647
AON GLOBAL LTD.....	3.500	6/14/2024	39,081
AON GLOBAL LTD.....	3.875	12/15/2025	78,067
AON GLOBAL LTD.....	4.600	6/14/2044	29,912
APACHE CORP.....	4.250	1/15/2044	1,670,962
APACHE CORP.....	4.750	4/15/2043	1,064,600
APACHE CORP.....	5.100	9/1/2040	5,599,593
API GROUP DE INC 144A.....	4.125	7/15/2029	1,321,968
API GROUP DE INC 144A.....	4.750	10/15/2029	925,806
APOLLO COMMERCIAL REAL ES 144A.....	4.625	6/15/2029	2,012,500
APPALACHIAN POWER CO.....	3.300	6/1/2027	37,691
APPALACHIAN POWER CO.....	3.400	6/1/2025	33,845
APPALACHIAN POWER CO.....	4.450	6/1/2045	12,397
APPALACHIAN POWER CO.....	4.500	3/1/2049	20,757
APPALACHIAN POWER CO.....	7.000	4/1/2038	16,826
APPLE INC.....	0.550	8/20/2025	63,163
APPLE INC.....	0.700	2/8/2026	88,986
APPLE INC.....	1.125	5/11/2025	92,135
APPLE INC.....	1.200	2/8/2028	93,463
APPLE INC.....	1.250	8/20/2030	2,243,816
APPLE INC.....	1.400	8/5/2028	93,315
APPLE INC.....	1.650	5/11/2030	65,779
APPLE INC.....	1.650	2/8/2031	52,436
APPLE INC.....	1.700	8/5/2031	44,058
APPLE INC.....	1.800	9/11/2024	38,113
APPLE INC.....	2.050	9/11/2026	82,294
APPLE INC.....	2.200	9/11/2029	30,309
APPLE INC.....	2.375	2/8/2041	39,169
APPLE INC.....	2.400	8/20/2050	28,590
APPLE INC.....	2.450	8/4/2026	83,631
APPLE INC.....	2.550	8/20/2060	67,492
APPLE INC.....	2.650	5/11/2050	66,827
APPLE INC.....	2.650	2/8/2051	90,433
APPLE INC.....	2.700	8/5/2051	33,313
APPLE INC.....	2.750	1/13/2025	134,901
APPLE INC.....	2.800	2/8/2061	80,536
APPLE INC.....	2.850	5/11/2024	77,925
APPLE INC.....	2.850	8/5/2061	26,204
APPLE INC.....	2.900	9/12/2027	88,806



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
APPLE INC.....	2.950	9/11/2049	39,501
APPLE INC.....	3.000	2/9/2024	58,847
APPLE INC.....	3.000	6/20/2027	51,899
APPLE INC.....	3.000	11/13/2027	56,145
APPLE INC.....	3.200	5/13/2025	53,191
APPLE INC.....	3.200	5/11/2027	85,471
APPLE INC.....	3.250	2/23/2026	163,508
APPLE INC.....	3.250	8/8/2029	46,417
APPLE INC.....	3.350	2/9/2027	1,001,904
APPLE INC.....	3.350	8/8/2032	45,592
APPLE INC.....	3.450	5/6/2024	58,995
APPLE INC.....	3.450	2/9/2045	40,509
APPLE INC.....	3.750	9/12/2047	41,887
APPLE INC.....	3.750	11/13/2047	37,728
APPLE INC.....	3.850	5/4/2043	113,692
APPLE INC.....	3.850	8/4/2046	68,246
APPLE INC.....	3.950	8/8/2052	64,014
APPLE INC.....	4.250	2/9/2047	46,336
APPLE INC.....	4.375	5/13/2045	69,546
APPLE INC.....	4.450	5/6/2044	42,780
APPLE INC.....	4.500	2/23/2036	14,811,654
APPLE INC.....	4.650	2/23/2046	114,480
APPLIED MATERIALS INC.....	1.750	6/1/2030	28,579
APPLIED MATERIALS INC.....	2.750	6/1/2050	30,855
APPLIED MATERIALS INC.....	3.300	4/1/2027	47,556
APPLIED MATERIALS INC.....	3.900	10/1/2025	44,079
APPLIED MATERIALS INC.....	4.350	4/1/2047	40,828
APPLIED MATERIALS INC.....	5.100	10/1/2035	35,511
APPLIED MATERIALS INC.....	5.850	6/15/2041	43,947
APTIV PLC.....	3.100	12/1/2051	59,541
APTIV PLC.....	4.350	3/15/2029	14,138
APTIV PLC.....	4.400	10/1/2046	7,588
APTIV PLC / APTIV CORP.....	3.250	3/1/2032	57,726
APTIV PLC / APTIV CORP.....	4.150	5/1/2052	36,346
APX GROUP INC 144A.....	6.750	2/15/2027	2,470,866
ARBOR REALTY COMMER FL1 A 144A.....	VARIABLE RATE	1/15/2037	10,000,000
ARBOR REALTY COMMER FL1 C 144A.....	VARIABLE RATE	1/15/2037	3,727,458
ARBY'S/INSPIRE BRANDS 1/20 COV.....	ZERO RATE	2/5/2025	16,155,040
ARBY'S/INSPIRE BRANDS 1/22 TLB.....	ZERO RATE	12/15/2027	16,078,240
ARCELORMITTAL SA.....	4.250	7/16/2029	49,270
ARCELORMITTAL SA.....	4.550	3/11/2026	38,853
ARCELORMITTAL SA.....	STEPPED RATE	10/15/2039	25,241
ARCH CAPITAL FINANCE LLC.....	4.011	12/15/2026	71,779
ARCH CAPITAL FINANCE LLC.....	5.031	12/15/2046	12,999

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
ARCH CAPITAL GROUP US INC.....	5.144	11/1/2043	63,174
ARCHER-DANIELS-MIDLAND CO.....	2.700	9/15/2051	36,782
ARCHER-DANIELS-MIDLAND CO.....	2.900	3/1/2032	51,705
ARCHER-DANIELS-MIDLAND CO.....	3.750	9/15/2047	32,692
ARCHER-DANIELS-MIDLAND CO.....	5.935	10/1/2032	42,926
ARCHES BUYER INC 144A.....	4.250	6/1/2028	2,252,448
ARCHROCK PARTNERS LP / AR 144A.....	6.250	4/1/2028	4,927,383
ARCHROCK PARTNERS LP / AR 144A.....	6.875	4/1/2027	2,386,575
ARCONIC CORP 144A.....	6.125	2/15/2028	4,691,350
ARDAGH METAL PACKAGING FI 144A.....	4.000	9/1/2029	7,132,950
ARDAGH PACKAGING FINANCE 144A.....	4.125	8/15/2026	8,662,200
ARES CAPITAL CORP.....	2.150	7/15/2026	33,971
ARES CAPITAL CORP.....	2.875	6/15/2027	34,006
ARES CAPITAL CORP.....	3.200	11/15/2031	62,484
ARES LVIII CLO LTD 58A AR 144A.....	VARIABLE RATE	1/15/2035	9,633,893
ARES LVIII CLO LTD 58A BR 144A.....	VARIABLE RATE	1/15/2035	9,488,164
ARES LXIV CLO LTD 64A A1 144A.....	VARIABLE RATE	4/15/2035	9,781,279
ARES LXIV CLO LTD 64A B1 144A.....	VARIABLE RATE	4/15/2035	9,567,701
ARES LXV CLO LTD 65A B 144A.....	VARIABLE RATE	7/25/2034	11,784,840
ARES LXV CLO LTD 65A C 144A.....	VARIABLE RATE	7/25/2034	3,809,756
ARGENTINE REPUBLIC GOVERNMENT.....	1.000	7/9/2029	436,900
ARGENTINE REPUBLIC GOVERNMENT.....	STEPPED RATE	7/9/2041	1,955,569
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2030	2,953,329
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2035	3,945,859
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	1/9/2038	6,552,450
ARGENTINE REPUBLIC GOVERNMENT.....	VARIABLE RATE	7/9/2046	804,683
ARIZONA PUBLIC SERVICE CO.....	2.200	12/15/2031	30,614
ARIZONA PUBLIC SERVICE CO.....	2.600	8/15/2029	12,594
ARIZONA PUBLIC SERVICE CO.....	3.150	5/15/2025	19,113
ARIZONA PUBLIC SERVICE CO.....	3.350	5/15/2050	29,946
ARIZONA PUBLIC SERVICE CO.....	3.750	5/15/2046	10,573
ARIZONA PUBLIC SERVICE CO.....	5.050	9/1/2041	13,414
ARKO CORP 144A.....	5.125	11/15/2029	1,570,400
ARROW BIDCO LLC 144A.....	9.500	3/15/2024	3,566,420
ARROW ELECTRONICS INC.....	2.950	2/15/2032	35,592
ARTHUR J GALLAGHER & CO.....	2.400	11/9/2031	19,702
ARTHUR J GALLAGHER & CO.....	3.500	5/20/2051	38,703
ASBURY AUTOMOTIVE GROUP I 144A.....	4.625	11/15/2029	4,213,200
ASBURY AUTOMOTIVE GROUP I 144A.....	5.000	2/15/2032	2,879,450
ASBURY AUTOMOTIVE GROUP INC.....	4.750	3/1/2030	2,343,453
ASCENSION HEALTH.....	3.106	11/15/2039	122,903
ASCENT RESOURCES UTICA HO 144A.....	5.875	6/30/2029	9,807,930
ASCENT RESOURCES UTICA HO 144A.....	8.250	12/31/2028	4,901,000
ASCENT RESOURCES UTICA HO 144A.....	9.000	11/1/2027	1,476,000

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ASHTON WOODS USA LLC / AS 144A.....	4.625	8/1/2029	4,003,650
ASHTON WOODS USA LLC / AS 144A.....	4.625	4/1/2030	1,443,816
ASHTON WOODS USA LLC / AS 144A.....	6.625	1/15/2028	1,143,766
ASIAN DEVELOPMENT BANK.....	0.500	2/4/2026	191,327
ASIAN DEVELOPMENT BANK.....	0.625	4/29/2025	183,514
ASIAN DEVELOPMENT BANK.....	0.750	10/8/2030	66,345
ASIAN DEVELOPMENT BANK.....	1.000	4/14/2026	215,976
ASIAN DEVELOPMENT BANK.....	1.750	9/19/2029	112,149
ASIAN DEVELOPMENT BANK.....	1.875	1/24/2030	259,055
ASIAN DEVELOPMENT BANK.....	2.750	1/19/2028	234,182
ASIAN DEVELOPMENT BANK.....	3.125	8/20/2027	191,465
ASIAN DEVELOPMENT BANK.....	3.875	9/28/2032	49,413
ASIAN DEVELOPMENT BANK.....	5.820	6/16/2028	118,314
ASIAN INFRASTRUCTURE INVESTMEN.....	0.500	10/30/2024	296,722
ASIAN INFRASTRUCTURE INVESTMEN.....	0.500	5/28/2025	409,108
ASP UNIFRAX HOLDINGS INC 144A.....	5.250	9/30/2028	3,218,400
ASSURANT INC.....	2.650	1/15/2032	29,764
ASSURED GUARANTY US HOLDINGS I.....	3.150	6/15/2031	33,745
ASSURED GUARANTY US HOLDINGS I.....	3.600	9/15/2051	19,632
ASSURED GUARANTY US HOLDINGS I.....	5.000	7/1/2024	34,870
ASTRAZENECA FINANCE LLC.....	0.700	5/28/2024	42,447
ASTRAZENECA FINANCE LLC.....	1.200	5/28/2026	75,817
ASTRAZENECA FINANCE LLC.....	1.750	5/28/2028	64,531
ASTRAZENECA FINANCE LLC.....	2.250	5/28/2031	29,224
ASTRAZENECA PLC.....	0.700	4/8/2026	88,071
ASTRAZENECA PLC.....	1.375	8/6/2030	63,399
ASTRAZENECA PLC.....	2.125	8/6/2050	26,561
ASTRAZENECA PLC.....	3.000	5/28/2051	31,956
ASTRAZENECA PLC.....	3.125	6/12/2027	32,956
ASTRAZENECA PLC.....	3.375	11/16/2025	19,350
ASTRAZENECA PLC.....	4.000	1/17/2029	53,009
ASTRAZENECA PLC.....	4.000	9/18/2042	17,402
ASTRAZENECA PLC.....	4.375	11/16/2045	40,828
ASTRAZENECA PLC.....	4.375	8/17/2048	40,390
ASTRAZENECA PLC.....	6.450	9/15/2037	62,402
ASURION 12/20 B8 COV-LITE TL.....	ZERO RATE	12/23/2026	17,712,331
ASURION 7/21 2ND LIEN TLB4.....	ZERO RATE	1/20/2029	13,519,897
AT&T INC.....	1.650	2/1/2028	88,964
AT&T INC.....	1.700	3/25/2026	4,325,608
AT&T INC.....	2.250	2/1/2032	11,242,905
AT&T INC.....	2.550	12/1/2033	24,743,233
AT&T INC.....	2.750	6/1/2031	54,103
AT&T INC.....	2.950	7/15/2026	41,833
AT&T INC.....	3.500	6/1/2041	48,876

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AT&T INC.....	3.500	9/15/2053	13,715,400
AT&T INC.....	3.550	9/15/2055	10,187,351
AT&T INC.....	3.650	6/1/2051	7,001,963
AT&T INC.....	3.650	9/15/2059	7,988,311
AT&T INC.....	3.800	12/1/2057	5,377,893
AT&T INC.....	3.850	6/1/2060	45,286
AT&T INC.....	3.875	1/15/2026	38,991
AT&T INC.....	4.100	2/15/2028	42,908
AT&T INC.....	4.250	3/1/2027	92,639
AT&T INC.....	4.300	2/15/2030	146,215
AT&T INC.....	4.300	12/15/2042	37,306
AT&T INC.....	4.350	3/1/2029	4,664,856
AT&T INC.....	4.350	6/15/2045	73,105
AT&T INC.....	4.500	5/15/2035	45,635
AT&T INC.....	4.500	3/9/2048	65,119
AT&T INC.....	4.550	3/9/2049	32,791
AT&T INC.....	4.650	6/1/2044	50,864
AT&T INC.....	4.750	5/15/2046	55,596
AT&T INC.....	4.850	3/1/2039	1,840,400
AT&T INC.....	4.850	7/15/2045	34,439
AT&T INC.....	4.900	8/15/2037	23,794,982
AT&T INC.....	5.150	3/15/2042	22,760
AT&T INC.....	5.150	2/15/2050	40,945
AT&T INC.....	5.250	3/1/2037	48,512
AT&T INC.....	5.350	9/1/2040	35,166
AT&T INC.....	5.450	3/1/2047	47,253
AT&T INC.....	5.550	8/15/2041	43,455
AT&T INC.....	5.650	2/15/2047	68,278
AT&T INC.....	5.700	3/1/2057	34,099
AT&T INC.....	6.375	3/1/2041	36,502
ATHENAHEALTH 2/22 COV-LITE DEL.....	ZERO RATE	2/15/2029	5,037,345
ATHENAHEALTH 2/22 COV-LITE TLB.....	ZERO RATE	2/15/2029	29,646,033
ATHENE HOLDING LTD.....	3.950	5/25/2051	30,787
ATHENE HOLDING LTD.....	6.150	4/3/2030	55,573
ATI INC.....	4.875	10/1/2029	883,730
ATI INC.....	5.125	10/1/2031	880,600
ATKORE INC 144A.....	4.250	6/1/2031	1,715,000
ATMOS ENERGY CORP.....	2.625	9/15/2029	30,394
ATMOS ENERGY CORP.....	3.375	9/15/2049	25,670
ATMOS ENERGY CORP.....	4.125	10/15/2044	33,061
ATMOS ENERGY CORP.....	4.125	3/15/2049	8,215
ATMOS ENERGY CORP.....	5.500	6/15/2041	29,815
ATMOS ENERGY CORP.....	5.750	10/15/2052	52,721
AUDACY CAPITAL CORP 144A.....	6.500	5/1/2027	689,533

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
AUDACY CAPITAL CORP 144A.....	6.750	3/31/2029	6,470,260
AUSTIN FAIRMONT HO FAIR E 144A.....	VARIABLE RATE	9/15/2032	6,629,770
AUTODESK INC.....	2.400	12/15/2031	36,111
AUTODESK INC.....	3.500	6/15/2027	37,503
AUTODESK INC.....	4.375	6/15/2025	39,585
AUTOMATIC DATA PROCESSING INC.....	1.250	9/1/2030	35,259
AUTOMATIC DATA PROCESSING INC.....	1.700	5/15/2028	39,149
AUTOMATIC DATA PROCESSING INC.....	3.375	9/15/2025	53,351
AUTONATION INC.....	1.950	8/1/2028	20,035
AUTONATION INC.....	2.400	8/1/2031	28,852
AUTONATION INC.....	3.500	11/15/2024	57,527
AUTONATION INC.....	4.750	6/1/2030	13,457
AUTOPISTAS DEL SOL SA/COS 144A.....	7.375	12/30/2030	284,508
AUTOPISTAS DEL SOL SA/COS REGS.....	7.375	12/30/2030	685,561
AUTOZONE INC.....	1.650	1/15/2031	46,600
AUTOZONE INC.....	3.250	4/15/2025	43,253
AUTOZONE INC.....	3.750	4/18/2029	41,773
AVALONBAY COMMUNITIES INC.....	1.900	12/1/2028	25,145
AVALONBAY COMMUNITIES INC.....	2.050	1/15/2032	31,560
AVALONBAY COMMUNITIES INC.....	2.300	3/1/2030	29,169
AVALONBAY COMMUNITIES INC.....	2.450	1/15/2031	24,865
AVALONBAY COMMUNITIES INC.....	2.900	10/15/2026	2,572,787
AVALONBAY COMMUNITIES INC.....	3.300	6/1/2029	13,473
AVALONBAY COMMUNITIES INC.....	3.450	6/1/2025	28,899
AVALONBAY COMMUNITIES INC.....	3.900	10/15/2046	30,912
AVANGRID INC.....	3.200	4/15/2025	43,050
AVERY DENNISON CORP.....	4.875	12/6/2028	43,913
AVIENT CORP 144A.....	7.125	8/1/2030	3,573,777
AVIS BUDGET CAR RENTAL LL 144A.....	5.375	3/1/2029	4,704,920
AVIS BUDGET CAR RENTAL LL 144A.....	5.750	7/15/2027	2,155,500
AVNET INC.....	4.625	4/15/2026	38,544
AVNET INC.....	5.500	6/1/2032	18,490
AVOLON HOLDINGS FUNDING L 144A.....	2.528	11/18/2027	3,802,660
AVOLON HOLDINGS FUNDING L 144A.....	2.750	2/21/2028	26,736,658
AVOLON HOLDINGS FUNDING L 144A.....	3.250	2/15/2027	1,713,860
AVOLON HOLDINGS FUNDING L 144A.....	4.250	4/15/2026	15,518,916
AVOLON HOLDINGS FUNDING L 144A.....	4.375	5/1/2026	4,019,578
AVOLON HOLDINGS FUNDING L 144A.....	5.500	1/15/2026	7,232,692
AXIS SPECIALTY FINANCE LLC.....	3.900	7/15/2029	35,574
AYDEM YENILENEBILIR ENERJ 144A.....	7.750	2/2/2027	1,388,006
BAFFINLAND IRON MINES COR 144A.....	8.750	7/15/2026	2,605,570
BAHRAIN GOVERNMENT INTERN REGS.....	5.625	9/30/2031	2,836,998
BAHRAIN GOVERNMENT INTERN REGS.....	6.750	9/20/2029	7,541,835
BAHRAIN GOVERNMENT INTERN REGS.....	7.000	10/12/2028	8,519,172

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
BAHRAIN GOVERNMENT INTERN REGS.....	7.375	5/14/2030	5,304,107
BAHRAIN GOVERNMENT INTERN REGS.....	7.500	9/20/2047	3,466,777
BAIN CAPITAL SPECIALTY FINANCE.....	2.550	10/13/2026	32,960
BAKER HUGHES HOLDINGS LLC.....	5.125	9/15/2040	41,966
BAKER HUGHES HOLDINGS LLC / BA.....	3.138	11/7/2029	17,668
BAKER HUGHES HOLDINGS LLC / BA.....	3.337	12/15/2027	50,972
BAKER HUGHES HOLDINGS LLC / BA.....	4.080	12/15/2047	27,578
BAKER HUGHES HOLDINGS LLC / BA.....	4.486	5/1/2030	1,472,675
BALL CORP.....	2.875	8/15/2030	7,176,780
BALTIMORE GAS AND ELECTRIC CO.....	2.250	6/15/2031	28,483
BALTIMORE GAS AND ELECTRIC CO.....	2.400	8/15/2026	41,590
BALTIMORE GAS AND ELECTRIC CO.....	2.900	6/15/2050	33,402
BALTIMORE GAS AND ELECTRIC CO.....	3.500	8/15/2046	26,404
BALTIMORE GAS AND ELECTRIC CO.....	3.750	8/15/2047	27,109
BALTIMORE GAS AND ELECTRIC CO.....	4.250	9/15/2048	12,654
BALTIMORE GAS AND ELECTRIC CO.....	6.350	10/1/2036	48,310
BANCO BILBAO VIZCAYA ARGENTARI.....	VARIABLE RATE	9/14/2026	199,700
BANCO DE CREDITO DEL PERU 144A.....	VARIABLE RATE	9/30/2031	1,688,064
BANCO DE CREDITO DEL PERU REGS.....	VARIABLE RATE	9/30/2031	1,002,288
BANCO INTERNACIONAL DEL P 144A.....	3.250	10/4/2026	546,900
BANCO INTERNACIONAL DEL P REGS.....	3.250	10/4/2026	321,760
BANCO INTERNACIONAL DEL P REGS.....	VARIABLE RATE	7/8/2030	1,471,162
BANCO MERCANTIL DEL NORTE REGS.....	VARIABLE RATE	12/31/2049	1,007,567
BANCO NACIONAL DE PANAMA 144A.....	2.500	8/11/2030	561,050
BANCO SANTANDER SA.....	1.849	3/25/2026	177,802
BANCO SANTANDER SA.....	3.490	5/28/2030	168,979
BANCO SANTANDER SA.....	3.800	2/23/2028	181,854
BANCO SANTANDER SA.....	3.892	5/24/2024	195,718
BANCO SANTANDER SA.....	5.147	8/18/2025	197,960
BANCO SANTANDER SA.....	VARIABLE RATE	9/14/2027	171,120
BANGKOK BANK PCL/HONG KON 144A.....	VARIABLE RATE	9/23/2036	471,288
BANGKOK BANK PCL/HONG KON REGS.....	VARIABLE RATE	9/25/2034	2,431,247
BANIJAY ENTERTAINMENT SAS 144A.....	5.375	3/1/2025	1,890,000
BANK 2018-BNK12 BN12 D 144A.....	3.000	5/15/2061	2,304,400
BANK OF AMERICA CORP.....	3.248	10/21/2027	106,449
BANK OF AMERICA CORP.....	3.500	4/19/2026	109,835
BANK OF AMERICA CORP.....	3.875	8/1/2025	112,059
BANK OF AMERICA CORP.....	3.950	4/21/2025	77,988
BANK OF AMERICA CORP.....	4.000	4/1/2024	138,278
BANK OF AMERICA CORP.....	4.000	1/22/2025	14,500,915
BANK OF AMERICA CORP.....	4.125	1/22/2024	104,110
BANK OF AMERICA CORP.....	4.183	11/25/2027	38,506,923
BANK OF AMERICA CORP.....	4.200	8/26/2024	4,797,276
BANK OF AMERICA CORP.....	4.250	10/22/2026	12,905,643

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BANK OF AMERICA CORP.....	4.450	3/3/2026	22,100,225
BANK OF AMERICA CORP.....	4.750	4/21/2045	25,850
BANK OF AMERICA CORP.....	4.875	4/1/2044	27,177
BANK OF AMERICA CORP.....	5.000	1/21/2044	83,414
BANK OF AMERICA CORP.....	5.875	2/7/2042	66,233
BANK OF AMERICA CORP.....	6.110	1/29/2037	106,821
BANK OF AMERICA CORP.....	VARIABLE RATE	2/4/2025	76,647
BANK OF AMERICA CORP.....	VARIABLE RATE	3/15/2025	87,697
BANK OF AMERICA CORP.....	VARIABLE RATE	4/22/2025	131,258
BANK OF AMERICA CORP.....	VARIABLE RATE	4/25/2025	43,935
BANK OF AMERICA CORP.....	VARIABLE RATE	9/25/2025	73,851
BANK OF AMERICA CORP.....	VARIABLE RATE	10/1/2025	76,721
BANK OF AMERICA CORP.....	VARIABLE RATE	10/22/2025	108,704
BANK OF AMERICA CORP.....	VARIABLE RATE	12/6/2025	73,857
BANK OF AMERICA CORP.....	VARIABLE RATE	1/23/2026	85,875
BANK OF AMERICA CORP.....	VARIABLE RATE	2/13/2026	64,952
BANK OF AMERICA CORP.....	VARIABLE RATE	4/2/2026	143,307
BANK OF AMERICA CORP.....	VARIABLE RATE	6/19/2026	112,684
BANK OF AMERICA CORP.....	VARIABLE RATE	10/24/2026	8,330,653
BANK OF AMERICA CORP.....	VARIABLE RATE	3/11/2027	110,513
BANK OF AMERICA CORP.....	VARIABLE RATE	4/23/2027	121,940
BANK OF AMERICA CORP.....	VARIABLE RATE	7/22/2027	188,666
BANK OF AMERICA CORP.....	VARIABLE RATE	1/20/2028	140,294
BANK OF AMERICA CORP.....	VARIABLE RATE	2/4/2028	97,813
BANK OF AMERICA CORP.....	VARIABLE RATE	4/24/2028	83,536
BANK OF AMERICA CORP.....	VARIABLE RATE	4/27/2028	105,316
BANK OF AMERICA CORP.....	VARIABLE RATE	7/21/2028	83,025
BANK OF AMERICA CORP.....	VARIABLE RATE	7/22/2028	48,945
BANK OF AMERICA CORP.....	VARIABLE RATE	12/20/2028	277,681
BANK OF AMERICA CORP.....	VARIABLE RATE	3/5/2029	106,362
BANK OF AMERICA CORP.....	VARIABLE RATE	6/14/2029	105,408
BANK OF AMERICA CORP.....	VARIABLE RATE	7/23/2029	117,023
BANK OF AMERICA CORP.....	VARIABLE RATE	2/7/2030	100,174
BANK OF AMERICA CORP.....	VARIABLE RATE	7/23/2030	168,336
BANK OF AMERICA CORP.....	VARIABLE RATE	10/22/2030	2,180,447
BANK OF AMERICA CORP.....	VARIABLE RATE	2/13/2031	10,551,503
BANK OF AMERICA CORP.....	VARIABLE RATE	4/29/2031	102,269
BANK OF AMERICA CORP.....	VARIABLE RATE	7/23/2031	88,675
BANK OF AMERICA CORP.....	VARIABLE RATE	10/24/2031	87,949
BANK OF AMERICA CORP.....	VARIABLE RATE	3/11/2032	76,236
BANK OF AMERICA CORP.....	VARIABLE RATE	4/22/2032	172,641
BANK OF AMERICA CORP.....	VARIABLE RATE	7/21/2032	131,110
BANK OF AMERICA CORP.....	VARIABLE RATE	10/20/2032	114,139
BANK OF AMERICA CORP.....	VARIABLE RATE	2/4/2033	141,551

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BANK OF AMERICA CORP.....	VARIABLE RATE	4/27/2033	165,362
BANK OF AMERICA CORP.....	VARIABLE RATE	7/22/2033	5,829,940
BANK OF AMERICA CORP.....	VARIABLE RATE	9/21/2036	70,055
BANK OF AMERICA CORP.....	VARIABLE RATE	3/8/2037	9,813,289
BANK OF AMERICA CORP.....	VARIABLE RATE	4/24/2038	85,846
BANK OF AMERICA CORP.....	VARIABLE RATE	4/23/2040	54,149
BANK OF AMERICA CORP.....	VARIABLE RATE	6/19/2041	149,213
BANK OF AMERICA CORP.....	VARIABLE RATE	4/22/2042	114,511
BANK OF AMERICA CORP.....	VARIABLE RATE	1/20/2048	54,861
BANK OF AMERICA CORP.....	VARIABLE RATE	1/23/2049	69,881
BANK OF AMERICA CORP.....	VARIABLE RATE	12/31/2049	18,643,750
BANK OF AMERICA CORP.....	VARIABLE RATE	3/15/2050	66,116
BANK OF AMERICA CORP.....	VARIABLE RATE	3/20/2051	1,103,061
BANK OF AMERICA CORP.....	VARIABLE RATE	10/24/2051	43,602
BANK OF AMERICA CORP.....	VARIABLE RATE	3/13/2052	46,518
BANK OF AMERICA CORP.....	VARIABLE RATE	7/21/2052	66,594
BANK OF AMERICA ME BNK3 D 144A.....	3.250	2/15/2050	3,140,028
BANK OF MONTREAL.....	0.625	7/9/2024	37,389
BANK OF MONTREAL.....	1.250	9/15/2026	17,553
BANK OF MONTREAL.....	1.500	1/10/2025	46,683
BANK OF MONTREAL.....	1.850	5/1/2025	60,738
BANK OF MONTREAL.....	2.150	3/8/2024	87,017
BANK OF MONTREAL.....	2.500	6/28/2024	81,851
BANK OF MONTREAL.....	3.300	2/5/2024	58,899
BANK OF MONTREAL.....	3.700	6/7/2025	48,532
BANK OF MONTREAL.....	4.700	9/14/2027	49,575
BANK OF MONTREAL.....	VARIABLE RATE	1/22/2027	48,657
BANK OF MONTREAL.....	VARIABLE RATE	10/5/2028	59,785
BANK OF NEW YORK MELLON CORP/THE.....	0.500	4/26/2024	37,751
BANK OF NEW YORK MELLON CORP/THE.....	0.850	10/25/2024	51,232
BANK OF NEW YORK MELLON CORP/THE.....	1.050	10/15/2026	43,519
BANK OF NEW YORK MELLON CORP/THE.....	1.600	4/24/2025	51,144
BANK OF NEW YORK MELLON CORP/THE.....	1.800	7/28/2031	11,647
BANK OF NEW YORK MELLON CORP/THE.....	1.900	1/25/2029	25,121
BANK OF NEW YORK MELLON CORP/THE.....	2.500	1/26/2032	65,314
BANK OF NEW YORK MELLON CORP/THE.....	2.800	5/4/2026	46,947
BANK OF NEW YORK MELLON CORP/THE.....	3.000	2/24/2025	33,750
BANK OF NEW YORK MELLON CORP/THE.....	3.250	9/11/2024	58,374
BANK OF NEW YORK MELLON CORP/THE.....	3.250	5/16/2027	32,995
BANK OF NEW YORK MELLON CORP/THE.....	3.300	8/23/2029	76,371
BANK OF NEW YORK MELLON CORP/THE.....	3.350	4/25/2025	53,283
BANK OF NEW YORK MELLON CORP/THE.....	3.400	5/15/2024	39,195
BANK OF NEW YORK MELLON CORP/THE.....	3.400	1/29/2028	51,291
BANK OF NEW YORK MELLON CORP/THE.....	3.650	2/4/2024	54,233



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BANK OF NEW YORK MELLON CORP/THE.....	3.850	4/26/2029	51,236
BANK OF NEW YORK MELLON CORP/THE.....	VARIABLE RATE	2/7/2028	32,904
BANK OF NEW YORK MELLON CORP/THE.....	VARIABLE RATE	6/13/2028	57,458
BANK OF NEW YORK MELLON CORP/THE.....	VARIABLE RATE	6/13/2033	103,061
BANK OF NEW YORK MELLON CORP/THE.....	VARIABLE RATE	10/25/2033	9,127,576
BANK OF NOVA SCOTIA/THE.....	0.700	4/15/2024	37,798
BANK OF NOVA SCOTIA/THE.....	1.050	3/2/2026	35,410
BANK OF NOVA SCOTIA/THE.....	1.350	6/24/2026	84,358
BANK OF NOVA SCOTIA/THE.....	1.450	1/10/2025	51,184
BANK OF NOVA SCOTIA/THE.....	1.950	2/2/2027	49,048
BANK OF NOVA SCOTIA/THE.....	2.450	2/2/2032	68,569
BANK OF NOVA SCOTIA/THE.....	2.700	8/3/2026	60,251
BANK OF NOVA SCOTIA/THE.....	3.400	2/11/2024	44,254
BANKUNITED INC.....	4.875	11/17/2025	49,291
BANKUNITED INC.....	5.125	6/11/2030	37,093
BANNER HEALTH.....	2.338	1/1/2030	50,113
BAPTIST HEALTHCARE SYSTEM OBLI.....	3.540	8/15/2050	60,633
BARCLAYS PLC.....	4.375	9/11/2024	2,594,471
BARCLAYS PLC.....	4.375	1/12/2026	193,266
BARCLAYS PLC.....	4.836	5/9/2028	25,653,079
BARCLAYS PLC.....	5.200	5/12/2026	23,126,122
BARCLAYS PLC.....	VARIABLE RATE	8/9/2026	198,824
BARCLAYS PLC.....	VARIABLE RATE	11/2/2026	207,549
BARCLAYS PLC.....	VARIABLE RATE	11/24/2027	190,859
BARCLAYS PLC.....	VARIABLE RATE	11/2/2028	208,402
BARCLAYS PLC.....	VARIABLE RATE	6/20/2030	26,119,914
BARCLAYS PLC.....	VARIABLE RATE	6/24/2031	11,155,450
BARCLAYS PLC.....	VARIABLE RATE	8/9/2033	4,106,639
BARCLAYS PLC.....	VARIABLE RATE	11/2/2033	211,184
BARRICK NORTH AMERICA FINANCE.....	5.700	5/30/2041	30,336
BARRICK NORTH AMERICA FINANCE.....	5.750	5/1/2043	45,700
BARRICK PD AUSTRALIA FINANCE P.....	5.950	10/15/2039	36,011
BASS PRO SHOPS/GREAT AMERICAN.....	ZERO RATE	3/6/2028	29,003,525
BAT CAPITAL CORP.....	2.259	3/25/2028	837,728
BAT CAPITAL CORP.....	2.726	3/25/2031	17,189,489
BAT CAPITAL CORP.....	2.789	9/6/2024	43,110
BAT CAPITAL CORP.....	3.215	9/6/2026	50,898
BAT CAPITAL CORP.....	3.222	8/15/2024	77,195
BAT CAPITAL CORP.....	3.462	9/6/2029	30,070
BAT CAPITAL CORP.....	3.557	8/15/2027	95,692
BAT CAPITAL CORP.....	3.734	9/25/2040	286,887
BAT CAPITAL CORP.....	3.984	9/25/2050	2,696,828
BAT CAPITAL CORP.....	4.390	8/15/2037	54,695
BAT CAPITAL CORP.....	4.540	8/15/2047	32,116

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BAT CAPITAL CORP.....	4.700	4/2/2027	67,312
BAT CAPITAL CORP.....	4.742	3/16/2032	6,516,375
BAT CAPITAL CORP.....	4.758	9/6/2049	32,747
BAT CAPITAL CORP.....	4.906	4/2/2030	41,360
BAT CAPITAL CORP.....	5.282	4/2/2050	43,735
BAT CAPITAL CORP.....	5.650	3/16/2052	37,405
BAT INTERNATIONAL FINANCE PLC.....	1.668	3/25/2026	70,912
BAT INTERNATIONAL FINANCE PLC.....	4.448	3/16/2028	41,700
BATH & BODY WORKS INC.....	6.750	7/1/2036	4,394,500
BATH & BODY WORKS INC.....	6.875	11/1/2035	1,158,237
BATH & BODY WORKS INC.....	6.950	3/1/2033	4,551,833
BATH & BODY WORKS INC.....	7.600	7/15/2037	24,148,410
BATH & BODY WORKS INC 144A.....	6.625	10/1/2030	3,401,700
BAUSCH & LOMB 5/22 TL.....	ZERO RATE	5/5/2027	15,540,544
BAXALTA INC.....	4.000	6/23/2025	115,978
BAXTER INTERNATIONAL INC.....	2.600	8/15/2026	69,405
BAXTER INTERNATIONAL INC.....	3.132	12/1/2051	52,444
BAXTER INTERNATIONAL INC.....	3.500	8/15/2046	25,203
BAY AREA CA TOLL AUTH TOLL BRI.....	6.907	10/1/2050	141,003
BAYER US FINANCE II LLC 144A.....	4.375	12/15/2028	20,551,732
BAYER US FINANCE II LLC 144A.....	4.625	6/25/2038	9,847,724
BAYLOR SCOTT & WHITE HOLDINGS.....	2.839	11/15/2050	61,717
BAYTEX ENERGY CORP 144A.....	8.750	4/1/2027	2,747,169
BAYVIEW MSR OPPORTUN 5 A1 144A.....	VARIABLE RATE	11/25/2051	14,875,551
BBCMS 2017-DELC MO DELC B 144A.....	VARIABLE RATE	8/15/2036	17,004,950
BBCMS 2017-DELC MO DELC C 144A.....	VARIABLE RATE	8/15/2036	7,288,819
BBCMS 2017-DELC MO DELC E 144A.....	VARIABLE RATE	8/15/2036	6,339,256
BBCMS 2017-DELC MO DELC F 144A.....	VARIABLE RATE	8/15/2036	14,800,843
BBVA BANCOMER SA/TEXAS 144A.....	VARIABLE RATE	9/13/2034	2,337,315
BCP TRUST 2021-330 330N C 144A.....	VARIABLE RATE	6/15/2038	7,274,712
BEAR MOUNTAIN PARK C 1A B 144A.....	VARIABLE RATE	7/15/2035	9,925,144
BEAZER HOMES USA INC.....	5.875	10/15/2027	1,613,840
BEAZER HOMES USA INC.....	7.250	10/15/2029	1,907,999
BECTON DICKINSON & CO.....	1.957	2/11/2031	3,460,804
BECTON DICKINSON & CO.....	2.823	5/20/2030	3,794,956
BECTON DICKINSON & CO.....	3.363	6/6/2024	123,953
BECTON DICKINSON & CO.....	3.700	6/6/2027	51,136
BECTON DICKINSON & CO.....	3.734	12/15/2024	36,080
BECTON DICKINSON & CO.....	3.794	5/20/2050	16,245
BECTON DICKINSON & CO.....	4.298	8/22/2032	10,792,799
BECTON DICKINSON & CO.....	4.669	6/6/2047	39,805
BELL TELEPHONE CO OF CANADA OR.....	2.150	2/15/2032	31,396
BELL TELEPHONE CO OF CANADA OR.....	3.200	2/15/2052	26,898
BELL TELEPHONE CO OF CANADA OR.....	3.650	3/17/2051	29,106

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BELL TELEPHONE CO OF CANADA OR.....	3.650	8/15/2052	33,160
BELL TELEPHONE CO OF CANADA OR.....	4.464	4/1/2048	38,447
BELLRING BRANDS INC 144A.....	7.000	3/15/2030	3,656,550
BERKSHIRE HATHAWAY ENERGY 144A.....	4.600	5/1/2053	17,380,977
BERKSHIRE HATHAWAY ENERGY CO.....	1.650	5/15/2031	34,878
BERKSHIRE HATHAWAY ENERGY CO.....	2.850	5/15/2051	6,711,119
BERKSHIRE HATHAWAY ENERGY CO.....	3.250	4/15/2028	55,694
BERKSHIRE HATHAWAY ENERGY CO.....	3.700	7/15/2030	16,230,899
BERKSHIRE HATHAWAY ENERGY CO.....	3.800	7/15/2048	34,895
BERKSHIRE HATHAWAY ENERGY CO.....	4.250	10/15/2050	1,925,463
BERKSHIRE HATHAWAY ENERGY CO.....	4.450	1/15/2049	47,826
BERKSHIRE HATHAWAY ENERGY CO.....	5.150	11/15/2043	38,325
BERKSHIRE HATHAWAY ENERGY CO.....	5.950	5/15/2037	36,349
BERKSHIRE HATHAWAY FINANCE COR.....	2.300	3/15/2027	41,637
BERKSHIRE HATHAWAY FINANCE COR.....	2.500	1/15/2051	41,363
BERKSHIRE HATHAWAY FINANCE COR.....	2.850	10/15/2050	47,306
BERKSHIRE HATHAWAY FINANCE COR.....	2.875	3/15/2032	43,509
BERKSHIRE HATHAWAY FINANCE COR.....	3.850	3/15/2052	77,163
BERKSHIRE HATHAWAY FINANCE COR.....	4.200	8/15/2048	93,388
BERKSHIRE HATHAWAY FINANCE COR.....	4.250	1/15/2049	40,522
BERKSHIRE HATHAWAY FINANCE COR.....	4.400	5/15/2042	18,478
BERKSHIRE HATHAWAY FINANCE COR.....	5.750	1/15/2040	60,253
BERKSHIRE HATHAWAY INC.....	3.125	3/15/2026	52,812
BERKSHIRE HATHAWAY INC.....	4.500	2/11/2043	66,085
BERMUDA GOVERNMENT INTERN 144A.....	3.375	8/20/2050	1,297,840
BERRY GLOBAL INC.....	0.950	2/15/2024	52,288
BERRY GLOBAL INC.....	1.650	1/15/2027	46,982
BERRY PETROLEUM CO LLC 144A.....	7.000	2/15/2026	2,240,994
BERRY PLASTICS 3/21 (USD).....	ZERO RATE	7/1/2026	22,006,188
BEST BUY CO INC.....	1.950	10/1/2030	31,726
BEST BUY CO INC.....	4.450	10/1/2028	9,648
BGC PARTNERS INC.....	3.750	10/1/2024	43,057
BHP BILLITON FINANCE USA LTD.....	4.125	2/24/2042	43,886
BHP BILLITON FINANCE USA LTD.....	5.000	9/30/2043	92,770
BIG RIVER STEEL LLC / BRS 144A.....	6.625	1/31/2029	3,665,152
BIOGEN INC.....	3.150	5/1/2050	29,897
BIO-RAD LABORATORIES INC.....	3.300	3/15/2027	41,629
BIO-RAD LABORATORIES INC.....	3.700	3/15/2032	38,706
BLACK HILLS CORP.....	1.037	8/23/2024	27,997
BLACK HILLS CORP.....	3.950	1/15/2026	28,725
BLACK HILLS CORP.....	4.350	5/1/2033	26,564
BLACKSTONE MORTGAGE TRUST 144A.....	3.750	1/15/2027	1,719,800
BLACKSTONE PRIVATE CREDIT 144A.....	7.050	9/29/2025	24,795
BLACKSTONE PRIVATE CREDIT FUND.....	1.750	9/15/2024	36,804

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BLACKSTONE PRIVATE CREDIT FUND.....	2.700	1/15/2025	50,684
BLACKSTONE PRIVATE CREDIT FUND.....	3.250	3/15/2027	59,075
BLACKSTONE PRIVATE CREDIT FUND.....	4.000	1/15/2029	41,330
BLACKSTONE SECURED LENDING FUN.....	2.750	9/16/2026	35,115
BLACKSTONE SECURED LENDING FUN.....	2.850	9/30/2028	46,884
BLOCK FINANCIAL LLC.....	3.875	8/15/2030	61,514
BLUE RACER MIDSTREAM LLC 144A.....	6.625	7/15/2026	1,093,806
BLUE RACER MIDSTREAM LLC 144A.....	7.625	12/15/2025	3,218,840
BLUELINX HOLDINGS INC 144A.....	6.000	11/15/2029	1,328,000
BMC SOFTWARE 2/21 (USD) COV-LI.....	ZERO RATE	10/2/2025	19,249,305
BMW US CAPITAL LLC 144A.....	4.150	4/9/2030	10,717,200
BNP PARIBAS SA.....	4.250	10/15/2024	6,426,640
BNP PARIBAS SA 144A.....	4.375	9/28/2025	4,591,944
BNP PARIBAS SA 144A.....	4.375	5/12/2026	8,770,559
BNP PARIBAS SA 144A.....	4.625	3/13/2027	14,052,748
BNP PARIBAS SA 144A.....	VARIABLE RATE	12/31/2049	11,720,483
BOARDWALK PIPELINES LP.....	3.400	2/15/2031	37,786
BOARDWALK PIPELINES LP.....	4.950	12/15/2024	39,578
BOARDWALK PIPELINES LP.....	5.950	6/1/2026	40,615
BOEING CO/THE.....	1.433	2/4/2024	52,626
BOEING CO/THE.....	1.950	2/1/2024	24,085
BOEING CO/THE.....	2.196	2/4/2026	8,739,218
BOEING CO/THE.....	2.600	10/30/2025	51,310
BOEING CO/THE.....	2.700	2/1/2027	18,083
BOEING CO/THE.....	2.750	2/1/2026	32,536
BOEING CO/THE.....	2.800	3/1/2024	53,248
BOEING CO/THE.....	2.800	3/1/2027	31,634
BOEING CO/THE.....	2.850	10/30/2024	38,311
BOEING CO/THE.....	3.100	5/1/2026	37,670
BOEING CO/THE.....	3.200	3/1/2029	48,516
BOEING CO/THE.....	3.250	3/1/2028	31,460
BOEING CO/THE.....	3.250	2/1/2035	3,656,262
BOEING CO/THE.....	3.375	6/15/2046	29,287
BOEING CO/THE.....	3.500	3/1/2039	40,010
BOEING CO/THE.....	3.600	5/1/2034	4,050,907
BOEING CO/THE.....	3.625	2/1/2031	70,137
BOEING CO/THE.....	3.625	3/1/2048	20,039
BOEING CO/THE.....	3.650	3/1/2047	33,426
BOEING CO/THE.....	3.750	2/1/2050	4,194,084
BOEING CO/THE.....	3.825	3/1/2059	35,532
BOEING CO/THE.....	3.850	11/1/2048	31,178
BOEING CO/THE.....	3.900	5/1/2049	38,912
BOEING CO/THE.....	3.950	8/1/2059	30,329
BOEING CO/THE.....	4.875	5/1/2025	69,502

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BOEING CO/THE.....	5.040	5/1/2027	3,072,014
BOEING CO/THE.....	5.150	5/1/2030	4,724,511
BOEING CO/THE.....	5.705	5/1/2040	2,984,618
BOEING CO/THE.....	5.805	5/1/2050	4,549,441
BOEING CO/THE.....	5.930	5/1/2060	64,455
BOEING CO/THE.....	6.125	2/15/2033	4,847,138
BOEING CO/THE.....	6.625	2/15/2038	41,511
BOEING CO/THE.....	6.875	3/15/2039	47,741
BOLIVIAN GOVERNMENT INTER 144A.....	4.500	3/20/2028	764,028
BOMBARDIER INC 144A.....	6.000	2/15/2028	5,731,528
BOMBARDIER INC 144A.....	7.125	6/15/2026	5,278,695
BOMBARDIER INC 144A.....	7.500	3/15/2025	3,887,761
BOMBARDIER INC 144A.....	7.875	4/15/2027	8,730,000
BON SECOURS MERCY HEALTH INC.....	3.205	6/1/2050	38,945
BOOKING HOLDINGS INC.....	3.550	3/15/2028	42,019
BOOKING HOLDINGS INC.....	3.600	6/1/2026	81,554
BOOKING HOLDINGS INC.....	3.650	3/15/2025	48,743
BOOKING HOLDINGS INC.....	4.625	4/13/2030	43,633
BORGWARNER INC.....	2.650	7/1/2027	40,154
BORGWARNER INC.....	4.375	3/15/2045	27,061
BOSTON PROPERTIES LP.....	2.450	10/1/2033	29,067
BOSTON PROPERTIES LP.....	2.550	4/1/2032	34,417
BOSTON PROPERTIES LP.....	2.750	10/1/2026	40,625
BOSTON PROPERTIES LP.....	2.900	3/15/2030	16,326
BOSTON PROPERTIES LP.....	3.250	1/30/2031	11,892,847
BOSTON PROPERTIES LP.....	3.400	6/21/2029	38,880
BOSTON PROPERTIES LP.....	3.650	2/1/2026	2,779,884
BOSTON PROPERTIES LP.....	4.500	12/1/2028	1,141,226
BOSTON PROPERTIES LP.....	6.750	12/1/2027	6,438,251
BOSTON SCIENTIFIC CORP.....	1.900	6/1/2025	18,698
BOSTON SCIENTIFIC CORP.....	2.650	6/1/2030	15,701,845
BOSTON SCIENTIFIC CORP.....	4.550	3/1/2039	44,182
BOSTON SCIENTIFIC CORP.....	4.700	3/1/2049	36,273
BOSTON SCIENTIFIC CORP.....	7.375	1/15/2040	29,133
BOXER PARENT CO INC 144A.....	7.125	10/2/2025	2,878,630
BOYD GAMING CORP 144A.....	4.750	6/15/2031	4,350,000
BP CAPITAL MARKETS AMERICA INC.....	1.749	8/10/2030	35,975
BP CAPITAL MARKETS AMERICA INC.....	2.721	1/12/2032	8,028,757
BP CAPITAL MARKETS AMERICA INC.....	2.772	11/10/2050	6,524,634
BP CAPITAL MARKETS AMERICA INC.....	2.939	6/4/2051	3,197,496
BP CAPITAL MARKETS AMERICA INC.....	3.000	2/24/2050	12,261,613
BP CAPITAL MARKETS AMERICA INC.....	3.001	3/17/2052	6,399,613
BP CAPITAL MARKETS AMERICA INC.....	3.017	1/16/2027	51,346
BP CAPITAL MARKETS AMERICA INC.....	3.060	6/17/2041	33,580

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BP CAPITAL MARKETS AMERICA INC.....	3.119	5/4/2026	75,968
BP CAPITAL MARKETS AMERICA INC.....	3.379	2/8/2061	83,201
BP CAPITAL MARKETS AMERICA INC.....	3.410	2/11/2026	48,110
BP CAPITAL MARKETS AMERICA INC.....	3.543	4/6/2027	2,541,035
BP CAPITAL MARKETS AMERICA INC.....	3.588	4/14/2027	33,378
BP CAPITAL MARKETS AMERICA INC.....	3.633	4/6/2030	45,934
BP CAPITAL MARKETS AMERICA INC.....	3.796	9/21/2025	9,346,964
BP CAPITAL MARKETS AMERICA INC.....	3.937	9/21/2028	90,971
BP CAPITAL MARKETS AMERICA INC.....	4.234	11/6/2028	53,362
BP CAPITAL MARKETS PLC.....	3.279	9/19/2027	51,813
BP CAPITAL MARKETS PLC.....	3.723	11/28/2028	33,195
BPR TRUST 2022-OAN OANA A 144A.....	VARIABLE RATE	4/15/2037	11,712,000
BPR TRUST 2022-OAN OANA B 144A.....	VARIABLE RATE	4/15/2037	20,669,440
BRAND ENERGY 6/17 COV-LITE TL.....	ZERO RATE	6/21/2024	15,645,890
BRANDYWINE OPERATING PARTNERSH.....	4.550	10/1/2029	20,848
BRASKEM IDESA SAPI 144A.....	7.450	11/15/2029	978,893
BRAZIL MINAS SPE VIA STAT REGS.....	5.333	2/15/2028	697,193
BRAZILIAN GOVERNMENT INTERNATI.....	3.875	6/12/2030	3,654,196
BRAZILIAN GOVERNMENT INTERNATI.....	4.500	5/30/2029	4,076,776
BRAZILIAN GOVERNMENT INTERNATI.....	4.750	1/14/2050	1,586,243
BRAZILIAN GOVERNMENT INTERNATI.....	5.000	1/27/2045	2,894,384
BRAZILIAN GOVERNMENT INTERNATI.....	5.625	1/7/2041	7,256,081
BRAZILIAN GOVERNMENT INTERNATI.....	5.625	2/21/2047	368,020
BRAZILIAN GOVERNMENT INTERNATI.....	6.000	4/7/2026	1,020,288
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	1/20/2037	5,803,053
BRAZILIAN GOVERNMENT INTERNATI.....	8.250	1/20/2034	6,845,505
BRIGADE HIGH YIELD CTF.....	N/A	N/A	498,304,208
BRIGHTHOUSE FINANCIAL INC.....	3.850	12/22/2051	8,025,585
BRIGHTHOUSE FINANCIAL INC.....	4.700	6/22/2047	13,640,840
BRIGHTSPHERE INVESTMENT GROUP.....	4.800	7/27/2026	4,504,300
BRISTOL-MYERS SQUIBB CO.....	0.750	11/13/2025	72,059
BRISTOL-MYERS SQUIBB CO.....	1.125	11/13/2027	17,125
BRISTOL-MYERS SQUIBB CO.....	1.450	11/13/2030	39,509
BRISTOL-MYERS SQUIBB CO.....	2.350	11/13/2040	31,053
BRISTOL-MYERS SQUIBB CO.....	2.550	11/13/2050	8,577,946
BRISTOL-MYERS SQUIBB CO.....	2.900	7/26/2024	70,969
BRISTOL-MYERS SQUIBB CO.....	2.950	3/15/2032	21,871
BRISTOL-MYERS SQUIBB CO.....	3.200	6/15/2026	87,882
BRISTOL-MYERS SQUIBB CO.....	3.250	8/1/2042	53,674
BRISTOL-MYERS SQUIBB CO.....	3.400	7/26/2029	51,197
BRISTOL-MYERS SQUIBB CO.....	3.550	3/15/2042	36,839
BRISTOL-MYERS SQUIBB CO.....	3.700	3/15/2052	66,720
BRISTOL-MYERS SQUIBB CO.....	3.900	3/15/2062	35,334
BRISTOL-MYERS SQUIBB CO.....	4.125	6/15/2039	80,654

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BRISTOL-MYERS SQUIBB CO.....	4.350	11/15/2047	44,267
BRISTOL-MYERS SQUIBB CO.....	4.550	2/20/2048	50,065
BRISTOW GROUP INC 144A.....	6.875	3/1/2028	2,024,748
BRITISH TELECOMMUNICATIONS PLC.....	STEPPED RATE	12/15/2030	119,701
BRIXMOR OPERATING PARTNERSHIP.....	3.850	2/1/2025	67,199
BRIXMOR OPERATING PARTNERSHIP.....	4.050	7/1/2030	35,281
BRIXMOR OPERATING PARTNERSHIP.....	4.125	6/15/2026	80,874
BROADCOM CORP / BROADCOM CAYMA.....	3.125	1/15/2025	81,742
BROADCOM CORP / BROADCOM CAYMA.....	3.500	1/15/2028	41,104
BROADCOM CORP / BROADCOM CAYMA.....	3.625	1/15/2024	68,835
BROADCOM CORP / BROADCOM CAYMA.....	3.875	1/15/2027	175,081
BROADCOM INC.....	3.150	11/15/2025	39,848
BROADCOM INC.....	3.459	9/15/2026	37,686
BROADCOM INC.....	3.625	10/15/2024	38,962
BROADCOM INC.....	4.150	11/15/2030	1,871,277
BROADCOM INC.....	4.300	11/15/2032	70,844
BROADCOM INC 144A.....	1.950	2/15/2028	42,330
BROADCOM INC 144A.....	2.450	2/15/2031	78,946
BROADCOM INC 144A.....	2.600	2/15/2033	8,610,844
BROADCOM INC 144A.....	3.137	11/15/2035	73,883
BROADCOM INC 144A.....	3.187	11/15/2036	20,737,601
BROADCOM INC 144A.....	3.419	4/15/2033	6,490,680
BROADCOM INC 144A.....	3.469	4/15/2034	83,617
BROADCOM INC 144A.....	3.500	2/15/2041	75,502
BROADCOM INC 144A.....	3.750	2/15/2051	80,603
BROADCOM INC 144A.....	4.000	4/15/2029	2,831,640
BROADCOM INC 144A.....	4.150	4/15/2032	114,565
BROADCOM INC 144A.....	4.926	5/15/2037	7,646,408
BROADRIDGE FINANCIAL SOLUTIONS.....	2.600	5/1/2031	36,775
BROADRIDGE FINANCIAL SOLUTIONS.....	2.900	12/1/2029	33,926
BROADRIDGE FINANCIAL SOLUTIONS.....	3.400	6/27/2026	56,304
BROADSTONE NET LEASE LLC.....	2.600	9/15/2031	22,574
BROOKFIELD CORP.....	4.000	1/15/2025	39,131
BROOKFIELD FINANCE INC.....	2.724	4/15/2031	44,191
BROOKFIELD FINANCE INC.....	3.500	3/30/2051	35,226
BROOKFIELD FINANCE INC.....	3.900	1/25/2028	50,706
BROOKFIELD FINANCE INC.....	4.000	4/1/2024	54,064
BROOKFIELD FINANCE INC.....	4.250	6/2/2026	53,099
BROOKFIELD FINANCE INC.....	4.350	4/15/2030	45,461
BROOKFIELD FINANCE INC.....	4.850	3/29/2029	43,042
BROOKFIELD FINANCE LLC / BROOK.....	3.450	4/15/2050	25,483
BROOKFIELD PROPERTY REIT 144A.....	4.500	4/1/2027	13,373,120
BROOKFIELD RESIDENTIAL PR 144A.....	4.875	2/15/2030	2,112,906
BROOKFIELD RESIDENTIAL PR 144A.....	5.000	6/15/2029	1,562,740

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BROOKFIELD RESIDENTIAL PR 144A.....	6.250	9/15/2027	2,714,034
BROWN & BROWN INC.....	2.375	3/15/2031	34,189
BROWN & BROWN INC.....	4.200	3/17/2032	30,414
BROWN & BROWN INC.....	4.500	3/15/2029	13,885
BROWN-FORMAN CORP.....	3.500	4/15/2025	34,212
BROWN-FORMAN CORP.....	4.000	4/15/2038	35,254
BRUNDAGE-BONE CONCRETE PU 144A.....	6.000	2/1/2026	1,823,300
BRUNSWICK CORP/DE.....	4.400	9/15/2032	16,140,560
BRUNSWICK CORP/DE.....	5.100	4/1/2052	20,707,475
BUCKEYE PARTNERS LP.....	3.950	12/1/2026	4,697,175
BUCKEYE PARTNERS LP.....	4.125	12/1/2027	2,755,935
BUCKEYE PARTNERS LP.....	5.600	10/15/2044	814,184
BUCKEYE PARTNERS LP 144A.....	4.500	3/1/2028	2,694,135
BUILDERS FIRSTSOURCE INC 144A.....	4.250	2/1/2032	3,652,245
BUILDERS FIRSTSOURCE INC 144A.....	5.000	3/1/2030	1,772,500
BUILDERS FIRSTSOURCE INC 144A.....	6.375	6/15/2032	2,817,750
BURFORD CAPITAL GLOBAL FI 144A.....	6.875	4/15/2030	13,792,675
BURGER KING/RESTAURANT BRANDS.....	ZERO RATE	11/19/2026	33,409,870
BURLINGTON NORTHERN SANTA FE L.....	2.875	6/15/2052	1,781,162
BURLINGTON NORTHERN SANTA FE L.....	3.000	4/1/2025	52,940
BURLINGTON NORTHERN SANTA FE L.....	3.050	2/15/2051	31,357
BURLINGTON NORTHERN SANTA FE L.....	3.250	6/15/2027	23,676
BURLINGTON NORTHERN SANTA FE L.....	3.300	9/15/2051	33,109
BURLINGTON NORTHERN SANTA FE L.....	3.400	9/1/2024	44,011
BURLINGTON NORTHERN SANTA FE L.....	3.550	2/15/2050	34,861
BURLINGTON NORTHERN SANTA FE L.....	3.650	9/1/2025	14,587
BURLINGTON NORTHERN SANTA FE L.....	3.750	4/1/2024	19,728
BURLINGTON NORTHERN SANTA FE L.....	3.900	8/1/2046	36,810
BURLINGTON NORTHERN SANTA FE L.....	4.050	6/15/2048	25,252
BURLINGTON NORTHERN SANTA FE L.....	4.125	6/15/2047	38,450
BURLINGTON NORTHERN SANTA FE L.....	4.150	4/1/2045	30,134
BURLINGTON NORTHERN SANTA FE L.....	4.150	12/15/2048	29,974
BURLINGTON NORTHERN SANTA FE L.....	4.375	9/1/2042	26,758
BURLINGTON NORTHERN SANTA FE L.....	4.400	3/15/2042	2,213,020
BURLINGTON NORTHERN SANTA FE L.....	4.450	3/15/2043	354,943
BURLINGTON NORTHERN SANTA FE L.....	4.550	9/1/2044	36,499
BURLINGTON NORTHERN SANTA FE L.....	4.900	4/1/2044	42,825
BURLINGTON NORTHERN SANTA FE L.....	4.950	9/15/2041	28,988
BURLINGTON NORTHERN SANTA FE L.....	5.400	6/1/2041	2,528,319
BURLINGTON NORTHERN SANTA FE L.....	5.750	5/1/2040	12,424,012
BURLINGTON NORTHERN SANTA FE L.....	6.150	5/1/2037	4,705,166
BURLINGTON NORTHERN SANTA FE L.....	6.200	8/15/2036	81,730
BX 2022-MVRK MORTG MVRK E 144A.....	VARIABLE RATE	3/15/2039	9,360,600
BX COMMERCIAL MORT CSMO B 144A.....	VARIABLE RATE	6/15/2027	19,840,400



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
BX COMMERCIAL MORT IRON D 144A.....	VARIABLE RATE	2/15/2038	4,661,850
BX COMMERCIAL MORT SOAR E 144A.....	VARIABLE RATE	6/15/2038	3,735,900
BX COMMERCIAL MORT VOLT E 144A.....	VARIABLE RATE	9/15/2036	5,579,820
BX COMMERCIAL MORT VOLT G 144A.....	VARIABLE RATE	9/15/2036	7,326,400
BX TRUST 2018-BILT BILT A 144A.....	VARIABLE RATE	5/15/2030	6,788,670
BX TRUST 2018-BILT BILT B 144A.....	VARIABLE RATE	5/15/2030	2,393,100
BX TRUST 2018-BILT BILT C 144A.....	VARIABLE RATE	5/15/2030	8,357,448
BX TRUST 2018-BILT BILT D 144A.....	VARIABLE RATE	5/15/2030	8,510,592
BX TRUST 2018-BILT BILT E 144A.....	VARIABLE RATE	5/15/2030	8,088,350
BX TRUST 2018-GW GW A 144A.....	VARIABLE RATE	5/15/2035	6,278,944
BX TRUST 2018-GW GW D 144A.....	VARIABLE RATE	5/15/2035	10,186,893
BX TRUST 2018-GW GW E 144A.....	VARIABLE RATE	5/15/2035	6,222,125
BX TRUST 2018-GW GW F 144A.....	VARIABLE RATE	5/15/2035	10,762,784
BX TRUST 2018-GW GW G 144A.....	VARIABLE RATE	5/15/2035	2,803,920
BX TRUST 2021-ARIA ARIA A 144A.....	VARIABLE RATE	10/15/2036	1,997,289
BX TRUST 2021-ARIA ARIA E 144A.....	VARIABLE RATE	10/15/2036	15,861,956
BX TRUST 2021-ARIA ARIA F 144A.....	VARIABLE RATE	10/15/2036	12,152,993
BX TRUST 2021-ARIA ARIA G 144A.....	VARIABLE RATE	10/15/2036	4,467,200
C&S GROUP ENTERPRISES LLC 144A.....	5.000	12/15/2028	3,756,125
C&W SENIOR FINANCING DAC 144A.....	6.875	9/15/2027	4,930,860
CABLEVISION LIGHTPATH LLC 144A.....	5.625	9/15/2028	1,485,860
CABLEVISION SYSTEMS 3/17 TLB.....	ZERO RATE	7/17/2025	16,886,816
CABLEVISION SYSTEMS/ALTICE USA.....	ZERO RATE	4/15/2027	16,952,156
CABOT CORP.....	4.000	7/1/2029	44,591
CADENCE DESIGN SYSTEMS INC.....	4.375	10/15/2024	39,639
CAESARS ENTERTAINMENT INC.....	6.250	7/1/2025	4,863,050
CAESARS ENTERTAINMENT INC 144A.....	6.250	7/1/2025	14,589,150
CAESARS RESORT 12/17 COV-LITE.....	ZERO RATE	12/23/2024	22,688,308
CALIFORNIA ENDOWMENT/THE.....	2.498	4/1/2051	29,884
CALIFORNIA INSTITUTE OF TECHNO.....	3.650	9/1/2119	26,957
CALIFORNIA RESOURCES CORP 144A.....	7.125	2/1/2026	1,316,625
CALIFORNIA ST.....	3.500	4/1/2028	103,158
CALIFORNIA ST.....	7.300	10/1/2039	17,565,373
CALIFORNIA ST.....	7.350	11/1/2039	591,918
CALIFORNIA ST.....	7.625	3/1/2040	2,880,137
CALIFORNIA ST HLTH FACS FING A.....	4.353	6/1/2041	53,471
CALIFORNIA ST UNIV REVENUE.....	2.719	11/1/2052	41,798
CALLON PETROLEUM CO 144A.....	7.500	6/15/2030	8,235,000
CALLON PETROLEUM CO 144A.....	8.000	8/1/2028	4,747,000
CALPINE CORP 144A.....	4.625	2/1/2029	2,151,550
CALPINE CORP 144A.....	5.000	2/1/2031	12,199,548
CALPINE CORP 144A.....	5.125	3/15/2028	8,036,190
CAMDEN PROPERTY TRUST.....	2.800	5/15/2030	25,913
CAMDEN PROPERTY TRUST.....	3.350	11/1/2049	10,478

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
CAMDEN PROPERTY TRUST.....	4.100	10/15/2028	37,839
CAMELOT RETURN MERGER SUB 144A.....	8.750	8/1/2028	3,670,520
CAMPBELL SOUP CO.....	2.375	4/24/2030	45,780
CAMPBELL SOUP CO.....	3.300	3/19/2025	81,863
CAMPBELL SOUP CO.....	4.150	3/15/2028	52,755
CANADA GOVERNMENT INTERNATIONA.....	0.750	5/19/2026	409,318
CANADA GOVERNMENT INTERNATIONA.....	1.625	1/22/2025	241,253
CANADIAN IMPERIAL BANK OF COMM.....	0.950	10/23/2025	49,437
CANADIAN IMPERIAL BANK OF COMM.....	2.250	1/28/2025	80,264
CANADIAN NATIONAL RAILWAY CO.....	2.450	5/1/2050	28,397
CANADIAN NATIONAL RAILWAY CO.....	2.750	3/1/2026	14,168
CANADIAN NATIONAL RAILWAY CO.....	3.200	8/2/2046	18,453
CANADIAN NATIONAL RAILWAY CO.....	3.650	2/3/2048	12,045
CANADIAN NATIONAL RAILWAY CO.....	4.450	1/20/2049	31,628
CANADIAN NATIONAL RAILWAY CO.....	6.200	6/1/2036	43,564
CANADIAN NATIONAL RAILWAY CO.....	6.375	11/15/2037	16,485
CANADIAN NATURAL RESOURCES LTD.....	2.950	7/15/2030	33,834
CANADIAN NATURAL RESOURCES LTD.....	3.850	6/1/2027	42,521
CANADIAN NATURAL RESOURCES LTD.....	3.900	2/1/2025	38,928
CANADIAN NATURAL RESOURCES LTD.....	5.850	2/1/2035	29,069
CANADIAN NATURAL RESOURCES LTD.....	6.250	3/15/2038	44,880
CANADIAN NATURAL RESOURCES LTD.....	6.500	2/15/2037	24,938
CANADIAN PACIFIC RAILWAY CO.....	1.750	12/2/2026	40,163
CANADIAN PACIFIC RAILWAY CO.....	2.050	3/5/2030	11,129,104
CANADIAN PACIFIC RAILWAY CO.....	2.450	12/2/2031	58,479
CANADIAN PACIFIC RAILWAY CO.....	2.900	2/1/2025	52,677
CANADIAN PACIFIC RAILWAY CO.....	3.000	12/2/2041	34,044
CANADIAN PACIFIC RAILWAY CO.....	3.100	12/2/2051	54,752
CANADIAN PACIFIC RAILWAY CO.....	4.000	6/1/2028	28,723
CANADIAN PACIFIC RAILWAY CO.....	4.800	8/1/2045	13,772
CANADIAN PACIFIC RAILWAY CO.....	5.950	5/15/2037	36,441
CANADIAN PACIFIC RAILWAY CO.....	6.125	9/15/2115	20,156
CANADIAN PACIFIC RAILWAY CO.....	7.125	10/15/2031	22,249
CAPITAL ONE FINANCIAL CORP.....	3.200	2/5/2025	48,180
CAPITAL ONE FINANCIAL CORP.....	3.300	10/30/2024	43,457
CAPITAL ONE FINANCIAL CORP.....	3.500	6/15/2023	2,291,009
CAPITAL ONE FINANCIAL CORP.....	3.650	5/11/2027	75,434
CAPITAL ONE FINANCIAL CORP.....	3.750	7/28/2026	11,636,952
CAPITAL ONE FINANCIAL CORP.....	3.900	1/29/2024	118,523
CAPITAL ONE FINANCIAL CORP.....	4.200	10/29/2025	9,397,018
CAPITAL ONE FINANCIAL CORP.....	4.250	4/30/2025	54,006
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	3/3/2026	5,628,446
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	11/2/2027	74,453
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	7/29/2032	86,418

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	11/2/2032	42,351
CAPITAL ONE FINANCIAL CORP.....	VARIABLE RATE	5/10/2033	4,797,884
CARDINAL HEALTH INC.....	3.079	6/15/2024	38,842
CARDINAL HEALTH INC.....	3.410	6/15/2027	4,514,072
CARDINAL HEALTH INC.....	3.500	11/15/2024	53,359
CARDINAL HEALTH INC.....	4.368	6/15/2047	27,657
CARDINAL HEALTH INC.....	4.500	11/15/2044	20,022
CARDINAL HEALTH INC.....	4.600	3/15/2043	16,574
CARGO AIRCRAFT MANAGEMENT 144A.....	4.750	2/1/2028	1,815,220
CARLISLE COS INC.....	2.200	3/1/2032	30,429
CARLISLE COS INC.....	2.750	3/1/2030	12,510
CARLISLE COS INC.....	3.500	12/1/2024	43,524
CARLYLE US CLO 2022 5A A1 144A.....	VARIABLE RATE	10/15/2035	3,977,646
CARLYLE US CLO 2022- 5A B 144A.....	VARIABLE RATE	10/15/2035	6,931,336
CARNIVAL CORP 144A.....	5.750	3/1/2027	12,521,405
CARNIVAL CORP 144A.....	6.000	5/1/2029	5,857,480
CARNIVAL CORP 144A.....	7.625	3/1/2026	4,993,380
CARNIVAL CORP 144A.....	10.500	6/1/2030	3,660,525
CARNIVAL HOLDINGS BERMUDA 144A.....	10.375	5/1/2028	5,133,050
CARPENTER TECHNOLOGY CORP.....	6.375	7/15/2028	1,902,060
CARPENTER TECHNOLOGY CORP.....	7.625	3/15/2030	2,305,497
CARRIAGE SERVICES INC 144A.....	4.250	5/15/2029	2,281,801
CARRIER GLOBAL CORP.....	2.242	2/15/2025	54,713
CARRIER GLOBAL CORP.....	2.493	2/15/2027	20,782
CARRIER GLOBAL CORP.....	2.700	2/15/2031	29,021
CARRIER GLOBAL CORP.....	2.722	2/15/2030	21,735,590
CARRIER GLOBAL CORP.....	3.377	4/5/2040	38,151
CARRIER GLOBAL CORP.....	3.577	4/5/2050	57,566
CARS.COM INC 144A.....	6.375	11/1/2028	2,288,750
CARVANA AUTO RECEIVA N1 E 144A.....	6.010	12/11/2028	9,213,100
CARVANA AUTO RECEIVA N1 N 144A.....	4.600	12/11/2028	1,670,976
CARVANA AUTO RECEIVA N3 E 144A.....	3.160	6/12/2028	4,856,508
CARVANA AUTO RECEIVA N4 E 144A.....	4.530	9/11/2028	17,357,200
CARVANA AUTO RECEIVA N4 N 144A.....	2.990	9/11/2028	91,252
CARVANA AUTO RECEIVA P1 N 144A.....	4.350	1/10/2029	6,142,490
CARVANA AUTO RECEIVABLES P4 C.....	2.330	2/10/2028	8,071,479
CAS CAPITAL NO 1 LTD REGS.....	VARIABLE RATE	12/31/2049	3,217,911
CASCADES INC/CASCADES USA 144A.....	5.375	1/15/2028	1,233,454
CASTLELAKE AVIATION FINAN 144A.....	5.000	4/15/2027	6,961,280
CATERPILLAR FINANCIAL SERVICES.....	0.900	3/2/2026	35,705
CATERPILLAR FINANCIAL SERVICES.....	0.950	1/10/2024	81,759
CATERPILLAR FINANCIAL SERVICES.....	1.450	5/15/2025	65,059
CATERPILLAR FINANCIAL SERVICES.....	2.150	11/8/2024	52,458
CATERPILLAR FINANCIAL SERVICES.....	2.400	8/9/2026	32,362

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
CATERPILLAR FINANCIAL SERVICES.....	3.250	12/1/2024	68,037
CATERPILLAR FINANCIAL SERVICES.....	3.300	6/9/2024	39,099
CATERPILLAR FINANCIAL SERVICES.....	3.600	8/12/2027	23,922
CATERPILLAR FINANCIAL SERVICES.....	3.650	8/12/2025	48,810
CATERPILLAR INC.....	1.900	3/12/2031	28,505
CATERPILLAR INC.....	2.600	9/19/2029	17,637
CATERPILLAR INC.....	3.250	9/19/2049	38,016
CATERPILLAR INC.....	3.250	4/9/2050	42,079
CATERPILLAR INC.....	3.803	8/15/2042	34,253
CATERPILLAR INC.....	4.300	5/15/2044	27,462
CATERPILLAR INC.....	4.750	5/15/2064	33,455
CATERPILLAR INC.....	5.200	5/27/2041	40,914
CBOE GLOBAL MARKETS INC.....	3.000	3/16/2032	58,630
CBOE GLOBAL MARKETS INC.....	3.650	1/12/2027	33,533
CBRE SERVICES INC.....	2.500	4/1/2031	35,679
CBRE SERVICES INC.....	4.875	3/1/2026	14,860
CCO HOLDINGS LLC / CCO HO 144A.....	4.250	2/1/2031	12,140,086
CCO HOLDINGS LLC / CCO HO 144A.....	4.250	1/15/2034	7,066,829
CCO HOLDINGS LLC / CCO HO 144A.....	4.500	6/1/2033	21,497,017
CCO HOLDINGS LLC / CCO HO 144A.....	4.750	3/1/2030	13,785,895
CCO HOLDINGS LLC / CCO HO 144A.....	4.750	2/1/2032	9,728,400
CCO HOLDINGS LLC / CCO HO 144A.....	5.000	2/1/2028	11,929,500
CCO HOLDINGS LLC / CCO HO 144A.....	5.375	6/1/2029	7,834,785
CCO HOLDINGS LLC / CCO HO 144A.....	5.500	5/1/2026	5,807,520
CCO HOLDINGS LLC / CCO HO 144A.....	6.375	9/1/2029	14,096,100
CCO HOLDINGS LLC / CCO HOLDING.....	4.500	5/1/2032	14,650,394
CDW LLC / CDW FINANCE CORP.....	2.670	12/1/2026	40,015
CDW LLC / CDW FINANCE CORP.....	3.250	2/15/2029	34,079
CDW LLC / CDW FINANCE CORP.....	3.276	12/1/2028	38,613
CDW LLC / CDW FINANCE CORP.....	5.500	12/1/2024	39,855
CEDAR FAIR LP.....	5.250	7/15/2029	2,245,125
CEDAR FAIR LP / CANADA'S WONDE.....	5.375	4/15/2027	2,383,550
CEDARS-SINAI HEALTH SYSTEM.....	2.288	8/15/2031	72,472
CELANESE US HOLDINGS LLC.....	1.400	8/5/2026	33,785
CELANESE US HOLDINGS LLC.....	3.500	5/8/2024	53,177
CELANESE US HOLDINGS LLC.....	5.900	7/5/2024	99,994
CELANESE US HOLDINGS LLC.....	6.050	3/15/2025	49,908
CELANESE US HOLDINGS LLC.....	6.165	7/15/2027	49,452
CELANESE US HOLDINGS LLC.....	6.330	7/15/2029	34,137
CELANESE US HOLDINGS LLC.....	6.379	7/15/2032	33,536
CELULOSA ARAUCO Y CONSTIT 144A.....	4.200	1/29/2030	516,089
CEMEX SAB DE CV 144A.....	3.875	7/11/2031	2,690,813
CEMEX SAB DE CV 144A.....	5.200	9/17/2030	11,832,723
CEMEX SAB DE CV 144A.....	5.450	11/19/2029	788,102

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CEMEX SAB DE CV 144A.....	7.375	6/5/2027	4,252,780
CEMEX SAB DE CV REGS.....	5.450	11/19/2029	720,825
CENOVUS ENERGY INC.....	2.650	1/15/2032	31,997
CENOVUS ENERGY INC.....	3.750	2/15/2052	14,157
CENOVUS ENERGY INC.....	5.250	6/15/2037	22,976
CENOVUS ENERGY INC.....	5.400	6/15/2047	36,220
CENOVUS ENERGY INC.....	6.750	11/15/2039	20,827
CENOVUS ENERGY INC.....	6.800	9/15/2037	20,607
CENTENE CORP.....	2.450	7/15/2028	84,249
CENTENE CORP.....	3.375	2/15/2030	84,671
CENTENE CORP.....	4.250	12/15/2027	93,905
CENTENE CORP.....	4.625	12/15/2029	91,621
CENTERPOINT ENERGY HOUSTON ELE.....	2.400	9/1/2026	32,107
CENTERPOINT ENERGY HOUSTON ELE.....	2.900	7/1/2050	30,502
CENTERPOINT ENERGY HOUSTON ELE.....	3.000	2/1/2027	18,859
CENTERPOINT ENERGY HOUSTON ELE.....	3.000	3/1/2032	17,365
CENTERPOINT ENERGY HOUSTON ELE.....	3.950	3/1/2048	12,348
CENTERPOINT ENERGY HOUSTON ELE.....	4.250	2/1/2049	13,161
CENTERPOINT ENERGY HOUSTON ELE.....	4.450	10/1/2032	48,456
CENTERPOINT ENERGY HOUSTON ELE.....	4.500	4/1/2044	31,546
CENTERPOINT ENERGY HOUSTON ELE.....	4.850	10/1/2052	23,936
CENTERPOINT ENERGY INC.....	2.500	9/1/2024	43,194
CENTERPOINT ENERGY INC.....	2.650	6/1/2031	16,527
CENTERPOINT ENERGY RESOURCES C.....	1.750	10/1/2030	43,610
CENTERPOINT ENERGY RESOURCES C.....	4.000	4/1/2028	38,182
CENTERPOINT ENERGY RESOURCES C.....	5.850	1/15/2041	20,193
CENTRAIS ELETRICAS BRASIL 144A.....	3.625	2/4/2025	308,835
CENTRAL AMERICAN BOTTLING REGS.....	5.250	4/27/2029	932,220
CENTRAL GARDEN & PET CO.....	4.125	10/15/2030	1,639,060
CENTRAL GARDEN & PET CO.....	5.125	2/1/2028	930,280
CENTRAL GARDEN & PET CO 144A.....	4.125	4/30/2031	1,655,660
CENTRAL PARENT INC / CDK 144A.....	7.250	6/15/2029	4,159,858
CENTURY ALUMINUM CO 144A.....	7.500	4/1/2028	2,160,825
CENTURYLINK 1/20 COV-LITE TLB.....	ZERO RATE	3/15/2027	30,227,373
CERDIA FINANZ GMBH 144A.....	10.500	2/15/2027	2,314,427
CF INDUSTRIES INC.....	5.150	3/15/2034	42,657
CF INDUSTRIES INC.....	5.375	3/15/2044	49,848
CGG SA 144A.....	8.750	4/1/2027	1,912,610
CGI INC.....	2.300	9/14/2031	22,727
CH ROBINSON WORLDWIDE INC.....	4.200	4/15/2028	33,135
CHARLES RIVER LABORATORIE 144A.....	3.750	3/15/2029	3,537,600
CHARLES RIVER LABORATORIE 144A.....	4.000	3/15/2031	3,460,000
CHARLES RIVER LABORATORIE 144A.....	4.250	5/1/2028	3,683,880
CHARLES SCHWAB CORP/THE.....	0.750	3/18/2024	38,035

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CHARLES SCHWAB CORP/THE.....	0.900	3/11/2026	75,333
CHARLES SCHWAB CORP/THE.....	1.150	5/13/2026	71,204
CHARLES SCHWAB CORP/THE.....	1.650	3/11/2031	42,893
CHARLES SCHWAB CORP/THE.....	1.950	12/1/2031	43,233
CHARLES SCHWAB CORP/THE.....	2.300	5/13/2031	45,026
CHARLES SCHWAB CORP/THE.....	2.750	10/1/2029	34,907
CHARLES SCHWAB CORP/THE.....	2.900	3/3/2032	38,335
CHARLES SCHWAB CORP/THE.....	3.000	3/10/2025	38,476
CHARLES SCHWAB CORP/THE.....	3.200	3/2/2027	32,973
CHARLES SCHWAB CORP/THE.....	3.200	1/25/2028	37,358
CHARLES SCHWAB CORP/THE.....	3.250	5/22/2029	40,878
CHARLES SCHWAB CORP/THE.....	3.300	4/1/2027	52,132
CHARLES SCHWAB CORP/THE.....	3.750	4/1/2024	39,395
CHARLES SCHWAB CORP/THE.....	3.850	5/21/2025	53,750
CHARLES SCHWAB CORP/THE.....	4.000	2/1/2029	57,112
CHARLES SCHWAB CORP/THE.....	4.200	3/24/2025	39,603
CHARLES SCHWAB CORP/THE.....	4.625	3/22/2030	34,449
CHARLES SCHWAB CORP/THE.....	VARIABLE RATE	12/31/2049	24,294,135
CHART INDUSTRIES INC 144A.....	7.500	1/1/2030	4,017,200
CHART INDUSTRIES INC 144A.....	9.500	1/1/2031	3,583,440
CHART INDUSTRIES/HOWDEN 12/22.....	ZERO RATE	12/7/2029	1,976,260
CHARTER COMM OPERATING 10/19 T.....	ZERO RATE	2/1/2027	23,612,387
CHARTER COMMUNICATIONS OPERATI.....	2.250	1/15/2029	36,192
CHARTER COMMUNICATIONS OPERATI.....	2.300	2/1/2032	33,028
CHARTER COMMUNICATIONS OPERATI.....	2.800	4/1/2031	46,693
CHARTER COMMUNICATIONS OPERATI.....	3.500	6/1/2041	29,521
CHARTER COMMUNICATIONS OPERATI.....	3.500	3/1/2042	35,531
CHARTER COMMUNICATIONS OPERATI.....	3.700	4/1/2051	88,591
CHARTER COMMUNICATIONS OPERATI.....	3.750	2/15/2028	9,486,550
CHARTER COMMUNICATIONS OPERATI.....	3.850	4/1/2061	80,985
CHARTER COMMUNICATIONS OPERATI.....	3.900	6/1/2052	66,158
CHARTER COMMUNICATIONS OPERATI.....	3.950	6/30/2062	3,419,286
CHARTER COMMUNICATIONS OPERATI.....	4.200	3/15/2028	3,714,957
CHARTER COMMUNICATIONS OPERATI.....	4.400	4/1/2033	6,521,291
CHARTER COMMUNICATIONS OPERATI.....	4.400	12/1/2061	41,860
CHARTER COMMUNICATIONS OPERATI.....	4.500	2/1/2024	44,456
CHARTER COMMUNICATIONS OPERATI.....	4.800	3/1/2050	69,464
CHARTER COMMUNICATIONS OPERATI.....	4.908	7/23/2025	3,668,262
CHARTER COMMUNICATIONS OPERATI.....	5.050	3/30/2029	42,357
CHARTER COMMUNICATIONS OPERATI.....	5.125	7/1/2049	49,668
CHARTER COMMUNICATIONS OPERATI.....	5.250	4/1/2053	8,492,657
CHARTER COMMUNICATIONS OPERATI.....	5.375	4/1/2038	37,620
CHARTER COMMUNICATIONS OPERATI.....	5.375	5/1/2047	1,745,672
CHARTER COMMUNICATIONS OPERATI.....	5.750	4/1/2048	14,541,783

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CHARTER COMMUNICATIONS OPERATI.....	6.384	10/23/2035	7,114,707
CHARTER COMMUNICATIONS OPERATI.....	6.484	10/23/2045	10,705,437
CHARTER COMMUNICATIONS OPERATI.....	6.834	10/23/2055	32,410
CHASE HOME LENDING M 1 A5 144A.....	VARIABLE RATE	3/25/2050	125
CHEMOURS CO/THE.....	5.375	5/15/2027	2,114,678
CHEMOURS CO/THE 144A.....	4.625	11/15/2029	2,485,200
CHEMOURS CO/THE 144A.....	5.750	11/15/2028	3,211,172
CHENIERE CORPUS CHRISTI HOLDIN.....	2.742	12/31/2039	42,773
CHENIERE CORPUS CHRISTI HOLDIN.....	3.700	11/15/2029	63,475
CHENIERE CORPUS CHRISTI HOLDIN.....	5.125	6/30/2027	79,289
CHENIERE CORPUS CHRISTI HOLDIN.....	5.875	3/31/2025	65,416
CHENIERE ENERGY INC.....	4.625	10/15/2028	2,711,790
CHEPLAPHARM ARZNEIMITTEL 144A.....	5.500	1/15/2028	2,211,749
CHESAPEAKE ENERGY CORP 144A.....	6.750	4/15/2029	8,372,960
CHEVRON CORP.....	1.554	5/11/2025	32,591
CHEVRON CORP.....	1.995	5/11/2027	40,493
CHEVRON CORP.....	2.236	5/11/2030	51,480
CHEVRON CORP.....	2.954	5/16/2026	42,754
CHEVRON CORP.....	3.078	5/11/2050	32,709
CHEVRON CORP.....	3.326	11/17/2025	19,359
CHEVRON USA INC.....	0.687	8/12/2025	36,217
CHEVRON USA INC.....	1.018	8/12/2027	38,669
CHEVRON USA INC.....	2.343	8/12/2050	28,272
CHEVRON USA INC.....	3.250	10/15/2029	45,949
CHEVRON USA INC.....	3.900	11/15/2024	59,013
CHICAGO IL TRANSIT AUTH SALES.....	6.200	12/1/2040	6,327,323
CHICAGO IL TRANSIT AUTH SALES.....	6.899	12/1/2040	15,304,873
CHILDREN'S HEALTH SYSTEM OF TE.....	2.511	8/15/2050	66,207
CHILDREN'S HOSPITAL/DC.....	2.928	7/15/2050	68,528
CHILE GOVERNMENT INTERNATIONAL.....	2.550	7/27/2033	1,081,161
CHILE GOVERNMENT INTERNATIONAL.....	2.750	1/31/2027	7,751,375
CHILE GOVERNMENT INTERNATIONAL.....	3.100	1/22/2061	125,373
CHILE GOVERNMENT INTERNATIONAL.....	3.240	2/6/2028	1,430,313
CHILE GOVERNMENT INTERNATIONAL.....	3.250	9/21/2071	239,051
CHILE GOVERNMENT INTERNATIONAL.....	3.625	10/30/2042	875,390
CHILE GOVERNMENT INTERNATIONAL.....	3.860	6/21/2047	291,167
CHOBANI LLC / CHOBANI FIN 144A.....	4.625	11/15/2028	1,984,991
CHOICE HOTELS INTERNATIONAL IN.....	3.700	12/1/2029	47,966
CHS/COMMUNITY HEALTH SYST 144A.....	4.750	2/15/2031	1,633,545
CHS/COMMUNITY HEALTH SYST 144A.....	5.250	5/15/2030	7,540,400
CHS/COMMUNITY HEALTH SYST 144A.....	5.625	3/15/2027	4,812,923
CHS/COMMUNITY HEALTH SYST 144A.....	8.000	3/15/2026	11,380,250
CHUBB CORP/THE.....	6.000	5/11/2037	47,908
CHUBB CORP/THE.....	6.500	5/15/2038	50,316

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CHUBB INA HOLDINGS INC.....	2.850	12/15/2051	47,207
CHUBB INA HOLDINGS INC.....	3.050	12/15/2061	52,120
CHUBB INA HOLDINGS INC.....	3.150	3/15/2025	53,132
CHUBB INA HOLDINGS INC.....	3.350	5/15/2024	39,157
CHURCH & DWIGHT CO INC.....	2.300	12/15/2031	36,156
CHURCH & DWIGHT CO INC.....	3.150	8/1/2027	37,417
CHURCH & DWIGHT CO INC.....	5.000	6/15/2052	18,832
CHURCHILL DOWNS INC 144A.....	4.750	1/15/2028	4,475,000
CI FINANCIAL CORP.....	3.200	12/17/2030	38,109
CIFC FUNDING 2022-I 1A A 144A.....	VARIABLE RATE	4/17/2035	14,466,153
CIFC FUNDING 2022-I 1A B 144A.....	VARIABLE RATE	4/17/2035	4,081,081
CIFC FUNDING 2022-II 3A A 144A.....	VARIABLE RATE	4/21/2035	9,803,760
CIFC FUNDING 2022-II 3A B 144A.....	VARIABLE RATE	4/21/2035	8,576,091
CIGNA GROUP/THE.....	1.250	3/15/2026	71,376
CIGNA GROUP/THE.....	2.400	3/15/2030	37,794
CIGNA GROUP/THE.....	3.200	3/15/2040	34,194
CIGNA GROUP/THE.....	3.250	4/15/2025	81,958
CIGNA GROUP/THE.....	3.400	3/1/2027	8,644,282
CIGNA GROUP/THE.....	3.400	3/15/2050	32,140
CIGNA GROUP/THE.....	3.400	3/15/2051	2,690,255
CIGNA GROUP/THE.....	3.500	6/15/2024	19,537
CIGNA GROUP/THE.....	3.875	10/15/2047	96,792
CIGNA GROUP/THE.....	4.375	10/15/2028	15,983,535
CIGNA GROUP/THE.....	4.500	2/25/2026	83,860
CIGNA GROUP/THE.....	4.800	8/15/2038	2,749,808
CIGNA GROUP/THE.....	6.125	11/15/2041	88,744
CIKARANG LISTRINDO TBK PT 144A.....	4.950	9/14/2026	932,288
CINCINNATI FINANCIAL CORP.....	6.125	11/1/2034	36,159
CINEMARK USA INC 144A.....	5.250	7/15/2028	2,599,065
CINEWORLD 2/18 (USD) COV-LITE.....	ZERO RATE	2/28/2025	1,248,615
CINTAS CORP NO 2.....	3.450	5/1/2025	38,718
CINTAS CORP NO 2.....	3.700	4/1/2027	115,823
CINTAS CORP NO 2.....	4.000	5/1/2032	47,161
CISCO SYSTEMS INC.....	2.500	9/20/2026	51,338
CISCO SYSTEMS INC.....	2.950	2/28/2026	43,018
CISCO SYSTEMS INC.....	5.500	1/15/2040	47,116
CISCO SYSTEMS INC.....	5.900	2/15/2039	70,191
CITADEL SECURITIES 1/21 TLB.....	ZERO RATE	2/2/2028	18,983,083
CITGO HOLDING INC 144A.....	9.250	8/1/2024	6,564,669
CITGO PETROLEUM CORP 144A.....	6.375	6/15/2026	3,852,600
CITGO PETROLEUM CORP 144A.....	7.000	6/15/2025	5,378,230
CITIGROUP GLOBAL MARKETS 144A.....	0.000	2/1/2023	50,000,000
CITIGROUP INC.....	3.200	10/21/2026	97,460
CITIGROUP INC.....	3.300	4/27/2025	43,593



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CITIGROUP INC.....	3.400	5/1/2026	52,276
CITIGROUP INC.....	3.700	1/12/2026	62,586
CITIGROUP INC.....	3.750	6/16/2024	44,286
CITIGROUP INC.....	3.875	3/26/2025	38,951
CITIGROUP INC.....	4.000	8/5/2024	113,341
CITIGROUP INC.....	4.125	7/25/2028	7,193,116
CITIGROUP INC.....	4.300	11/20/2026	33,849
CITIGROUP INC.....	4.400	6/10/2025	78,561
CITIGROUP INC.....	4.450	9/29/2027	162,567
CITIGROUP INC.....	4.600	3/9/2026	34,476
CITIGROUP INC.....	4.650	7/30/2045	121,267
CITIGROUP INC.....	4.650	7/23/2048	78,844
CITIGROUP INC.....	4.750	5/18/2046	142,971
CITIGROUP INC.....	5.500	9/13/2025	45,301
CITIGROUP INC.....	5.875	2/22/2033	139,452
CITIGROUP INC.....	5.875	1/30/2042	70,959
CITIGROUP INC.....	6.000	10/31/2033	70,664
CITIGROUP INC.....	6.625	6/15/2032	10,577,451
CITIGROUP INC.....	6.675	9/13/2043	48,984
CITIGROUP INC.....	VARIABLE RATE	4/24/2025	82,431
CITIGROUP INC.....	VARIABLE RATE	5/1/2025	56,197
CITIGROUP INC.....	VARIABLE RATE	5/24/2025	113,281
CITIGROUP INC.....	VARIABLE RATE	11/3/2025	36,877
CITIGROUP INC.....	VARIABLE RATE	3/17/2026	61,826
CITIGROUP INC.....	VARIABLE RATE	4/8/2026	6,505,633
CITIGROUP INC.....	VARIABLE RATE	9/29/2026	80,279
CITIGROUP INC.....	VARIABLE RATE	1/28/2027	69,856
CITIGROUP INC.....	VARIABLE RATE	2/24/2028	63,248
CITIGROUP INC.....	VARIABLE RATE	5/24/2028	101,628
CITIGROUP INC.....	VARIABLE RATE	3/20/2030	81,342
CITIGROUP INC.....	VARIABLE RATE	11/5/2030	59,014
CITIGROUP INC.....	VARIABLE RATE	1/29/2031	102,815
CITIGROUP INC.....	VARIABLE RATE	3/31/2031	5,426,988
CITIGROUP INC.....	VARIABLE RATE	6/3/2031	255,315
CITIGROUP INC.....	VARIABLE RATE	5/1/2032	213,916
CITIGROUP INC.....	VARIABLE RATE	11/3/2032	42,798
CITIGROUP INC.....	VARIABLE RATE	1/25/2033	56,798
CITIGROUP INC.....	VARIABLE RATE	5/24/2033	13,157,244
CITIGROUP INC.....	VARIABLE RATE	1/24/2039	33,234
CITIGROUP INC.....	VARIABLE RATE	3/26/2041	43,502
CITIGROUP INC.....	VARIABLE RATE	4/24/2048	33,122
CITIZENS FINANCIAL GROUP INC.....	2.500	2/6/2030	40,461
CITIZENS FINANCIAL GROUP INC.....	2.638	9/30/2032	37,150
CITIZENS FINANCIAL GROUP INC.....	2.850	7/27/2026	50,970

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CITIZENS FINANCIAL GROUP INC.....	4.300	12/3/2025	29,163
CIVITAS RESOURCES INC 144A.....	5.000	10/15/2026	914,260
CLARIOS GLOBAL LP / CLARI 144A.....	6.250	5/15/2026	3,908,520
CLEAN HARBORS INC 144A.....	4.875	7/15/2027	3,790,000
CLEAN HARBORS INC 144A.....	5.125	7/15/2029	1,855,480
CLEAR CHANNEL INTERNATION 144A.....	6.625	8/1/2025	2,385,500
CLEAR CHANNEL OUTDOOR HOL 144A.....	5.125	8/15/2027	5,620,485
CLECO CORPORATE HOLDINGS LLC.....	STEPPED RATE	5/1/2046	12,727
CLEVELAND-CLIFFS INC.....	6.250	10/1/2040	1,084,375
CLEVELAND-CLIFFS INC 144A.....	4.875	3/1/2031	1,765,980
CLEVELAND-CLIFFS INC 144A.....	6.750	3/15/2026	3,007,500
CLOROX CO/THE.....	1.800	5/15/2030	43,888
CLOROX CO/THE.....	3.100	10/1/2027	50,894
CLOUD SOFTWARE GROUP INC 144A.....	6.500	3/31/2029	5,900,020
CLYDESDALE ACQUISITION HO 144A.....	6.625	4/15/2029	2,853,960
CME GROUP INC.....	3.000	3/15/2025	77,448
CME GROUP INC.....	3.750	6/15/2028	62,788
CME GROUP INC.....	4.150	6/15/2048	49,336
CME GROUP INC.....	5.300	9/15/2043	15,542
CMS ENERGY CORP.....	3.000	5/15/2026	23,318
CMS ENERGY CORP.....	VARIABLE RATE	12/1/2050	11,307
CNA FINANCIAL CORP.....	3.450	8/15/2027	60,429
CNA FINANCIAL CORP.....	4.500	3/1/2026	39,533
CNAC HK FINBRIDGE CO LTD REGS.....	3.000	9/22/2030	654,269
CNAC HK FINBRIDGE CO LTD REGS.....	3.875	6/19/2029	3,300,513
CNAC HK FINBRIDGE CO LTD REGS.....	4.125	7/19/2027	928,020
CNAC HK FINBRIDGE CO LTD REGS.....	4.750	6/19/2049	223,942
CNAC HK FINBRIDGE CO LTD REGS.....	4.875	3/14/2025	609,088
CNAC HK FINBRIDGE CO LTD REGS.....	5.125	3/14/2028	634,547
CNH INDUSTRIAL CAPITAL LLC.....	1.875	1/15/2026	63,812
CNH INDUSTRIAL CAPITAL LLC.....	3.950	5/23/2025	48,523
CNH INDUSTRIAL CAPITAL LLC.....	4.200	1/15/2024	49,326
CNO FINANCIAL GROUP INC.....	5.250	5/30/2025	24,854
CNO FINANCIAL GROUP INC.....	5.250	5/30/2029	38,146
CNOOC FINANCE 2013 LTD.....	3.300	9/30/2049	1,109,624
CNOOC FINANCE 2015 USA LLC.....	3.500	5/5/2025	221,778
CNOOC PETROLEUM NORTH AMERICA.....	6.400	5/15/2037	72,176
CNOOC PETROLEUM NORTH AMERICA.....	7.875	3/15/2032	117,747
CNX MIDSTREAM PARTNERS LP 144A.....	4.750	4/15/2030	2,462,010
CNX RESOURCES CORP 144A.....	6.000	1/15/2029	3,510,334
CNX RESOURCES CORP 144A.....	7.250	3/14/2027	2,285,728
CO-INVESTMENTS (in aggregate).....	N/A	N/A	67,969,947
COCA-COLA CO/THE.....	1.000	3/15/2028	16,781
COCA-COLA CO/THE.....	1.375	3/15/2031	35,265

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
COCA-COLA CO/THE.....	1.450	6/1/2027	44,222
COCA-COLA CO/THE.....	1.500	3/5/2028	17,273
COCA-COLA CO/THE.....	1.650	6/1/2030	2,736,562
COCA-COLA CO/THE.....	1.750	9/6/2024	42,924
COCA-COLA CO/THE.....	2.000	3/5/2031	53,702
COCA-COLA CO/THE.....	2.125	9/6/2029	34,328
COCA-COLA CO/THE.....	2.500	6/1/2040	32,996
COCA-COLA CO/THE.....	2.500	3/15/2051	29,726
COCA-COLA CO/THE.....	2.600	6/1/2050	30,356
COCA-COLA CO/THE.....	2.750	6/1/2060	47,330
COCA-COLA CO/THE.....	2.900	5/25/2027	51,903
COCA-COLA CO/THE.....	3.000	3/5/2051	33,100
COCA-COLA CO/THE.....	3.375	3/25/2027	86,471
COCA-COLA CO/THE.....	4.200	3/25/2050	36,972
COEUR MINING INC 144A.....	5.125	2/15/2029	1,601,442
COGENT COMMUNICATIONS GRO 144A.....	3.500	5/1/2026	1,816,880
COHERENT CORP 144A.....	5.000	12/15/2029	2,587,290
COLGATE-PALMOLIVE CO.....	3.100	8/15/2027	75,812
COLGATE-PALMOLIVE CO.....	3.250	3/15/2024	39,379
COLOMBIA GOVERNMENT INTERNATIO.....	3.000	1/30/2030	5,916,261
COLOMBIA GOVERNMENT INTERNATIO.....	3.250	4/22/2032	628,872
COLOMBIA GOVERNMENT INTERNATIO.....	3.875	4/25/2027	1,132,698
COLOMBIA GOVERNMENT INTERNATIO.....	4.125	2/22/2042	366,413
COLOMBIA GOVERNMENT INTERNATIO.....	4.500	1/28/2026	446,429
COLOMBIA GOVERNMENT INTERNATIO.....	4.500	3/15/2029	17,132,960
COLOMBIA GOVERNMENT INTERNATIO.....	5.000	6/15/2045	5,368,840
COLOMBIA GOVERNMENT INTERNATIO.....	5.200	5/15/2049	12,933,110
COLOMBIA GOVERNMENT INTERNATIO.....	5.625	2/26/2044	4,128,030
COLOMBIA GOVERNMENT INTERNATIO.....	6.125	1/18/2041	5,047,067
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	9/18/2037	8,476,597
COLOMBIA GOVERNMENT INTERNATIO.....	8.000	4/20/2033	2,060,466
COLOMBIA GOVERNMENT INTERNATIO.....	8.125	5/21/2024	1,276,704
COLOMBIA GOVERNMENT INTERNATIO.....	10.375	1/28/2033	3,837,856
COLOMBIA TELECOMUNICACION 144A.....	4.950	7/17/2030	2,039,066
COLUMBIA PIPELINE GROUP INC.....	5.800	6/1/2045	38,998
COMCAST CORP.....	1.500	2/15/2031	35,158
COMCAST CORP.....	1.950	1/15/2031	64,750
COMCAST CORP.....	2.450	8/15/2052	41,575
COMCAST CORP.....	2.650	2/1/2030	7,454,946
COMCAST CORP.....	2.650	8/15/2062	25,757
COMCAST CORP.....	2.800	1/15/2051	48,052
COMCAST CORP.....	2.887	11/1/2051	18,623,037
COMCAST CORP.....	2.937	11/1/2056	162,424
COMCAST CORP.....	2.987	11/1/2063	113,239

## CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2022

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
COMCAST CORP.....	3.150	3/1/2026	42,877
COMCAST CORP.....	3.150	2/15/2028	41,635
COMCAST CORP.....	3.200	7/15/2036	40,724
COMCAST CORP.....	3.250	11/1/2039	47,127
COMCAST CORP.....	3.300	2/1/2027	42,533
COMCAST CORP.....	3.300	4/1/2027	2,265,856
COMCAST CORP.....	3.375	2/15/2025	43,674
COMCAST CORP.....	3.375	8/15/2025	43,435
COMCAST CORP.....	3.400	4/1/2030	59,288
COMCAST CORP.....	3.400	7/15/2046	47,840
COMCAST CORP.....	3.450	2/1/2050	62,365
COMCAST CORP.....	3.750	4/1/2040	74,693
COMCAST CORP.....	3.900	3/1/2038	47,897
COMCAST CORP.....	3.950	10/15/2025	44,107
COMCAST CORP.....	3.969	11/1/2047	64,177
COMCAST CORP.....	3.999	11/1/2049	72,572
COMCAST CORP.....	4.000	8/15/2047	36,227
COMCAST CORP.....	4.000	3/1/2048	40,385
COMCAST CORP.....	4.049	11/1/2052	4,825,779
COMCAST CORP.....	4.150	10/15/2028	11,108,123
COMCAST CORP.....	4.200	8/15/2034	41,734
COMCAST CORP.....	4.250	10/15/2030	12,136,846
COMCAST CORP.....	4.250	1/15/2033	66,339
COMCAST CORP.....	4.400	8/15/2035	42,054
COMCAST CORP.....	4.600	10/15/2038	41,766
COMCAST CORP.....	4.650	7/15/2042	45,410
COMCAST CORP.....	4.700	10/15/2048	40,611
COMCAST CORP.....	4.750	3/1/2044	36,623
COMCAST CORP.....	4.950	10/15/2058	41,224
COMCAST CORP.....	5.650	6/15/2035	47,292
COMCAST CORP.....	6.500	11/15/2035	67,061
COMCAST CORP.....	7.050	3/15/2033	51,997
COMERICA INC.....	4.000	2/1/2029	51,681
COMISION FEDERAL DE ELECT 144A.....	4.688	5/15/2029	1,441,621
COMISION FEDERAL DE ELECT 144A.....	4.750	2/23/2027	261,100
COMISION FEDERAL DE ELECT REGS.....	4.688	5/15/2029	2,467,560
COMM 2014-CCRE17 MORTGA CR17 C.....	VARIABLE RATE	5/10/2047	7,020,764
COMMERCIAL METALS CO.....	3.875	2/15/2031	1,681,560
COMMERCIAL METALS CO.....	4.375	3/15/2032	3,479,720
COMMONSPIRIT HEALTH.....	1.547	10/1/2025	33,335
COMMONSPIRIT HEALTH.....	2.782	10/1/2030	37,955
COMMONSPIRIT HEALTH.....	4.187	10/1/2049	144,991
COMMONWEALTH EDISON CO.....	2.750	9/1/2051	25,827
COMMONWEALTH EDISON CO.....	2.950	8/15/2027	13,909

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
COMMONWEALTH EDISON CO.....	3.125	3/15/2051	31,514
COMMONWEALTH EDISON CO.....	3.150	3/15/2032	4,653,053
COMMONWEALTH EDISON CO.....	3.200	11/15/2049	10,756
COMMONWEALTH EDISON CO.....	3.650	6/15/2046	34,444
COMMONWEALTH EDISON CO.....	3.700	8/15/2028	28,287
COMMONWEALTH EDISON CO.....	3.700	3/1/2045	11,734
COMMONWEALTH EDISON CO.....	4.350	11/15/2045	17,191
COMMONWEALTH EDISON CO.....	4.600	8/15/2043	13,611
COMMONWEALTH EDISON CO.....	5.900	3/15/2036	41,910
COMMSCOPE 1/19 TLB.....	ZERO RATE	4/6/2026	19,057,619
COMMSCOPE INC 144A.....	4.750	9/1/2029	4,635,650
COMMSCOPE INC 144A.....	6.000	3/1/2026	1,654,398
COMPASS GROUP DIVERSIFIED 144A.....	5.250	4/15/2029	3,936,634
COMPASS MINERALS INTERNAT 144A.....	4.875	7/15/2024	1,481,286
COMPASS MINERALS INTERNAT 144A.....	6.750	12/1/2027	2,284,800
COMSTOCK RESOURCES INC 144A.....	5.875	1/15/2030	5,030,964
COMSTOCK RESOURCES INC 144A.....	6.750	3/1/2029	4,557,625
CONAGRA BRANDS INC.....	4.600	11/1/2025	44,309
CONAGRA BRANDS INC.....	5.400	11/1/2048	41,657
CONAGRA BRANDS INC.....	7.000	10/1/2028	58,733
CONAGRA BRANDS INC.....	8.250	9/15/2030	56,912
CONDUENT BUSINESS SERVICE 144A.....	6.000	11/1/2029	2,042,500
CONGOLESE INTERNATIONAL B REGS.....	VARIABLE RATE	6/30/2029	1,884,623
CONNECT FINCO SARL / CONN 144A.....	6.750	10/1/2026	9,902,431
CONNECTICUT AVEN SBT1 1B1 144A.....	VARIABLE RATE	2/25/2040	6,304,620
CONNECTICUT AVENU R01 1B2 144A.....	VARIABLE RATE	10/25/2041	7,108,097
CONNECTICUT AVENU R01 1B2 144A.....	VARIABLE RATE	12/25/2041	3,281,072
CONNECTICUT AVENU R01 2B1 144A.....	VARIABLE RATE	7/25/2031	3,062,190
CONNECTICUT AVENU R02 2B1 144A.....	VARIABLE RATE	1/25/2040	7,186,240
CONNECTICUT AVENU R02 2M2 144A.....	VARIABLE RATE	1/25/2042	9,422,300
CONNECTICUT AVENU R03 1M2 144A.....	VARIABLE RATE	3/25/2042	4,050,080
CONNECTICUT AVENU R05 2M2 144A.....	VARIABLE RATE	4/25/2042	5,324,000
CONNECTICUT AVENU R06 1M1 144A.....	VARIABLE RATE	5/25/2042	3,490,581
CONNECTICUT LIGHT AND POWER CO.....	3.200	3/15/2027	42,335
CONNECTICUT LIGHT AND POWER CO.....	4.300	4/15/2044	30,239
CONNECTICUT ST.....	5.850	3/15/2032	131,889
CONOCOPHILLIPS CO.....	2.400	3/7/2025	47,554
CONOCOPHILLIPS CO.....	3.758	3/15/2042	37,667
CONOCOPHILLIPS CO.....	3.800	3/15/2052	35,857
CONOCOPHILLIPS CO.....	4.025	3/15/2062	3,338,980
CONOCOPHILLIPS CO.....	4.300	11/15/2044	43,435
CONSENSUS CLOUD SOLUTIONS 144A.....	6.000	10/15/2026	1,496,384
CONSENSUS CLOUD SOLUTIONS 144A.....	6.500	10/15/2028	2,759,310
CONSOLIDATED COMMUNICATIO 144A.....	5.000	10/1/2028	1,554,587

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
CONSOLIDATED COMMUNICATIO 144A.....	6.500	10/1/2028	9,257,116
CONSOLIDATED EDISON CO OF NEW.....	3.000	12/1/2060	34,514
CONSOLIDATED EDISON CO OF NEW.....	3.350	4/1/2030	27,001
CONSOLIDATED EDISON CO OF NEW.....	3.850	6/15/2046	35,100
CONSOLIDATED EDISON CO OF NEW.....	3.875	6/15/2047	11,663
CONSOLIDATED EDISON CO OF NEW.....	3.950	3/1/2043	36,132
CONSOLIDATED EDISON CO OF NEW.....	3.950	4/1/2050	36,018
CONSOLIDATED EDISON CO OF NEW.....	4.125	5/15/2049	36,766
CONSOLIDATED EDISON CO OF NEW.....	4.300	12/1/2056	8,129
CONSOLIDATED EDISON CO OF NEW.....	4.450	3/15/2044	38,899
CONSOLIDATED EDISON CO OF NEW.....	4.500	12/1/2045	30,114
CONSOLIDATED EDISON CO OF NEW.....	4.625	12/1/2054	34,328
CONSOLIDATED EDISON CO OF NEW.....	5.300	3/1/2035	1,793,473
CONSOLIDATED EDISON CO OF NEW.....	5.500	12/1/2039	1,810,089
CONSOLIDATED EDISON CO OF NEW.....	5.850	3/15/2036	1,833,182
CONSOLIDATED EDISON CO OF NEW.....	6.200	6/15/2036	1,935,032
CONSOLIDATED EDISON CO OF NEW.....	6.300	8/15/2037	1,970,089
CONSOLIDATED EDISON CO OF NEW.....	6.750	4/1/2038	1,995,966
CONSTELLATION BRANDS INC.....	2.250	8/1/2031	35,854
CONSTELLATION BRANDS INC.....	2.875	5/1/2030	29,848
CONSTELLATION BRANDS INC.....	3.150	8/1/2029	48,314
CONSTELLATION BRANDS INC.....	3.500	5/9/2027	51,590
CONSTELLATION BRANDS INC.....	3.600	2/15/2028	27,809
CONSTELLATION BRANDS INC.....	3.700	12/6/2026	57,164
CONSTELLATION BRANDS INC.....	3.750	5/1/2050	30,274
CONSTELLATION BRANDS INC.....	4.400	11/15/2025	63,941
CONSTELLATION BRANDS INC.....	4.650	11/15/2028	43,594
CONSTELLATION BRANDS INC.....	4.750	11/15/2024	39,770
CONSTELLATION BRANDS INC.....	4.750	12/1/2025	54,932
CONSTELLATION BRANDS INC.....	5.250	11/15/2048	14,137
CONSTELLATION ENERGY GENERATIO.....	3.250	6/1/2025	23,944
CONSTELLATION ENERGY GENERATIO.....	5.600	6/15/2042	4,923,799
CONSTELLATION ENERGY GENERATIO.....	5.750	10/1/2041	4,875,017
CONSTELLATION ENERGY GENERATIO.....	6.250	10/1/2039	9,778,737
CONSTELLIUM SE 144A.....	3.750	4/15/2029	1,868,612
CONSTELLIUM SE 144A.....	5.625	6/15/2028	1,469,510
CONSTELLIUM SE 144A.....	5.875	2/15/2026	1,301,334
CONSUMERS ENERGY CO.....	2.500	5/1/2060	20,004
CONSUMERS ENERGY CO.....	2.650	8/15/2052	15,847
CONSUMERS ENERGY CO.....	3.100	8/15/2050	28,050
CONSUMERS ENERGY CO.....	3.250	8/15/2046	29,091
CONSUMERS ENERGY CO.....	3.500	8/1/2051	30,529
CONSUMERS ENERGY CO.....	3.750	2/15/2050	23,723
CONSUMERS ENERGY CO.....	3.800	11/15/2028	23,727

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CONSUMERS ENERGY CO.....	3.950	5/15/2043	12,429
CONSUMERS ENERGY CO.....	4.350	4/15/2049	13,269
CONTINENTAL AIRLINES 2012-2 CL.....	4.000	4/29/2026	18,380
CONTINENTAL RESOURCES INC/OK.....	3.800	6/1/2024	68,088
CONTINENTAL RESOURCES INC/OK.....	4.375	1/15/2028	41,054
CONTINENTAL RESOURCES INC/OK.....	4.900	6/1/2044	18,515
COOK CNTY IL.....	6.229	11/15/2034	80,511
COOPERATIEVE RABOBANK UA.....	3.750	7/21/2026	282,915
COOPERATIEVE RABOBANK UA/NY.....	3.375	5/21/2025	266,828
COREBRIDGE FINANCIAL INC 144A.....	3.500	4/4/2025	38,366
COREBRIDGE FINANCIAL INC 144A.....	3.650	4/5/2027	83,993
COREBRIDGE FINANCIAL INC 144A.....	3.850	4/5/2029	82,156
COREBRIDGE FINANCIAL INC 144A.....	3.900	4/5/2032	79,102
COREBRIDGE FINANCIAL INC 144A.....	4.400	4/5/2052	32,023
CORECIVIC INC.....	4.750	10/15/2027	1,213,128
CORECIVIC INC.....	8.250	4/15/2026	3,179,050
CORELOGIC 6/21 COV-LITE TL.....	ZERO RATE	6/2/2028	20,189,100
CORELOGIC INC 144A.....	4.500	5/1/2028	2,685,200
CORNERSTONE CHEMICAL CO 144A.....	6.750	8/15/2024	2,180,000
CORNING INC.....	4.375	11/15/2057	31,279
CORNING INC.....	5.350	11/15/2048	42,459
CORNING INC.....	5.450	11/15/2079	39,193
CORNING INC.....	5.750	8/15/2040	19,933
CORONADO FINANCE PTY LTD 144A.....	10.750	5/15/2026	1,316,980
CORP NACIONAL DEL COBRE D REGS.....	4.250	7/17/2042	3,480,424
CORP NACIONAL DEL COBRE D REGS.....	4.500	9/16/2025	1,625,700
CORP NACIONAL DEL COBRE D REGS.....	4.875	11/4/2044	2,242,697
CORP NACIONAL DEL COBRE D REGS.....	5.625	10/18/2043	1,096,290
CORP NACIONAL DEL COBRE D REGS.....	6.150	10/24/2036	732,704
CORPORATE OFFICE PROPERTIES LP.....	2.000	1/15/2029	6,170,354
CORPORATE OFFICE PROPERTIES LP.....	2.750	4/15/2031	30,069
COSTA RICA GOVERNMENT INT 144A.....	4.375	4/30/2025	524,560
COSTA RICA GOVERNMENT INT 144A.....	7.000	4/4/2044	777,529
COSTA RICA GOVERNMENT INT REGS.....	4.250	1/26/2023	3,063,060
COSTA RICA GOVERNMENT INT REGS.....	4.375	4/30/2025	3,018,875
COSTA RICA GOVERNMENT INT REGS.....	5.625	4/30/2043	886,915
COSTA RICA GOVERNMENT INT REGS.....	7.000	4/4/2044	1,777,880
COSTCO WHOLESALE CORP.....	1.375	6/20/2027	39,504
COSTCO WHOLESALE CORP.....	1.600	4/20/2030	82,111
COSTCO WHOLESALE CORP.....	1.750	4/20/2032	35,714
COSTCO WHOLESALE CORP.....	3.000	5/18/2027	51,853
COTERRA ENERGY INC.....	3.900	5/15/2027	28,080
COTERRA ENERGY INC.....	4.375	3/15/2029	32,974
COTTAGE HEALTH OBLIGATED GROUP.....	3.304	11/1/2049	42,797

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
COTY INC 144A.....	5.000	4/15/2026	1,896,540
COTY INC 144A.....	6.500	4/15/2026	2,880,000
COTY INC/HFC PRESTIGE PRO 144A.....	4.750	1/15/2029	1,810,000
COUNCIL OF EUROPE DEVELOPMENT.....	0.875	9/22/2026	35,298
COUNCIL OF EUROPE DEVELOPMENT.....	1.375	2/27/2025	75,009
COUNCIL OF EUROPE DEVELOPMENT.....	2.500	2/27/2024	146,204
COUNTRY GARDEN HOLDINGS C REGS.....	4.200	2/6/2026	2,166,343
COUNTRY GARDEN HOLDINGS C REGS.....	5.625	1/14/2030	1,013,422
COVANTA HOLDING CORP 144A.....	4.875	12/1/2029	5,734,890
COX COMMUNICATIONS INC 144A.....	3.500	8/15/2027	11,158,320
COX COMMUNICATIONS INC 144A.....	3.600	6/15/2051	9,395,730
CPI CG INC 144A.....	8.625	3/15/2026	1,326,618
CQP HOLDCO LP / BIP-V CHI 144A.....	5.500	6/15/2031	14,312,461
CRANE NXT CO.....	4.200	3/15/2048	17,771
CREDIT SUISSE AG/NEW YORK NY.....	1.250	8/7/2026	202,070
CREDIT SUISSE AG/NEW YORK NY.....	3.625	9/9/2024	233,433
CREDIT SUISSE GROUP AG 144A.....	VARIABLE RATE	6/12/2024	17,956,651
CRESCENT ENERGY FINANCE L 144A.....	7.250	5/1/2026	8,952,230
CRESTWOOD MIDSTREAM PARTN 144A.....	5.625	5/1/2027	1,892,550
CRESTWOOD MIDSTREAM PARTN 144A.....	6.000	2/1/2029	3,211,285
CRESTWOOD MIDSTREAM PARTN 144A.....	8.000	4/1/2029	2,838,992
CRH AMERICA FINANCE INC 144A.....	4.500	4/4/2048	4,964,956
CRH AMERICA INC 144A.....	5.125	5/18/2045	1,281,771
CROATIA GOVERNMENT INTERN REGS.....	1.500	6/17/2031	5,526,560
CROCS INC 144A.....	4.125	8/15/2031	1,140,930
CROCS INC 144A.....	4.250	3/15/2029	872,513
CROWDSTRIKE HOLDINGS INC.....	3.000	2/15/2029	1,688,540
CROWN AMERICAS LLC 144A.....	5.250	4/1/2030	1,891,040
CROWN CASTLE INC.....	1.050	7/15/2026	38,986
CROWN CASTLE INC.....	1.350	7/15/2025	40,952
CROWN CASTLE INC.....	2.100	4/1/2031	35,487
CROWN CASTLE INC.....	2.250	1/15/2031	44,136
CROWN CASTLE INC.....	2.500	7/15/2031	36,370
CROWN CASTLE INC.....	2.900	3/15/2027	36,462
CROWN CASTLE INC.....	2.900	4/1/2041	37,815
CROWN CASTLE INC.....	3.100	11/15/2029	34,979
CROWN CASTLE INC.....	3.200	9/1/2024	43,509
CROWN CASTLE INC.....	3.250	1/15/2051	16,392
CROWN CASTLE INC.....	3.300	7/1/2030	35,069
CROWN CASTLE INC.....	3.650	9/1/2027	41,914
CROWN CASTLE INC.....	3.700	6/15/2026	42,824
CROWN CASTLE INC.....	3.800	2/15/2028	37,203
CROWN CASTLE INC.....	4.000	3/1/2027	28,615
CROWN CASTLE INC.....	4.000	11/15/2049	26,732



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CROWN CASTLE INC.....	4.150	7/1/2050	34,938
CROWN CASTLE INC.....	4.300	2/15/2029	37,882
CROWN CASTLE INC.....	4.450	2/15/2026	68,467
CROWN CASTLE INC.....	4.750	5/15/2047	34,070
CSC HOLDINGS LLC 144A.....	5.375	2/1/2028	3,628,125
CSC HOLDINGS LLC 144A.....	5.500	4/15/2027	5,033,280
CSI COMPRESSCO LP / CSI C 144A.....	7.500	4/1/2025	1,683,000
CSX CORP.....	2.400	2/15/2030	29,668
CSX CORP.....	2.500	5/15/2051	24,402
CSX CORP.....	2.600	11/1/2026	41,582
CSX CORP.....	3.250	6/1/2027	37,541
CSX CORP.....	3.350	9/15/2049	18,103
CSX CORP.....	3.400	8/1/2024	39,090
CSX CORP.....	3.800	3/1/2028	21,030,261
CSX CORP.....	3.800	11/1/2046	35,579
CSX CORP.....	3.800	4/15/2050	15,590
CSX CORP.....	3.950	5/1/2050	28,186
CSX CORP.....	4.100	3/15/2044	33,701
CSX CORP.....	4.250	3/15/2029	43,289
CSX CORP.....	4.250	11/1/2066	11,888
CSX CORP.....	4.300	3/1/2048	38,549
CSX CORP.....	4.400	3/1/2043	13,057
CSX CORP.....	4.500	3/15/2049	17,583
CSX CORP.....	4.500	8/1/2054	34,104
CSX CORP.....	4.750	5/30/2042	32,179
CSX CORP.....	4.750	11/15/2048	13,669
CSX CORP.....	5.500	4/15/2041	2,033,812
CSX CORP.....	6.000	10/1/2036	21,008
CSX CORP.....	6.150	5/1/2037	3,106,284
CSX CORP.....	6.220	4/30/2040	38,067
CT TRUST 144A.....	5.125	2/3/2032	1,650,809
CUBESMART LP.....	2.000	2/15/2031	30,228
CUBESMART LP.....	2.500	2/15/2032	26,868
CUBESMART LP.....	4.000	11/15/2025	33,755
CUMMINS INC.....	1.500	9/1/2030	35,534
CUMMINS INC.....	2.600	9/1/2050	28,183
CUMULUS MEDIA NEW HOLDING 144A.....	6.750	7/1/2026	2,100,000
CVR ENERGY INC 144A.....	5.250	2/15/2025	6,496,120
CVR ENERGY INC 144A.....	5.750	2/15/2028	12,056,425
CVR PARTNERS LP / CVR NIT 144A.....	6.125	6/15/2028	2,750,079
CVS HEALTH CORP.....	1.300	8/21/2027	110,348
CVS HEALTH CORP.....	1.750	8/21/2030	3,508,904
CVS HEALTH CORP.....	1.875	2/28/2031	3,476,538
CVS HEALTH CORP.....	2.125	9/15/2031	3,502,443

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
CVS HEALTH CORP.....	2.625	8/15/2024	33,618
CVS HEALTH CORP.....	2.700	8/21/2040	31,058
CVS HEALTH CORP.....	2.875	6/1/2026	116,737
CVS HEALTH CORP.....	3.000	8/15/2026	2,693,681
CVS HEALTH CORP.....	3.250	8/15/2029	71,751
CVS HEALTH CORP.....	3.375	8/12/2024	43,921
CVS HEALTH CORP.....	3.625	4/1/2027	33,269
CVS HEALTH CORP.....	3.750	4/1/2030	686,411
CVS HEALTH CORP.....	3.875	7/20/2025	122,128
CVS HEALTH CORP.....	4.100	3/25/2025	55,269
CVS HEALTH CORP.....	4.125	4/1/2040	623,499
CVS HEALTH CORP.....	4.250	4/1/2050	36,224
CVS HEALTH CORP.....	4.300	3/25/2028	1,887,452
CVS HEALTH CORP.....	4.780	3/25/2038	13,029,174
CVS HEALTH CORP.....	4.875	7/20/2035	5,089,536
CVS HEALTH CORP.....	5.050	3/25/2048	252,618
CVS HEALTH CORP.....	5.125	7/20/2045	137,053
CVS HEALTH CORP.....	5.300	12/5/2043	42,402
CVS HEALTH CORP.....	6.250	6/1/2027	42,043
DALLAS TX CONVENTION CENTER HO.....	7.088	1/1/2042	65,159
DALLAS-FORT WORTH TX INTERNATI.....	2.843	11/1/2046	24,904
DALLAS-FORT WORTH TX INTERNATI.....	3.144	11/1/2045	37,331
DANA INC.....	4.250	9/1/2030	1,611,240
DANA INC.....	4.500	2/15/2032	1,279,760
DANA INC.....	5.375	11/15/2027	1,994,383
DANA INC.....	5.625	6/15/2028	1,818,580
DANAHER CORP.....	2.600	10/1/2050	28,784
DANAHER CORP.....	2.800	12/10/2051	30,105
DANAHER CORP.....	3.350	9/15/2025	43,377
DANAHER CORP.....	4.375	9/15/2045	35,768
DANAOS CORP 144A.....	8.500	3/1/2028	2,963,520
DARDEN RESTAURANTS INC.....	3.850	5/1/2027	47,566
DARLING INGREDIENTS INC 144A.....	5.250	4/15/2027	1,924,680
DARLING INGREDIENTS INC 144A.....	6.000	6/15/2030	3,910,000
DAVITA 2/20 TLB.....	ZERO RATE	8/12/2026	19,670,016
DAYTON POWER & LIGHT CO/THE.....	3.950	6/15/2049	27,320
DCP MIDSTREAM OPERATING LP.....	5.125	5/15/2029	24,177
DCP MIDSTREAM OPERATING LP.....	5.375	7/15/2025	49,568
DEERE & CO.....	2.750	4/15/2025	19,230
DEERE & CO.....	3.750	4/15/2050	38,260
DEERE & CO.....	3.900	6/9/2042	31,184
DELEK LOGISTICS PARTNERS 144A.....	7.125	6/1/2028	11,560,934
DELHI INTERNATIONAL AIRPO 144A.....	6.125	10/31/2026	2,380,626
DELHI INTERNATIONAL AIRPO 144A.....	6.450	6/4/2029	409,552

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DELL INTERNATIONAL LLC / 144A.....	3.375	12/15/2041	2,834,145
DELL INTERNATIONAL LLC / 144A.....	3.450	12/15/2051	2,541,793
DELL INTERNATIONAL LLC / EMC C.....	4.000	7/15/2024	53,978
DELL INTERNATIONAL LLC / EMC C.....	4.900	10/1/2026	39,441
DELL INTERNATIONAL LLC / EMC C.....	5.300	10/1/2029	78,379
DELL INTERNATIONAL LLC / EMC C.....	5.850	7/15/2025	40,488
DELL INTERNATIONAL LLC / EMC C.....	6.020	6/15/2026	18,655,124
DELL INTERNATIONAL LLC / EMC C.....	6.100	7/15/2027	30,859
DELL INTERNATIONAL LLC / EMC C.....	6.200	7/15/2030	71,460
DELL INTERNATIONAL LLC / EMC C.....	8.100	7/15/2036	47,264
DELL INTERNATIONAL LLC / EMC C.....	8.350	7/15/2046	40,154
DELL SOFTWARE (QUEST/ONE IDENT.....	ZERO RATE	2/1/2029	14,111,738
DELTA AIR LINES 2020-1 CLASS A.....	2.000	12/10/2029	29,027
DELTA AIR LINES INC.....	3.750	10/28/2029	1,662,440
DELTA AIR LINES INC 144A.....	7.000	5/1/2025	7,670,850
DELTA AIR LINES/SKYMILES 9/20.....	ZERO RATE	10/20/2027	18,808,600
DELUXE CORP 144A.....	8.000	6/1/2029	2,220,750
DENTSPLY SIRONA INC.....	3.250	6/1/2030	91,401
DEUTSCHE BANK AG.....	4.100	1/13/2026	52,955
DEUTSCHE BANK AG/NEW YORK NY.....	3.950	2/27/2023	9,342,656
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	4/1/2025	139,429
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	11/24/2026	2,824,946
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	1/7/2028	127,652
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	7/8/2031	2,120,750
DEUTSCHE BANK AG/NEW YORK NY.....	VARIABLE RATE	5/28/2032	197,764
DEUTSCHE TELEKOM INTERNATIONAL.....	9.250	6/1/2032	37,607
DEUTSCHE TELEKOM INTERNATIONAL.....	STEPPED RATE	6/15/2030	124,267
DEVELOPMENT BANK OF MONGO 144A.....	7.250	10/23/2023	433,895
DEVELOPMENT BANK OF MONGO REGS.....	7.250	10/23/2023	1,239,700
DEVON ENERGY CORP.....	4.500	1/15/2030	37,379
DEVON ENERGY CORP.....	4.750	5/15/2042	29,828
DEVON ENERGY CORP.....	5.000	6/15/2045	38,897
DEVON ENERGY CORP.....	5.250	9/15/2024	95,032
DEVON ENERGY CORP.....	5.600	7/15/2041	42,255
DEVON ENERGY CORP.....	5.850	12/15/2025	45,900
DEVON ENERGY CORP.....	7.875	9/30/2031	22,719
DEVON ENERGY CORP.....	7.950	4/15/2032	11,446
DEWOLF PARK CLO LTD 1A BR 144A.....	VARIABLE RATE	10/15/2030	4,341,335
DH EUROPE FINANCE II SARL.....	2.200	11/15/2024	38,105
DH EUROPE FINANCE II SARL.....	2.600	11/15/2029	39,504
DH EUROPE FINANCE II SARL.....	3.250	11/15/2039	36,273
DIAGEO CAPITAL PLC.....	5.875	9/30/2036	42,432
DIAGEO INVESTMENT CORP.....	4.250	5/11/2042	35,334
DIAMOND BC BV 144A.....	4.625	10/1/2029	2,006,250

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DIAMOND SPORTS/SINCLAIR/REGION.....	ZERO RATE	8/24/2026	2,544,758
DIAMONDBACK ENERGY INC.....	3.125	3/24/2031	66,509
DIAMONDBACK ENERGY INC.....	3.250	12/1/2026	74,637
DIAMONDBACK ENERGY INC.....	3.500	12/1/2029	70,366
DIAMONDBACK ENERGY INC.....	4.400	3/24/2051	34,553
DIAMONDBACK ENERGY INC.....	6.250	3/15/2033	30,559
DICK'S SPORTING GOODS INC.....	4.100	1/15/2052	26,154
DIGICEL GROUP HOLDINGS LT 144A.....	8.000	4/1/2025	117,597
DIGICEL INTERNATIONAL FIN 144A.....	8.000	12/31/2026	195,499
DIGICEL INTERNATIONAL FIN 144A.....	8.750	5/25/2024	957,178
DIGICEL INTERNATIONAL FIN 144A.....	13.000	12/31/2025	348,701
DIGITAL REALTY TRUST LP.....	3.600	7/1/2029	49,307
DIGITAL REALTY TRUST LP.....	3.700	8/15/2027	93,093
DIGITAL REALTY TRUST LP.....	5.550	1/15/2028	25,209
DIRECTV FINANCING 8/21 COV-LIT.....	ZERO RATE	8/2/2027	22,632,055
DIRECTV FINANCING LLC / D 144A.....	5.875	8/15/2027	23,821,217
DISCOVER FINANCIAL SERVICES.....	3.750	3/4/2025	53,006
DISCOVER FINANCIAL SERVICES.....	3.950	11/6/2024	82,837
DISCOVER FINANCIAL SERVICES.....	4.100	2/9/2027	75,393
DISCOVER FINANCIAL SERVICES.....	4.500	1/30/2026	48,218
DISCOVERY COMMUNICATIONS LLC.....	3.450	3/15/2025	38,051
DISCOVERY COMMUNICATIONS LLC.....	3.625	5/15/2030	41,380
DISCOVERY COMMUNICATIONS LLC.....	3.800	3/13/2024	63,507
DISCOVERY COMMUNICATIONS LLC.....	3.900	11/15/2024	67,781
DISCOVERY COMMUNICATIONS LLC.....	3.950	6/15/2025	52,492
DISCOVERY COMMUNICATIONS LLC.....	3.950	3/20/2028	48,949
DISCOVERY COMMUNICATIONS LLC.....	4.000	9/15/2055	59,862
DISCOVERY COMMUNICATIONS LLC.....	4.125	5/15/2029	47,780
DISCOVERY COMMUNICATIONS LLC.....	4.650	5/15/2050	55,241
DISCOVERY COMMUNICATIONS LLC.....	4.875	4/1/2043	52,205
DISCOVERY COMMUNICATIONS LLC.....	4.900	3/11/2026	67,935
DISCOVERY COMMUNICATIONS LLC.....	5.000	9/20/2037	56,751
DISCOVERY COMMUNICATIONS LLC.....	5.200	9/20/2047	33,736
DISCOVERY COMMUNICATIONS LLC.....	5.300	5/15/2049	49,415
DISCOVERY COMMUNICATIONS LLC.....	6.350	6/1/2040	49,903
DISH DBS CORP.....	5.125	6/1/2029	5,710,020
DISH DBS CORP.....	5.875	11/15/2024	20,280,445
DISH DBS CORP.....	7.375	7/1/2028	2,380,738
DISH DBS CORP.....	7.750	7/1/2026	8,748,765
DISH DBS CORP 144A.....	5.250	12/1/2026	6,317,550
DISH DBS CORP 144A.....	5.750	12/1/2028	14,366,340
DISH NETWORK CORP 144A.....	11.750	11/15/2027	20,598,000
DIST OF COLUMBIA WTR & SWR AUT.....	4.814	10/1/2114	73,661
DIVERSIFIED HEALTHCARE TRUST.....	4.375	3/1/2031	1,744,215

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DIVERSIFIED HEALTHCARE TRUST.....	4.750	2/15/2028	1,361,019
DOLLAR GENERAL CORP.....	3.500	4/3/2030	40,516
DOLLAR GENERAL CORP.....	3.875	4/15/2027	14,336
DOLLAR GENERAL CORP.....	4.125	5/1/2028	19,106
DOLLAR GENERAL CORP.....	4.125	4/3/2050	28,151
DOLLAR GENERAL CORP.....	5.000	11/1/2032	19,736
DOLLAR GENERAL CORP.....	5.500	11/1/2052	24,990
DOLLAR TREE INC.....	3.375	12/1/2051	37,125
DOLLAR TREE INC.....	4.200	5/15/2028	43,253
DOMINICAN REPUBLIC INTERN 144A.....	4.875	9/23/2032	871,584
DOMINICAN REPUBLIC INTERN 144A.....	5.300	1/21/2041	532,480
DOMINICAN REPUBLIC INTERN 144A.....	5.500	1/27/2025	1,585,872
DOMINICAN REPUBLIC INTERN 144A.....	5.500	2/22/2029	3,875,242
DOMINICAN REPUBLIC INTERN 144A.....	5.875	1/30/2060	2,412,797
DOMINICAN REPUBLIC INTERN 144A.....	6.000	7/19/2028	851,821
DOMINICAN REPUBLIC INTERN 144A.....	6.850	1/27/2045	433,395
DOMINICAN REPUBLIC INTERN 144A.....	7.450	4/30/2044	2,372,775
DOMINICAN REPUBLIC INTERN REGS.....	4.500	1/30/2030	7,786,403
DOMINICAN REPUBLIC INTERN REGS.....	4.875	9/23/2032	1,708,305
DOMINICAN REPUBLIC INTERN REGS.....	5.500	1/27/2025	521,355
DOMINICAN REPUBLIC INTERN REGS.....	5.500	2/22/2029	2,617,118
DOMINICAN REPUBLIC INTERN REGS.....	5.875	1/30/2060	2,114,767
DOMINICAN REPUBLIC INTERN REGS.....	5.950	1/25/2027	1,038,912
DOMINICAN REPUBLIC INTERN REGS.....	6.000	7/19/2028	2,808,604
DOMINICAN REPUBLIC INTERN REGS.....	6.400	6/5/2049	443,889
DOMINICAN REPUBLIC INTERN REGS.....	6.850	1/27/2045	4,267,207
DOMINICAN REPUBLIC INTERN REGS.....	6.875	1/29/2026	5,870,827
DOMINICAN REPUBLIC INTERN REGS.....	7.450	4/30/2044	6,917,337
DOMINICAN REPUBLIC INTERN REGS.....	8.625	4/20/2027	1,975,633
DOMINION ENERGY INC.....	1.450	4/15/2026	44,607
DOMINION ENERGY INC.....	2.250	8/15/2031	35,872
DOMINION ENERGY INC.....	2.850	8/15/2026	50,861
DOMINION ENERGY INC.....	3.300	3/15/2025	52,840
DOMINION ENERGY INC.....	3.375	4/1/2030	4,857,976
DOMINION ENERGY INC.....	3.600	3/15/2027	47,107
DOMINION ENERGY INC.....	3.900	10/1/2025	53,649
DOMINION ENERGY INC.....	4.250	6/1/2028	52,543
DOMINION ENERGY INC.....	4.350	8/15/2032	23,309
DOMINION ENERGY INC.....	4.850	8/15/2052	21,791
DOMINION ENERGY INC.....	4.900	8/1/2041	13,328
DOMINION ENERGY INC.....	5.375	11/15/2032	9,971,669
DOMINION ENERGY INC.....	VARIABLE RATE	10/1/2054	5,084,757
DOMINION ENERGY SOUTH CAROLINA.....	2.300	12/1/2031	32,322
DOMINION ENERGY SOUTH CAROLINA.....	4.600	6/15/2043	13,424

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DOMINION ENERGY SOUTH CAROLINA.....	5.100	6/1/2065	14,003
DOMINION ENERGY SOUTH CAROLINA.....	5.300	5/15/2033	30,318
DOMINION ENERGY SOUTH CAROLINA.....	6.625	2/1/2032	22,047
DOMTAR CORP 144A.....	6.750	10/1/2028	2,626,800
DOVER CORP.....	3.150	11/15/2025	52,404
DOVER CORP.....	5.375	10/15/2035	19,646
DOW CHEMICAL CO/THE.....	2.100	11/15/2030	24,178
DOW CHEMICAL CO/THE.....	3.600	11/15/2050	36,370
DOW CHEMICAL CO/THE.....	4.250	10/1/2034	32,437
DOW CHEMICAL CO/THE.....	4.375	11/15/2042	29,088
DOW CHEMICAL CO/THE.....	4.625	10/1/2044	25,087
DOW CHEMICAL CO/THE.....	4.800	11/30/2028	39,553
DOW CHEMICAL CO/THE.....	4.800	5/15/2049	21,329
DOW CHEMICAL CO/THE.....	5.250	11/15/2041	42,147
DOW CHEMICAL CO/THE.....	5.550	11/30/2048	16,503,921
DOW CHEMICAL CO/THE.....	6.300	3/15/2033	26,419
DOW CHEMICAL CO/THE.....	6.900	5/15/2053	27,349
DOW CHEMICAL CO/THE.....	7.375	11/1/2029	947,377
DOW CHEMICAL CO/THE.....	9.400	5/15/2039	1,471,223
DP WORLD LTD/UNITED ARAB REGS.....	6.850	7/2/2037	11,193,600
DR HORTON INC.....	1.300	10/15/2026	81,814
DR HORTON INC.....	2.500	10/15/2024	42,841
DRYDEN 104 CLO LTD 104A C 144A.....	VARIABLE RATE	8/20/2034	2,593,883
DRYDEN 108 CLO LTD 108A B 144A.....	VARIABLE RATE	7/18/2035	8,753,216
DRYDEN 108 CLO LTD 108A C 144A.....	VARIABLE RATE	7/18/2035	4,449,226
DRYDEN 40 SENIOR L 40A BR 144A.....	VARIABLE RATE	8/15/2031	9,139,744
DRYDEN 94 CLO LTD 94A B 144A.....	VARIABLE RATE	7/15/2037	8,569,725
DT AUTO OWNER TRUST 4A E 144A.....	3.340	7/17/2028	3,026,765
DT AUTO OWNER TRUST 4A E 144A.....	3.930	10/15/2026	8,691,660
DT MIDSTREAM INC 144A.....	4.125	6/15/2029	5,154,660
DTE ELECTRIC CO.....	1.900	4/1/2028	43,488
DTE ELECTRIC CO.....	2.250	3/1/2030	12,685
DTE ELECTRIC CO.....	2.625	3/1/2031	38,265
DTE ELECTRIC CO.....	2.950	3/1/2050	27,562
DTE ELECTRIC CO.....	3.000	3/1/2032	39,001
DTE ELECTRIC CO.....	3.650	3/15/2024	44,268
DTE ELECTRIC CO.....	3.650	3/1/2052	19,570
DTE ELECTRIC CO.....	3.700	3/15/2045	19,931
DTE ELECTRIC CO.....	3.950	3/1/2049	33,053
DTE ELECTRIC CO.....	4.050	5/15/2048	12,544
DTE ELECTRIC CO.....	4.300	7/1/2044	13,049
DTE ENERGY CO.....	1.050	6/1/2025	40,802
DTE ENERGY CO.....	2.850	10/1/2026	50,783
DTE ENERGY CO.....	VARIABLE RATE	10/1/2024	38,200

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DTZ/CUSHMAN 1/20 COV-LITE TLB.....	ZERO RATE	8/21/2025	16,640,699
DUKE ENERGY CAROLINAS LLC.....	2.450	8/15/2029	10,222,488
DUKE ENERGY CAROLINAS LLC.....	2.450	2/1/2030	7,023,224
DUKE ENERGY CAROLINAS LLC.....	2.550	4/15/2031	3,343,855
DUKE ENERGY CAROLINAS LLC.....	2.950	12/1/2026	3,754,601
DUKE ENERGY CAROLINAS LLC.....	3.200	8/15/2049	31,889
DUKE ENERGY CAROLINAS LLC.....	3.700	12/1/2047	23,196
DUKE ENERGY CAROLINAS LLC.....	3.750	6/1/2045	27,409
DUKE ENERGY CAROLINAS LLC.....	3.875	3/15/2046	27,760
DUKE ENERGY CAROLINAS LLC.....	3.950	11/15/2028	38,483
DUKE ENERGY CAROLINAS LLC.....	4.000	9/30/2042	29,054
DUKE ENERGY CAROLINAS LLC.....	4.250	12/15/2041	39,148
DUKE ENERGY CAROLINAS LLC.....	5.300	2/15/2040	44,713
DUKE ENERGY CAROLINAS LLC.....	6.050	4/15/2038	37,047
DUKE ENERGY CAROLINAS LLC.....	6.100	6/1/2037	235,676
DUKE ENERGY CAROLINAS LLC.....	6.450	10/15/2032	5,118,736
DUKE ENERGY CORP.....	0.900	9/15/2025	40,306
DUKE ENERGY CORP.....	2.450	6/1/2030	37,141
DUKE ENERGY CORP.....	2.550	6/15/2031	36,846
DUKE ENERGY CORP.....	2.650	9/1/2026	41,618
DUKE ENERGY CORP.....	3.150	8/15/2027	41,590
DUKE ENERGY CORP.....	3.300	6/15/2041	33,022
DUKE ENERGY CORP.....	3.400	6/15/2029	35,987
DUKE ENERGY CORP.....	3.750	4/15/2024	44,217
DUKE ENERGY CORP.....	3.950	8/15/2047	19,068
DUKE ENERGY CORP.....	4.300	3/15/2028	48,309
DUKE ENERGY CORP.....	4.500	8/15/2032	47,151
DUKE ENERGY CORP.....	5.000	8/15/2052	45,038
DUKE ENERGY CORP.....	VARIABLE RATE	1/15/2082	29,392
DUKE ENERGY FLORIDA LLC.....	1.750	6/15/2030	31,980
DUKE ENERGY FLORIDA LLC.....	2.400	12/15/2031	24,513
DUKE ENERGY FLORIDA LLC.....	2.500	12/1/2029	30,044
DUKE ENERGY FLORIDA LLC.....	3.000	12/15/2051	23,763
DUKE ENERGY FLORIDA LLC.....	3.200	1/15/2027	42,605
DUKE ENERGY FLORIDA LLC.....	3.400	10/1/2046	28,884
DUKE ENERGY FLORIDA LLC.....	3.800	7/15/2028	42,814
DUKE ENERGY FLORIDA LLC.....	4.200	7/15/2048	29,599
DUKE ENERGY FLORIDA LLC.....	5.650	4/1/2040	1,261,772
DUKE ENERGY FLORIDA LLC.....	6.400	6/15/2038	49,723
DUKE ENERGY INDIANA LLC.....	2.750	4/1/2050	44,275
DUKE ENERGY INDIANA LLC.....	3.250	10/1/2049	28,018
DUKE ENERGY INDIANA LLC.....	6.350	8/15/2038	32,512
DUKE ENERGY INDIANA LLC.....	6.450	4/1/2039	3,477,361
DUKE ENERGY OHIO INC.....	2.125	6/1/2030	20,526

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
DUKE ENERGY OHIO INC.....	3.700	6/15/2046	26,005
DUKE ENERGY PROGRESS LLC.....	2.000	8/15/2031	31,782
DUKE ENERGY PROGRESS LLC.....	2.900	8/15/2051	16,561
DUKE ENERGY PROGRESS LLC.....	3.250	8/15/2025	43,315
DUKE ENERGY PROGRESS LLC.....	3.400	4/1/2032	44,356
DUKE ENERGY PROGRESS LLC.....	3.450	3/15/2029	32,298
DUKE ENERGY PROGRESS LLC.....	3.600	9/15/2047	11,355
DUKE ENERGY PROGRESS LLC.....	3.700	9/1/2028	42,461
DUKE ENERGY PROGRESS LLC.....	3.700	10/15/2046	34,543
DUKE ENERGY PROGRESS LLC.....	4.000	4/1/2052	24,308
DUKE ENERGY PROGRESS LLC.....	4.150	12/1/2044	29,431
DUKE ENERGY PROGRESS LLC.....	4.200	8/15/2045	29,464
DUKE ENERGY PROGRESS LLC.....	4.375	3/30/2044	34,738
DUKE ENERGY PROGRESS LLC.....	6.300	4/1/2038	16,203
DUKE UNIVERSITY.....	2.832	10/1/2055	74,442
DUN & BRADSTREET 1/19 COV-LITE.....	ZERO RATE	2/6/2026	17,475,074
DUPONT DE NEMOURS INC.....	4.493	11/15/2025	4,597,970
DUPONT DE NEMOURS INC.....	4.725	11/15/2028	118,558
DUPONT DE NEMOURS INC.....	5.319	11/15/2038	53,547
DUPONT DE NEMOURS INC.....	5.419	11/15/2048	76,811
DXC TECHNOLOGY CO.....	2.375	9/15/2028	46,324
EARTHSTONE ENERGY HOLDING 144A.....	8.000	4/15/2027	2,865,210
EASTERN ENERGY GAS HOLDINGS LL.....	2.500	11/15/2024	42,927
EASTERN GAS TRANSMISSION & STO.....	4.800	11/1/2043	13,008
EASTMAN CHEMICAL CO.....	3.800	3/15/2025	19,398
EASTMAN CHEMICAL CO.....	4.500	12/1/2028	42,714
EASTMAN CHEMICAL CO.....	4.650	10/15/2044	29,063
EASTMAN CHEMICAL CO.....	4.800	9/1/2042	16,992
EATON CORP.....	4.000	11/2/2032	37,008
EATON CORP.....	4.150	3/15/2033	46,729
EATON CORP.....	4.700	8/23/2052	27,457
EATON VANCE CTF.....	N/A	N/A	401,240,315
EBAY INC.....	1.400	5/10/2026	39,979
EBAY INC.....	1.900	3/11/2025	51,519
EBAY INC.....	2.600	5/10/2031	32,910
EBAY INC.....	2.700	3/11/2030	38,392
EBAY INC.....	3.650	5/10/2051	14,501
EBAY INC.....	4.000	7/15/2042	23,838
ECO MATERIAL TECHNOLOGIES 144A.....	7.875	1/31/2027	3,847,764
ECOLAB INC.....	1.300	1/30/2031	30,584
ECOLAB INC.....	2.125	2/1/2032	44,243
ECOLAB INC.....	2.125	8/15/2050	30,849
ECOLAB INC.....	2.700	11/1/2026	32,591
ECOLAB INC.....	2.700	12/15/2051	34,547



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ECOLAB INC.....	2.750	8/18/2055	25,957
ECOLAB INC.....	5.250	1/15/2028	15,354,355
ECOPETROL SA.....	6.875	4/29/2030	1,489,511
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2030	4,650,122
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2035	4,371,170
ECUADOR GOVERNMENT INTERN 144A.....	VARIABLE RATE	7/31/2040	2,519,930
ECUADOR GOVERNMENT INTERN 144A.....	ZERO RATE	7/31/2030	755,762
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2030	2,779,812
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2035	2,609,013
ECUADOR GOVERNMENT INTERN REGS.....	VARIABLE RATE	7/31/2040	861,052
EDGEWELL PERSONAL CARE CO 144A.....	5.500	6/1/2028	1,870,460
EDISON INTERNATIONAL.....	3.550	11/15/2024	77,404
EDISON INTERNATIONAL.....	4.950	4/15/2025	44,474
EDISON INTERNATIONAL.....	5.750	6/15/2027	80,357
EDWARDS LIFESCIENCES CORP.....	4.300	6/15/2028	33,538
EG GLOBAL FINANCE PLC 144A.....	6.750	2/7/2025	2,968,302
EG GLOBAL FINANCE PLC 144A.....	8.500	10/30/2025	2,765,980
EGYPT GOVERNMENT INTERNAT 144A.....	4.750	4/16/2026	500,095
EGYPT GOVERNMENT INTERNAT 144A.....	5.625	4/16/2030	862,840
EGYPT GOVERNMENT INTERNAT 144A.....	6.375	4/11/2031	2,469,580
EGYPT GOVERNMENT INTERNAT 144A.....	7.600	3/1/2029	1,750,614
EGYPT GOVERNMENT INTERNAT 144A.....	7.903	2/21/2048	838,060
EGYPT GOVERNMENT INTERNAT 144A.....	8.500	1/31/2047	1,070,128
EGYPT GOVERNMENT INTERNAT 144A.....	8.700	3/1/2049	1,646,890
EGYPT GOVERNMENT INTERNAT REGS.....	3.875	2/16/2026	2,540,621
EGYPT GOVERNMENT INTERNAT REGS.....	4.750	4/11/2025	2,825,811
EGYPT GOVERNMENT INTERNAT REGS.....	4.750	4/16/2026	5,788,710
EGYPT GOVERNMENT INTERNAT REGS.....	5.625	4/16/2030	3,248,554
EGYPT GOVERNMENT INTERNAT REGS.....	5.800	9/30/2027	2,638,304
EGYPT GOVERNMENT INTERNAT REGS.....	5.875	6/11/2025	368,760
EGYPT GOVERNMENT INTERNAT REGS.....	6.375	4/11/2031	1,149,759
EGYPT GOVERNMENT INTERNAT REGS.....	7.053	1/15/2032	273,506
EGYPT GOVERNMENT INTERNAT REGS.....	7.500	1/31/2027	2,226,908
EGYPT GOVERNMENT INTERNAT REGS.....	7.600	3/1/2029	913,081
EGYPT GOVERNMENT INTERNAT REGS.....	7.625	5/29/2032	1,022,823
EGYPT GOVERNMENT INTERNAT REGS.....	7.903	2/21/2048	579,710
EGYPT GOVERNMENT INTERNAT REGS.....	8.500	1/31/2047	1,985,387
EGYPT GOVERNMENT INTERNAT REGS.....	8.875	5/29/2050	1,877,764
EIDP INC.....	1.700	7/15/2025	73,944
EIG PEARL HOLDINGS SARL 144A.....	3.545	8/31/2036	3,397,855
EL PASO ELECTRIC CO.....	6.000	5/15/2035	34,120
EL SALVADOR GOVERNMENT IN 144A.....	8.625	2/28/2029	448,579
EL SALVADOR GOVERNMENT IN REGS.....	5.875	1/30/2025	1,328,330
EL SALVADOR GOVERNMENT IN REGS.....	7.650	6/15/2035	680,939

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EL SALVADOR GOVERNMENT IN REGS.....	7.750	1/24/2023	1,594,440
EL SALVADOR GOVERNMENT IN REGS.....	8.250	4/10/2032	1,328,685
EL SALVADOR GOVERNMENT IN REGS.....	8.625	2/28/2029	216,705
ELANCO ANIMAL HEALTH 8/20 COV-.....	ZERO RATE	8/1/2027	24,420,337
ELANCO ANIMAL HEALTH INC.....	STEPPED RATE	8/28/2023	618,750
ELANCO ANIMAL HEALTH INC.....	STEPPED RATE	8/28/2028	19,197,666
ELDORADO GOLD CORP 144A.....	6.250	9/1/2029	2,075,972
ELECTRONIC ARTS INC.....	1.850	2/15/2031	27,633
ELECTRONIC ARTS INC.....	2.950	2/15/2051	16,331
ELECTRONIC ARTS INC.....	4.800	3/1/2026	34,909
ELEVANCE HEALTH INC.....	1.500	3/15/2026	58,495
ELEVANCE HEALTH INC.....	2.250	5/15/2030	7,159,915
ELEVANCE HEALTH INC.....	2.375	1/15/2025	66,481
ELEVANCE HEALTH INC.....	2.550	3/15/2031	58,786
ELEVANCE HEALTH INC.....	2.875	9/15/2029	57,182
ELEVANCE HEALTH INC.....	3.125	5/15/2050	34,838
ELEVANCE HEALTH INC.....	3.500	8/15/2024	97,555
ELEVANCE HEALTH INC.....	3.600	3/15/2051	49,152
ELEVANCE HEALTH INC.....	3.650	12/1/2027	3,971,150
ELEVANCE HEALTH INC.....	3.700	9/15/2049	34,510
ELEVANCE HEALTH INC.....	4.100	5/15/2032	11,297,806
ELEVANCE HEALTH INC.....	4.101	3/1/2028	48,016
ELEVANCE HEALTH INC.....	4.375	12/1/2047	2,307,599
ELEVANCE HEALTH INC.....	4.550	3/1/2048	48,551
ELEVANCE HEALTH INC.....	4.550	5/15/2052	3,695,259
ELEVANCE HEALTH INC.....	4.650	1/15/2043	1,238,969
ELEVANCE HEALTH INC.....	4.650	8/15/2044	40,388
ELEVANCE HEALTH INC.....	5.100	1/15/2044	42,940
ELEVANCE HEALTH INC.....	5.350	10/15/2025	40,499
ELEVANCE HEALTH INC.....	5.500	10/15/2032	51,351
ELEVANCE HEALTH INC.....	5.950	12/15/2034	1,046
ELI LILLY & CO.....	2.250	5/15/2050	28,470
ELI LILLY & CO.....	2.500	9/15/2060	27,793
ELI LILLY & CO.....	2.750	6/1/2025	19,138
ELI LILLY & CO.....	3.100	5/15/2027	32,980
ELI LILLY & CO.....	3.375	3/15/2029	51,676
ELI LILLY & CO.....	3.950	3/15/2049	40,224
ELMWOOD CLO 19 LTD 6A C 144A.....	VARIABLE RATE	10/17/2034	7,947,988
ELMWOOD CLO 20 LTD 7A A 144A.....	VARIABLE RATE	10/17/2034	6,711,800
ELMWOOD CLO 20 LTD 7A B1 144A.....	VARIABLE RATE	10/17/2034	5,573,874
ELMWOOD CLO 21 LTD 8A A1 144A.....	VARIABLE RATE	11/20/2035	3,739,147
EMBECTA CORP 144A.....	6.750	2/15/2030	12,635,000
EMERA US FINANCE LP.....	0.833	6/15/2024	32,767
EMERA US FINANCE LP.....	3.550	6/15/2026	42,163

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EMERA US FINANCE LP.....	4.750	6/15/2046	35,101
EMERSON ELECTRIC CO.....	0.875	10/15/2026	34,673
EMERSON ELECTRIC CO.....	1.800	10/15/2027	43,738
EMERSON ELECTRIC CO.....	2.000	12/21/2028	46,841
EMERSON ELECTRIC CO.....	2.200	12/21/2031	12,152
EMERSON ELECTRIC CO.....	2.750	10/15/2050	26,060
EMERSON ELECTRIC CO.....	2.800	12/21/2051	29,245
EMIRATE OF DUBAI GOVERNME REGS.....	5.250	1/30/2043	6,998,334
EMPIRE COMMUNITIES CORP 144A.....	7.000	12/15/2025	3,164,560
EMPIRE RESORTS INC 144A.....	7.750	11/1/2026	12,810,974
EMPRESA NACIONAL DEL PETR 144A.....	3.450	9/16/2031	1,123,563
ENBRIDGE ENERGY PARTNERS LP.....	7.375	10/15/2045	16,878
ENBRIDGE ENERGY PARTNERS LP.....	7.500	4/15/2038	33,096
ENBRIDGE INC.....	1.600	10/4/2026	26,301
ENBRIDGE INC.....	2.150	2/16/2024	33,805
ENBRIDGE INC.....	2.500	1/15/2025	42,607
ENBRIDGE INC.....	2.500	8/1/2033	30,916
ENBRIDGE INC.....	3.125	11/15/2029	39,312
ENBRIDGE INC.....	3.400	8/1/2051	34,262
ENBRIDGE INC.....	3.700	7/15/2027	37,539
ENBRIDGE INC.....	4.000	11/15/2049	30,584
ENBRIDGE INC.....	4.500	6/10/2044	29,073
ENBRIDGE INC.....	5.500	12/1/2046	37,820
ENCINO ACQUISITION PARTNE 144A.....	8.500	5/1/2028	29,101,770
ENDEAVOR ENERGY RESOURCES 144A.....	5.750	1/30/2028	1,919,980
ENEL CHILE SA.....	4.875	6/12/2028	39,041
ENEL FINANCE INTERNATIONA 144A.....	5.000	6/15/2032	1,731,037
ENEL FINANCE INTERNATIONA 144A.....	6.000	10/7/2039	3,630,884
ENEL FINANCE INTERNATIONA 144A.....	6.800	9/15/2037	2,164,060
ENEL FINANCE INTERNATIONA 144A.....	7.750	10/14/2052	4,264,897
ENEL SPA 144A.....	VARIABLE RATE	9/24/2073	16,013,280
ENERFLEX LTD 144A.....	9.000	10/15/2027	2,991,750
ENERGEAN PLC 144A.....	6.500	4/30/2027	1,477,040
ENERGIZER HOLDINGS INC 144A.....	4.375	3/31/2029	3,350,477
ENERGIZER HOLDINGS INC 144A.....	4.750	6/15/2028	2,599,800
ENERGIZER HOLDINGS INC 144A.....	6.500	12/31/2027	2,855,070
ENERGUATE TRUST 144A.....	5.875	5/3/2027	633,413
ENERGUATE TRUST REGS.....	5.875	5/3/2027	1,257,300
ENERGY TRANSFER LP.....	2.900	5/15/2025	28,296
ENERGY TRANSFER LP.....	3.750	5/15/2030	10,106,474
ENERGY TRANSFER LP.....	3.900	7/15/2026	5,211,011
ENERGY TRANSFER LP.....	4.000	10/1/2027	28,102
ENERGY TRANSFER LP.....	4.050	3/15/2025	14,902,222
ENERGY TRANSFER LP.....	4.150	9/15/2029	22,608

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
ENERGY TRANSFER LP.....	4.200	4/15/2027	23,639
ENERGY TRANSFER LP.....	4.400	3/15/2027	33,343
ENERGY TRANSFER LP.....	4.500	4/15/2024	1,971,574
ENERGY TRANSFER LP.....	4.750	1/15/2026	34,191
ENERGY TRANSFER LP.....	4.900	2/1/2024	1,191,098
ENERGY TRANSFER LP.....	4.900	3/15/2035	26,815
ENERGY TRANSFER LP.....	4.950	5/15/2028	14,426
ENERGY TRANSFER LP.....	4.950	6/15/2028	38,692
ENERGY TRANSFER LP.....	4.950	1/15/2043	20,286
ENERGY TRANSFER LP.....	5.000	5/15/2050	64,833
ENERGY TRANSFER LP.....	5.150	3/15/2045	29,152
ENERGY TRANSFER LP.....	5.250	4/15/2029	38,859
ENERGY TRANSFER LP.....	5.300	4/1/2044	29,805
ENERGY TRANSFER LP.....	5.300	4/15/2047	41,901
ENERGY TRANSFER LP.....	5.350	5/15/2045	29,897
ENERGY TRANSFER LP.....	5.400	10/1/2047	38,357
ENERGY TRANSFER LP.....	5.500	6/1/2027	34,830
ENERGY TRANSFER LP.....	5.800	6/15/2038	13,845
ENERGY TRANSFER LP.....	5.875	1/15/2024	8,766,059
ENERGY TRANSFER LP.....	5.950	10/1/2043	13,939
ENERGY TRANSFER LP.....	6.000	6/15/2048	49,665
ENERGY TRANSFER LP.....	6.050	6/1/2041	4,551,036
ENERGY TRANSFER LP.....	6.125	12/15/2045	32,548
ENERGY TRANSFER LP.....	6.250	4/15/2049	2,886,525
ENERGY TRANSFER LP.....	6.500	2/1/2042	44,604
ENERGY TRANSFER LP.....	7.500	7/1/2038	4,581,533
ENERGY TRANSFER LP.....	VARIABLE RATE	5/15/2044	32,866
ENERGY TRANSFER LP / REGENCY E.....	4.500	11/1/2023	10,338,922
ENERGY VENTURES GOM LLC / 144A.....	11.750	4/15/2026	1,417,950
ENGIE ENERGIA CHILE SA 144A.....	3.400	1/28/2030	494,892
ENLINK MIDSTREAM LLC 144A.....	5.625	1/15/2028	952,500
ENLINK MIDSTREAM LLC 144A.....	6.500	9/1/2030	4,948,500
ENLINK MIDSTREAM PARTNERS LP.....	5.050	4/1/2045	1,591,443
ENLINK MIDSTREAM PARTNERS LP.....	5.450	6/1/2047	1,923,936
ENLINK MIDSTREAM PARTNERS LP.....	5.600	4/1/2044	1,690,779
ENN CLEAN ENERGY INTERNAT 144A.....	3.375	5/12/2026	1,592,057
ENOVA INTERNATIONAL INC 144A.....	8.500	9/1/2024	5,793,713
ENSTAR FINANCE LLC.....	VARIABLE RATE	9/1/2040	1,040,750
ENSTAR FINANCE LLC.....	VARIABLE RATE	1/15/2042	1,838,367
ENSTAR GROUP LTD.....	3.100	9/1/2031	29,238
ENTEGRIS ESCROW CORP 144A.....	5.950	6/15/2030	6,455,400
ENTEGRIS INC 144A.....	3.625	5/1/2029	3,257,000
ENTEGRIS INC 144A.....	4.375	4/15/2028	3,094,805
ENTERGY ARKANSAS LLC.....	2.650	6/15/2051	27,768

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ENERGY ARKANSAS LLC.....	3.350	6/15/2052	28,115
ENERGY ARKANSAS LLC.....	3.500	4/1/2026	52,946
ENERGY ARKANSAS LLC.....	3.700	6/1/2024	78,504
ENERGY ARKANSAS LLC.....	4.200	4/1/2049	29,018
ENERGY CORP.....	0.900	9/15/2025	49,057
ENERGY CORP.....	1.900	6/15/2028	29,675
ENERGY CORP.....	2.400	6/15/2031	31,805
ENERGY CORP.....	2.800	6/15/2030	29,517
ENERGY CORP.....	2.950	9/1/2026	41,920
ENERGY CORP.....	3.750	6/15/2050	26,006
ENERGY LOUISIANA LLC.....	0.950	10/1/2024	37,281
ENERGY LOUISIANA LLC.....	2.900	3/15/2051	29,345
ENERGY LOUISIANA LLC.....	3.050	6/1/2031	30,053
ENERGY LOUISIANA LLC.....	4.000	3/15/2033	13,566
ENERGY LOUISIANA LLC.....	4.200	9/1/2048	12,403
ENERGY LOUISIANA LLC.....	4.200	4/1/2050	28,568
ENERGY MISSISSIPPI LLC.....	3.850	6/1/2049	11,572
ENERGY TEXAS INC.....	1.750	3/15/2031	23,559
ENERGY TEXAS INC.....	3.550	9/30/2049	36,296
ENTERPRISE PRODUCTS OPERATING.....	2.800	1/31/2030	46,975
ENTERPRISE PRODUCTS OPERATING.....	3.125	7/31/2029	48,544
ENTERPRISE PRODUCTS OPERATING.....	3.200	2/15/2052	23,189
ENTERPRISE PRODUCTS OPERATING.....	3.300	2/15/2053	26,799
ENTERPRISE PRODUCTS OPERATING.....	3.700	1/31/2051	32,720
ENTERPRISE PRODUCTS OPERATING.....	3.900	2/15/2024	39,411
ENTERPRISE PRODUCTS OPERATING.....	3.950	2/15/2027	48,010
ENTERPRISE PRODUCTS OPERATING.....	3.950	1/31/2060	32,877
ENTERPRISE PRODUCTS OPERATING.....	4.200	1/31/2050	35,526
ENTERPRISE PRODUCTS OPERATING.....	4.250	2/15/2048	36,221
ENTERPRISE PRODUCTS OPERATING.....	4.450	2/15/2043	38,065
ENTERPRISE PRODUCTS OPERATING.....	4.800	2/1/2049	51,973
ENTERPRISE PRODUCTS OPERATING.....	4.850	8/15/2042	35,651
ENTERPRISE PRODUCTS OPERATING.....	4.850	3/15/2044	39,653
ENTERPRISE PRODUCTS OPERATING.....	4.900	5/15/2046	39,413
ENTERPRISE PRODUCTS OPERATING.....	4.950	10/15/2054	34,157
ENTERPRISE PRODUCTS OPERATING.....	5.100	2/15/2045	40,896
ENTERPRISE PRODUCTS OPERATING.....	5.950	2/1/2041	15,052
ENTERPRISE PRODUCTS OPERATING.....	6.125	10/15/2039	36,102
ENTERPRISE PRODUCTS OPERATING.....	6.450	9/1/2040	31,397
ENTERPRISE PRODUCTS OPERATING.....	6.650	10/15/2034	1,943,788
ENTERPRISE PRODUCTS OPERATING.....	6.875	3/1/2033	49,335
ENTERPRISE PRODUCTS OPERATING.....	7.550	4/15/2038	12,567,518
ENTERPRISE PRODUCTS OPERATING.....	VARIABLE RATE	8/16/2077	36,799
ENTERPRISE PRODUCTS OPERATING.....	VARIABLE RATE	2/15/2078	23,113

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EOG RESOURCES INC.....	3.150	4/1/2025	48,279
EOG RESOURCES INC.....	3.900	4/1/2035	31,379
EOG RESOURCES INC.....	4.150	1/15/2026	39,292
EOG RESOURCES INC.....	4.375	4/15/2030	10,711,274
EOG RESOURCES INC.....	4.950	4/15/2050	19,197
EPR PROPERTIES.....	3.600	11/15/2031	10,910
EPR PROPERTIES.....	4.500	4/1/2025	14,229
EPR PROPERTIES.....	4.950	4/15/2028	34,008
EQM MIDSTREAM PARTNERS LP.....	5.500	7/15/2028	2,686,951
EQM MIDSTREAM PARTNERS LP 144A.....	4.750	1/15/2031	1,635,000
EQM MIDSTREAM PARTNERS LP 144A.....	6.500	7/1/2027	2,494,508
EQM MIDSTREAM PARTNERS LP 144A.....	7.500	6/1/2027	8,813,340
EQM MIDSTREAM PARTNERS LP 144A.....	7.500	6/1/2030	10,598,720
EQT CORP.....	3.900	10/1/2027	46,164
EQT CORP.....	5.700	4/1/2028	49,696
EQT CORP.....	VARIABLE RATE	2/1/2025	50,103
EQUIFAX INC.....	2.350	9/15/2031	35,003
EQUIFAX INC.....	3.100	5/15/2030	29,563
EQUIFAX INC.....	5.100	12/15/2027	34,626
EQUINIX INC.....	1.000	9/15/2025	31,308
EQUINIX INC.....	1.450	5/15/2026	39,604
EQUINIX INC.....	1.550	3/15/2028	33,153
EQUINIX INC.....	1.800	7/15/2027	25,725
EQUINIX INC.....	2.000	5/15/2028	29,591
EQUINIX INC.....	2.150	7/15/2030	55,968
EQUINIX INC.....	2.500	5/15/2031	28,161
EQUINIX INC.....	2.625	11/18/2024	42,918
EQUINIX INC.....	2.900	11/18/2026	13,718
EQUINIX INC.....	2.950	9/15/2051	37,706
EQUINIX INC.....	3.000	7/15/2050	12,744
EQUINIX INC.....	3.200	11/18/2029	39,306
EQUINIX INC.....	3.400	2/15/2052	27,591
EQUINOR ASA.....	1.750	1/22/2026	41,195
EQUINOR ASA.....	2.650	1/15/2024	97,617
EQUINOR ASA.....	2.875	4/6/2025	95,927
EQUINOR ASA.....	3.000	4/6/2027	42,072
EQUINOR ASA.....	3.125	4/6/2030	45,035
EQUINOR ASA.....	3.250	11/10/2024	78,053
EQUINOR ASA.....	3.250	11/18/2049	32,949
EQUINOR ASA.....	3.625	9/10/2028	37,962
EQUINOR ASA.....	3.625	4/6/2040	49,503
EQUINOR ASA.....	3.700	4/6/2050	44,006
EQUINOR ASA.....	3.950	5/15/2043	37,823
EQUINOR ASA.....	4.250	11/23/2041	35,309

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EQUINOR ASA.....	4.800	11/8/2043	42,509
EQUITABLE HOLDINGS INC.....	5.000	4/20/2048	52,888
ERP OPERATING LP.....	1.850	8/1/2031	31,206
ERP OPERATING LP.....	2.500	2/15/2030	16,745
ERP OPERATING LP.....	2.850	11/1/2026	41,636
ERP OPERATING LP.....	3.000	7/1/2029	26,222
ERP OPERATING LP.....	4.000	8/1/2047	15,548
ERP OPERATING LP.....	4.150	12/1/2028	42,431
ERP OPERATING LP.....	4.500	7/1/2044	17,171
ESIC SUKUK LTD REGS.....	3.939	7/30/2024	823,949
ESKOM HOLDINGS SOC LTD 144A.....	6.350	8/10/2028	701,100
ESKOM HOLDINGS SOC LTD 144A.....	6.750	8/6/2023	616,448
ESKOM HOLDINGS SOC LTD 144A.....	7.125	2/11/2025	2,419,607
ESKOM HOLDINGS SOC LTD 144A.....	8.450	8/10/2028	770,537
ESKOM HOLDINGS SOC LTD REGS.....	6.350	8/10/2028	3,994,425
ESKOM HOLDINGS SOC LTD REGS.....	6.750	8/6/2023	6,337,320
ESKOM HOLDINGS SOC LTD REGS.....	7.125	2/11/2025	3,322,987
ESKOM HOLDINGS SOC LTD REGS.....	8.450	8/10/2028	4,255,445
ESSENTIAL UTILITIES INC.....	2.400	5/1/2031	24,061
ESSENTIAL UTILITIES INC.....	3.351	4/15/2050	27,597
ESSENTIAL UTILITIES INC.....	5.300	5/1/2052	23,562
ESSEX PORTFOLIO LP.....	2.550	6/15/2031	27,787
ESSEX PORTFOLIO LP.....	2.650	3/15/2032	39,638
ESSEX PORTFOLIO LP.....	3.500	4/1/2025	53,098
ESSEX PORTFOLIO LP.....	4.000	3/1/2029	50,270
ESTEE LAUDER COS INC/THE.....	1.950	3/15/2031	36,476
ESTEE LAUDER COS INC/THE.....	2.000	12/1/2024	75,912
ESTEE LAUDER COS INC/THE.....	2.375	12/1/2029	43,004
ESTEE LAUDER COS INC/THE.....	2.600	4/15/2030	38,821
ESTEE LAUDER COS INC/THE.....	3.125	12/1/2049	32,653
EUROPEAN BANK FOR RECONSTRUCTI.....	0.500	5/19/2025	123,243
EUROPEAN BANK FOR RECONSTRUCTI.....	0.500	11/25/2025	40,323
EUROPEAN BANK FOR RECONSTRUCTI.....	1.625	9/27/2024	242,436
EUROPEAN INVESTMENT BANK.....	0.375	12/15/2025	111,560
EUROPEAN INVESTMENT BANK.....	0.375	3/26/2026	79,499
EUROPEAN INVESTMENT BANK.....	0.625	7/25/2025	41,014
EUROPEAN INVESTMENT BANK.....	0.750	10/26/2026	426,293
EUROPEAN INVESTMENT BANK.....	1.250	2/14/2031	224,508
EUROPEAN INVESTMENT BANK.....	1.625	3/14/2025	447,979
EUROPEAN INVESTMENT BANK.....	1.750	3/15/2029	100,580
EUROPEAN INVESTMENT BANK.....	1.875	2/10/2025	275,309
EUROPEAN INVESTMENT BANK.....	2.125	4/13/2026	42,077
EUROPEAN INVESTMENT BANK.....	2.250	6/24/2024	246,406
EUROPEAN INVESTMENT BANK.....	2.625	3/15/2024	448,768

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EUROPEAN INVESTMENT BANK.....	3.250	1/29/2024	329,663
EUROPEAN INVESTMENT BANK.....	4.875	2/15/2036	64,227
EVEREST REINSURANCE HOLDINGS I.....	4.868	6/1/2044	51,326
EVERGY INC.....	2.450	9/15/2024	42,784
EVERGY INC.....	2.900	9/15/2029	12,999
EVERGY KANSAS CENTRAL INC.....	3.250	9/1/2049	24,426
EVERGY KANSAS CENTRAL INC.....	4.100	4/1/2043	16,575
EVERGY KANSAS CENTRAL INC.....	4.125	3/1/2042	29,191
EVERGY METRO INC.....	4.125	4/1/2049	16,163
EVERGY METRO INC.....	4.200	3/15/2048	31,892
EVERSOURCE ENERGY.....	0.800	8/15/2025	71,417
EVERSOURCE ENERGY.....	2.900	10/1/2024	43,438
EVERSOURCE ENERGY.....	2.900	3/1/2027	41,501
EVERSOURCE ENERGY.....	3.150	1/15/2025	48,155
EVERSOURCE ENERGY.....	3.375	3/1/2032	39,266
EXELON CORP.....	3.350	3/15/2032	7,852,500
EXELON CORP.....	3.950	6/15/2025	43,982
EXELON CORP.....	4.050	4/15/2030	10,970,696
EXELON CORP.....	4.450	4/15/2046	38,288
EXELON CORP.....	4.700	4/15/2050	35,245
EXELON CORP.....	4.950	6/15/2035	14,395
EXELON CORP.....	5.100	6/15/2045	14,003
EXELON CORP.....	5.625	6/15/2035	35,778
EXETER AUTOMOBILE RE 1A E 144A.....	2.210	2/15/2028	4,561,300
EXETER AUTOMOBILE RECEIVA 2A C.....	3.850	7/17/2028	11,651,074
EXETER AUTOMOBILE RECEIVA 2A D.....	4.560	7/17/2028	1,884,880
EXETER AUTOMOBILE RECEIVA 3A C.....	5.300	9/15/2027	7,821,691
EXPEDIA GROUP INC.....	2.950	3/15/2031	23,423
EXPEDIA GROUP INC.....	3.250	2/15/2030	29,792
EXPEDIA GROUP INC.....	3.800	2/15/2028	64,375
EXPEDIA GROUP INC.....	4.625	8/1/2027	33,666
EXPEDIA GROUP INC.....	5.000	2/15/2026	39,535
EXPORT DEVELOPMENT CANADA.....	2.625	2/21/2024	136,709
EXPORT-IMPORT BANK OF IND 144A.....	3.250	1/15/2030	726,592
EXPORT-IMPORT BANK OF IND 144A.....	3.375	8/5/2026	1,295,321
EXPORT-IMPORT BANK OF IND REGS.....	2.250	1/13/2031	330,763
EXPORT-IMPORT BANK OF IND REGS.....	3.250	1/15/2030	691,992
EXPORT-IMPORT BANK OF IND REGS.....	3.375	8/5/2026	742,589
EXPORT-IMPORT BANK OF IND REGS.....	3.875	2/1/2028	1,899,530
EXPORT-IMPORT BANK OF KOREA.....	4.250	9/15/2027	195,450
EXTRA SPACE STORAGE LP.....	2.350	3/15/2032	26,596
EXXON MOBIL CORP.....	2.019	8/16/2024	33,555
EXXON MOBIL CORP.....	2.275	8/16/2026	37,078
EXXON MOBIL CORP.....	2.440	8/16/2029	39,477



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
EXXON MOBIL CORP.....	2.610	10/15/2030	5,555,865
EXXON MOBIL CORP.....	2.709	3/6/2025	43,086
EXXON MOBIL CORP.....	2.992	3/19/2025	106,102
EXXON MOBIL CORP.....	2.995	8/16/2039	34,694
EXXON MOBIL CORP.....	3.043	3/1/2026	47,777
EXXON MOBIL CORP.....	3.095	8/16/2049	54,149
EXXON MOBIL CORP.....	3.176	3/15/2024	78,494
EXXON MOBIL CORP.....	3.294	3/19/2027	38,425
EXXON MOBIL CORP.....	3.452	4/15/2051	7,356,663
EXXON MOBIL CORP.....	3.482	3/19/2030	98,074
EXXON MOBIL CORP.....	3.567	3/6/2045	35,513
EXXON MOBIL CORP.....	4.114	3/1/2046	38,582
EXXON MOBIL CORP.....	4.227	3/19/2040	72,320
EXXON MOBIL CORP.....	4.327	3/19/2050	97,703
FACTSET RESEARCH SYSTEMS INC.....	2.900	3/1/2027	63,831
FAGE INTERNATIONAL SA / F 144A.....	5.625	8/15/2026	1,176,248
FAIRFAX FINANCIAL HOLDINGS LTD.....	4.625	4/29/2030	50,130
FANNIE MAE CONNEC R02 2B2 144A.....	VARIABLE RATE	11/25/2041	8,215,643
FANNIE MAE CONNECTICUT C01 1M2.....	VARIABLE RATE	2/25/2025	1,028,675
FEDERAL REALTY INVESTMENT TRUS.....	1.250	2/15/2026	13,228
FEDERAL REALTY INVESTMENT TRUS.....	3.200	6/15/2029	13,019
FEDERAL REALTY INVESTMENT TRUS.....	3.250	7/15/2027	32,058
FEDERAL REALTY INVESTMENT TRUS.....	3.500	6/1/2030	34,441
FEDERAL REALTY INVESTMENT TRUS.....	3.950	1/15/2024	44,430
FEDEX CORP.....	2.400	5/15/2031	36,404
FEDEX CORP.....	3.100	8/5/2029	26,415
FEDEX CORP.....	3.250	4/1/2026	61,875
FEDEX CORP.....	3.250	5/15/2041	43,175
FEDEX CORP.....	3.900	2/1/2035	2,244,313
FEDEX CORP.....	4.050	2/15/2048	34,250
FEDEX CORP.....	4.100	4/15/2043	19,615
FEDEX CORP.....	4.100	2/1/2045	19,478
FEDEX CORP.....	4.200	10/17/2028	19,060
FEDEX CORP.....	4.250	5/15/2030	10,724,681
FEDEX CORP.....	4.400	1/15/2047	9,596,954
FEDEX CORP.....	4.550	4/1/2046	44,945
FEDEX CORP.....	4.750	11/15/2045	38,331
FEDEX CORP.....	4.900	1/15/2034	37,995
FEDEX CORP.....	5.250	5/15/2050	12,386,108
FEDEX CORP 2020-1 CLASS AA PAS.....	1.875	8/20/2035	32,678
FELLS POINT FUNDING TRUST 144A.....	3.046	1/31/2027	23,376,384
FERRELLGAS LP / FERRELLGA 144A.....	5.875	4/1/2029	12,145,701
FERTITTA ENTERTAINMENT LL 144A.....	4.625	1/15/2029	4,231,200
FHLMC POOL #1Q-1114.....	VARIABLE RATE	3/1/2038	50,943

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FHLMC POOL #2B-0409.....	VARIABLE RATE	5/1/2042	164,435
FHLMC POOL #2B-4653.....	VARIABLE RATE	9/1/2045	171,526
FHLMC POOL #2B-4683.....	VARIABLE RATE	10/1/2045	756,427
FHLMC POOL #2B-4952.....	VARIABLE RATE	12/1/2045	894,849
FHLMC POOL #C9-1746.....	4.500	12/1/2033	218,716
FHLMC POOL #C9-1853.....	3.500	10/1/2035	1,160,461
FHLMC POOL #G0-3073.....	5.500	7/1/2037	859,489
FHLMC POOL #G0-5580.....	6.500	4/1/2039	351,434
FHLMC POOL #G0-7074.....	5.500	1/1/2040	1,010,109
FHLMC POOL #G6-0034.....	4.500	2/1/2045	1,865,829
FHLMC POOL #G6-0342.....	4.500	5/1/2042	1,515,567
FHLMC POOL #G6-0764.....	4.500	10/1/2042	1,699,887
FHLMC POOL #H0-1774.....	6.500	9/1/2037	8,206
FHLMC POOL #H0-9158.....	6.500	10/1/2037	4,363
FHLMC POOL #H0-9197.....	6.500	10/1/2038	24,682
FHLMC POOL #J3-7784.....	3.000	10/1/2032	2,684,513
FHLMC POOL #Q2-1922.....	4.500	10/1/2043	1,477,275
FHLMC POOL #QA-5750.....	4.500	12/1/2049	494,984
FHLMC POOL #QA-6070.....	4.500	1/1/2050	713,892
FHLMC POOL #QA-6338.....	3.500	1/1/2050	11,868,118
FHLMC POOL #QA-7386.....	2.500	2/1/2050	1,809,251
FHLMC POOL #QA-8007.....	3.000	3/1/2050	4,952,750
FHLMC POOL #QA-8796.....	4.000	4/1/2050	2,368,432
FHLMC POOL #QA-8808.....	3.500	4/1/2050	4,359,325
FHLMC POOL #QA-9420.....	3.500	5/1/2050	1,431,629
FHLMC POOL #QB-2021.....	2.500	8/1/2050	4,531,294
FHLMC POOL #QB-2129.....	3.000	7/1/2050	787,584
FHLMC POOL #QB-3368.....	2.000	9/1/2050	927,241
FHLMC POOL #QB-3705.....	2.500	9/1/2050	2,541,787
FHLMC POOL #QB-3711.....	2.500	9/1/2050	5,777,026
FHLMC POOL #QB-4740.....	2.500	10/1/2050	1,395,609
FHLMC POOL #QB-4765.....	2.000	10/1/2050	14,409,854
FHLMC POOL #QB-5165.....	3.000	7/1/2050	1,986,928
FHLMC POOL #QB-6893.....	2.000	12/1/2050	17,694,400
FHLMC POOL #QB-7267.....	2.000	1/1/2051	1,957,866
FHLMC POOL #QB-7271.....	2.500	1/1/2051	8,745,696
FHLMC POOL #QB-7421.....	2.500	12/1/2050	752,081
FHLMC POOL #QB-7640.....	2.500	1/1/2051	2,476,911
FHLMC POOL #QB-7705.....	2.500	1/1/2051	3,304,825
FHLMC POOL #QB-7853.....	2.500	1/1/2051	14,060,769
FHLMC POOL #QB-7996.....	2.500	1/1/2051	5,681,900
FHLMC POOL #QB-8003.....	2.000	1/1/2051	4,571,375
FHLMC POOL #QB-8006.....	3.000	1/1/2051	1,606,404
FHLMC POOL #QB-8494.....	2.000	2/1/2051	1,154,147

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FHLMC POOL #QB-9766.....	2.500	3/1/2051	835,798
FHLMC POOL #QC-1075.....	2.000	4/1/2051	17,948,045
FHLMC POOL #QC-1842.....	2.000	4/1/2051	925,421
FHLMC POOL #QC-2041.....	3.000	5/1/2051	22,821
FHLMC POOL #QC-2861.....	2.500	5/1/2051	1,776,431
FHLMC POOL #QC-3856.....	3.000	7/1/2051	5,716,517
FHLMC POOL #QC-3915.....	2.500	7/1/2051	5,635,561
FHLMC POOL #QC-3992.....	2.500	6/1/2051	574,439
FHLMC POOL #QC-5551.....	3.000	8/1/2051	684,731
FHLMC POOL #QC-5859.....	3.000	8/1/2051	7,978,952
FHLMC POOL #QC-6617.....	4.000	9/1/2051	852,140
FHLMC POOL #QC-6759.....	2.000	9/1/2051	15,083,097
FHLMC POOL #QC-8393.....	3.000	10/1/2051	9,785,169
FHLMC POOL #QC-8421.....	2.500	9/1/2051	3,504,946
FHLMC POOL #QC-8664.....	2.500	10/1/2051	2,426,335
FHLMC POOL #QC-9486.....	3.500	10/1/2051	1,717,667
FHLMC POOL #QC-9990.....	3.000	11/1/2051	6,670,140
FHLMC POOL #QD-0755.....	2.000	11/1/2051	2,368,899
FHLMC POOL #QD-0859.....	2.000	11/1/2051	2,387,823
FHLMC POOL #QD-0860.....	2.500	11/1/2051	2,248,727
FHLMC POOL #QD-1131.....	2.500	11/1/2051	1,600,696
FHLMC POOL #QD-1390.....	3.000	11/1/2051	6,466,793
FHLMC POOL #QD-2004.....	3.000	11/1/2051	3,551,370
FHLMC POOL #QD-2005.....	3.000	11/1/2051	2,805,135
FHLMC POOL #QD-2008.....	3.000	11/1/2051	16,854,263
FHLMC POOL #QD-2013.....	3.500	11/1/2051	6,644,216
FHLMC POOL #QD-2023.....	4.000	11/1/2051	1,245,833
FHLMC POOL #QD-2763.....	2.500	12/1/2051	1,003,877
FHLMC POOL #QD-2938.....	2.500	12/1/2051	1,093,178
FHLMC POOL #QK-0870.....	2.500	6/1/2041	3,814,149
FHLMC POOL #QN-1760.....	3.500	3/1/2035	1,140,298
FHLMC POOL #QN-1964.....	3.500	4/1/2035	785,993
FHLMC POOL #QN-2000.....	3.000	4/1/2035	1,234,708
FHLMC POOL #QN-4527.....	2.000	8/1/2035	1,418,703
FHLMC POOL #QN-4864.....	2.500	1/1/2036	1,683,026
FHLMC POOL #QN-6161.....	2.000	4/1/2036	1,723,088
FHLMC POOL #QN-6499.....	2.000	6/1/2036	1,685,373
FHLMC POOL #QN-8084.....	2.000	10/1/2036	2,933,759
FHLMC POOL #QN-8319.....	2.000	11/1/2036	6,627,226
FHLMC POOL #RA-2958.....	2.000	7/1/2050	4,404,772
FHLMC POOL #RA-3053.....	2.000	7/1/2050	3,841,972
FHLMC POOL #RA-3454.....	2.000	9/1/2050	3,162,400
FHLMC POOL #SB-0298.....	2.500	1/1/2035	10,358,206
FHLMC POOL #SB-8124.....	2.500	9/1/2036	4,480,137

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FHLMC POOL #SD-0142.....	4.000	9/1/2049	10,493,538
FHLMC POOL #SD-0191.....	4.500	7/1/2049	12,085,479
FHLMC POOL #SD-7517.....	3.000	5/1/2050	2,770,477
FHLMC POOL #SD-7530.....	2.500	11/1/2050	10,922,198
FHLMC POOL #ZM-3859.....	3.500	8/1/2047	3,169,221
FHLMC POOL #ZS-7639.....	3.000	6/1/2031	6,277,352
FHLMC POOL #ZT-0497.....	4.000	8/1/2048	8,890,593
FHLMC POOL #ZT-0534.....	3.500	12/1/2047	1,246,406
FHLMC POOL #ZT-1330.....	3.000	10/1/2031	10,479,999
FHLMC POOL #ZT-1703.....	4.000	1/1/2049	7,389,258
FHLMC MULTICLASS MT.....	VARIABLE RATE	1/25/2030	663,564
FHLMC MULTICLASS MTG 2953 DZ.....	5.000	3/15/2035	672,833
FHLMC MULTICLASS MTG 3775 UI.....	5.000	6/15/2033	133,307
FHLMC MULTICLASS MTG 4161 IO.....	4.000	2/15/2043	2,534,359
FHLMC MULTICLASS MTG 4283 EW.....	VARIABLE RATE	12/15/2043	1,135,921
FHLMC MULTICLASS MTG 4319 MA.....	VARIABLE RATE	3/15/2044	733,142
FHLMC MULTICLASS MTG 4580 SH.....	VARIABLE RATE	5/15/2046	792,471
FHLMC MULTICLASS MTG 4973 DI.....	3.500	4/25/2050	1,332,368
FHLMC MULTICLASS MTG 5020 ID.....	3.000	10/25/2050	4,757,019
FHLMC MULTICLASS MTG 5023 AI.....	4.500	10/25/2050	2,794,415
FHLMC MULTICLASS MTG 5080 IK.....	4.000	11/25/2050	2,260,865
FHLMC MULTICLASS MTG 51 1A.....	VARIABLE RATE	9/25/2043	124,938
FHLMC MULTICLASS MTG 5133 IM.....	2.500	8/25/2051	4,997,954
FHLMC MULTICLASS MTG 5146 AI.....	2.500	6/25/2051	1,600,124
FHLMC MULTICLASS MTG 5146 QI.....	2.500	7/25/2051	2,962,234
FHLMC MULTICLASS MTG 5213 AI.....	4.000	4/25/2037	1,790,170
FHLMC MULTICLASS MTG K055 X1.....	VARIABLE RATE	3/25/2026	75,791
FHLMC MULTICLASS MTG K056 X1.....	VARIABLE RATE	5/25/2026	30,052
FHLMC MULTICLASS MTG K065 X1.....	VARIABLE RATE	4/25/2027	236,734
FHLMC MULTICLASS MTG K066 X1.....	VARIABLE RATE	6/25/2027	214,003
FHLMC MULTICLASS MTG K068 X1.....	VARIABLE RATE	8/25/2027	892,362
FHLMC MULTICLASS MTG K090 X1.....	VARIABLE RATE	2/25/2029	1,377,779
FIBRIA OVERSEAS FINANCE LTD.....	5.500	1/17/2027	55,284
FIDELITY NATIONAL FINANCIAL IN.....	3.200	9/17/2051	29,375
FIDELITY NATIONAL INFORMATION.....	0.600	3/1/2024	52,095
FIDELITY NATIONAL INFORMATION.....	1.150	3/1/2026	39,545
FIDELITY NATIONAL INFORMATION.....	1.650	3/1/2028	58,300
FIDELITY NATIONAL INFORMATION.....	2.250	3/1/2031	35,509
FIDELITY NATIONAL INFORMATION.....	3.100	3/1/2041	31,234
FIDELITY NATIONAL INFORMATION.....	4.500	7/15/2025	49,113
FIDELITY NATIONAL INFORMATION.....	4.500	8/15/2046	23,497
FIFTH THIRD BANCORP.....	2.375	1/28/2025	52,209
FIFTH THIRD BANCORP.....	3.950	3/14/2028	76,583
FIFTH THIRD BANCORP.....	VARIABLE RATE	11/1/2027	74,804

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FIFTH THIRD BANCORP.....	VARIABLE RATE	4/25/2028	42,750
FIFTH THIRD BANCORP.....	VARIABLE RATE	10/27/2028	51,546
FIFTH THIRD BANCORP.....	VARIABLE RATE	4/25/2033	41,351
FINANCE DEPARTMENT GOVERN 144A.....	4.000	7/28/2050	881,325
FINANCE DEPARTMENT GOVERN REGS.....	3.625	3/10/2033	331,362
FIRST AMERICAN FINANCIAL CORP.....	4.600	11/15/2024	34,479
FIRSTKEY HOMES 20 SFR1 E1 144A.....	5.000	5/17/2039	7,352,894
FIRSTKEY HOMES 202 SFR2 A 144A.....	4.250	7/17/2039	14,104,832
FIRSTKEY HOMES 202 SFRA C 144A.....	3.800	3/17/2039	3,359,493
FISERV INC.....	2.650	6/1/2030	33,699
FISERV INC.....	2.750	7/1/2024	57,905
FISERV INC.....	3.200	7/1/2026	60,954
FISERV INC.....	3.500	7/1/2029	85,749
FISERV INC.....	3.850	6/1/2025	38,847
FISERV INC.....	4.200	10/1/2028	42,665
FISERV INC.....	4.400	7/1/2049	65,413
FLEX LTD.....	4.750	6/15/2025	34,308
FLEX LTD.....	4.875	6/15/2029	32,978
FLORIDA POWER & LIGHT CO.....	2.850	4/1/2025	52,740
FLORIDA POWER & LIGHT CO.....	2.875	12/4/2051	30,824
FLORIDA POWER & LIGHT CO.....	3.150	10/1/2049	25,534
FLORIDA POWER & LIGHT CO.....	3.700	12/1/2047	44,561
FLORIDA POWER & LIGHT CO.....	3.800	12/15/2042	29,045
FLORIDA POWER & LIGHT CO.....	3.950	3/1/2048	37,516
FLORIDA POWER & LIGHT CO.....	3.990	3/1/2049	29,607
FLORIDA POWER & LIGHT CO.....	4.050	6/1/2042	30,330
FLORIDA POWER & LIGHT CO.....	4.050	10/1/2044	38,405
FLORIDA POWER & LIGHT CO.....	4.125	2/1/2042	39,179
FLORIDA POWER & LIGHT CO.....	4.125	6/1/2048	34,192
FLORIDA POWER & LIGHT CO.....	4.950	6/1/2035	49,214
FLORIDA POWER & LIGHT CO.....	5.650	2/1/2037	56,203
FLORIDA POWER & LIGHT CO.....	5.690	3/1/2040	46,744
FLORIDA POWER & LIGHT CO.....	5.950	2/1/2038	64,064
FLORIDA POWER & LIGHT CO.....	5.960	4/1/2039	42,792
FLORIDA ST BRD OF ADMIN FIN CO.....	2.154	7/1/2030	110,342
FLOWERS FOODS INC.....	2.400	3/15/2031	28,257
FLOWERVE CORP.....	2.800	1/15/2032	22,470
FMC CORP.....	3.200	10/1/2026	37,325
FMG RESOURCES AUGUST 2006 144A.....	4.375	4/1/2031	1,862,963
FMG RESOURCES AUGUST 2006 144A.....	5.875	4/15/2030	9,315,300
FMG RESOURCES AUGUST 2006 144A.....	6.125	4/15/2032	10,258,600
FNMA POOL #0889072.....	6.500	12/1/2037	170,904
FNMA POOL #0903010.....	5.500	12/1/2036	269,265
FNMA POOL #0917956.....	VARIABLE RATE	5/1/2037	1,042,358

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0AA3520.....	VARIABLE RATE	3/1/2037	298,844
FNMA POOL #0AD0130.....	6.500	8/1/2039	103,557
FNMA POOL #0AD0163.....	6.000	11/1/2034	454,508
FNMA POOL #0AD8529.....	4.500	8/1/2040	1,477,465
FNMA POOL #0AE0379.....	5.500	8/1/2024	2,547
FNMA POOL #0AE0620.....	5.500	5/1/2024	9,737
FNMA POOL #0AL1900.....	4.500	8/1/2026	353,329
FNMA POOL #0AL4244.....	4.000	7/1/2042	1,470,696
FNMA POOL #0AL4628.....	VARIABLE RATE	11/1/2043	1,280,058
FNMA POOL #0AL5441.....	4.500	9/1/2041	1,689,582
FNMA POOL #0AL6872.....	VARIABLE RATE	5/1/2045	470,487
FNMA POOL #0AL8919.....	VARIABLE RATE	7/1/2046	430,638
FNMA POOL #0AL9412.....	3.000	11/1/2036	4,127,171
FNMA POOL #0AS1126.....	4.500	11/1/2043	873,846
FNMA POOL #0AS3840.....	3.000	11/1/2029	1,964,653
FNMA POOL #0AS7589.....	3.500	7/1/2046	2,185,101
FNMA POOL #0AS8854.....	3.500	2/1/2037	4,403,015
FNMA POOL #0BC7126.....	VARIABLE RATE	6/1/2046	1,704,188
FNMA POOL #0BH9283.....	3.500	2/1/2048	4,635,008
FNMA POOL #0BJ5567.....	3.000	1/1/2035	905,668
FNMA POOL #0BK4761.....	4.500	8/1/2048	6,625,780
FNMA POOL #0BK8123.....	2.500	11/1/2050	11,514,715
FNMA POOL #0BK8480.....	2.000	1/1/2051	16,707,604
FNMA POOL #0BK8491.....	2.000	1/1/2051	2,137,505
FNMA POOL #0BK8493.....	2.500	1/1/2051	4,942,072
FNMA POOL #0BK8548.....	2.500	1/1/2051	3,064,326
FNMA POOL #0BK8643.....	2.500	12/1/2050	10,303,901
FNMA POOL #0BK8649.....	2.500	12/1/2050	8,062,294
FNMA POOL #0BM3357.....	3.500	11/1/2047	3,069,403
FNMA POOL #0BM4529.....	4.500	9/1/2048	8,274,887
FNMA POOL #0BM5002.....	3.500	12/1/2048	9,361,862
FNMA POOL #0BM5471.....	3.500	6/1/2045	5,910,591
FNMA POOL #0BM5477.....	4.500	2/1/2049	8,869,007
FNMA POOL #0BM5568.....	4.500	2/1/2049	1,328,087
FNMA POOL #0BN4799.....	4.500	1/1/2049	2,747,911
FNMA POOL #0BN5247.....	5.000	2/1/2049	299,617
FNMA POOL #0BN5959.....	3.500	7/1/2049	4,368,839
FNMA POOL #0BO2394.....	4.500	11/1/2049	236,859
FNMA POOL #0BO3691.....	3.500	1/1/2050	516,152
FNMA POOL #0BO6727.....	2.000	5/1/2036	3,737,543
FNMA POOL #0BO7798.....	4.500	12/1/2049	247,680
FNMA POOL #0BO7812.....	4.000	1/1/2050	1,252,706
FNMA POOL #0BO9335.....	3.500	3/1/2050	5,653,820
FNMA POOL #0BP0727.....	4.000	4/1/2050	2,261,228

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0BP1095.....	3.000	3/1/2050	4,817,125
FNMA POOL #0BP1517.....	3.000	3/1/2050	2,825,537
FNMA POOL #0BP3594.....	3.000	5/1/2050	3,162,449
FNMA POOL #0BP3595.....	3.000	5/1/2050	1,394,197
FNMA POOL #0BP3596.....	4.000	5/1/2050	773,808
FNMA POOL #0BP4275.....	3.000	5/1/2050	5,096,622
FNMA POOL #0BP4713.....	2.500	5/1/2035	2,358,179
FNMA POOL #0BP6514.....	2.000	7/1/2035	2,519,569
FNMA POOL #0BP6614.....	2.500	8/1/2050	3,804,709
FNMA POOL #0BP6705.....	2.500	9/1/2050	3,435,867
FNMA POOL #0BQ0538.....	2.500	9/1/2050	1,362,583
FNMA POOL #0BQ0561.....	2.500	10/1/2050	1,571,845
FNMA POOL #0BQ2885.....	2.500	9/1/2050	2,420,114
FNMA POOL #0BQ2893.....	2.500	9/1/2050	1,229,339
FNMA POOL #0BQ2929.....	2.000	10/1/2050	899,127
FNMA POOL #0BQ2930.....	2.000	10/1/2050	520,349
FNMA POOL #0BQ3292.....	2.000	7/1/2050	12,479,296
FNMA POOL #0BQ4384.....	3.000	1/1/2051	2,130,954
FNMA POOL #0BQ4401.....	2.500	1/1/2051	6,777,988
FNMA POOL #0BQ4422.....	2.000	1/1/2051	5,530,022
FNMA POOL #0BQ5178.....	2.000	12/1/2050	7,566,390
FNMA POOL #0BQ6720.....	2.000	11/1/2036	4,077,515
FNMA POOL #0BQ7749.....	2.000	3/1/2051	1,963,974
FNMA POOL #0BQ7950.....	2.000	12/1/2050	804,935
FNMA POOL #0BQ7971.....	2.500	12/1/2050	1,080,513
FNMA POOL #0BQ7986.....	2.000	1/1/2051	849,501
FNMA POOL #0BQ7987.....	2.500	1/1/2051	795,100
FNMA POOL #0BQ8019.....	2.500	2/1/2051	1,407,182
FNMA POOL #0BQ8020.....	3.000	2/1/2051	2,074,590
FNMA POOL #0BQ9764.....	2.500	2/1/2051	2,501,097
FNMA POOL #0BR1024.....	3.000	5/1/2051	12,096
FNMA POOL #0BR1091.....	2.500	6/1/2041	4,491,922
FNMA POOL #0BR1097.....	2.000	6/1/2041	7,716,902
FNMA POOL #0BR1579.....	2.500	1/1/2051	1,803,006
FNMA POOL #0BR1703.....	2.500	1/1/2036	2,384,850
FNMA POOL #0BR1728.....	2.000	3/1/2051	2,887,489
FNMA POOL #0BR1758.....	2.500	3/1/2051	810,559
FNMA POOL #0BR2225.....	2.000	8/1/2051	9,607,607
FNMA POOL #0BR2892.....	2.000	11/1/2035	882,320
FNMA POOL #0BR2954.....	1.500	4/1/2036	19,422,722
FNMA POOL #0BR4354.....	3.000	2/1/2051	806,275
FNMA POOL #0BR4388.....	2.000	3/1/2051	17,885,074
FNMA POOL #0BR4870.....	2.000	3/1/2051	1,416,808
FNMA POOL #0BR4880.....	2.500	3/1/2051	941,905

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #0BR6337.....	2.000	4/1/2051	13,979,195
FNMA POOL #0BR7012.....	2.500	5/1/2051	7,053,311
FNMA POOL #0BR9199.....	2.000	5/1/2051	14,880,233
FNMA POOL #0BR9890.....	2.500	5/1/2051	8,249,659
FNMA POOL #0BT0262.....	3.000	9/1/2051	22,885,019
FNMA POOL #0BT0527.....	2.000	5/1/2041	7,451,173
FNMA POOL #0BT4364.....	1.500	7/1/2036	12,885,401
FNMA POOL #0BT4381.....	1.500	8/1/2036	1,483
FNMA POOL #0BT4404.....	2.500	9/1/2051	475,619
FNMA POOL #0BT4406.....	2.000	9/1/2051	2,799,162
FNMA POOL #0BT4420.....	4.000	10/1/2051	972,991
FNMA POOL #0BT4674.....	2.000	8/1/2051	8,516,790
FNMA POOL #0BT5720.....	2.500	6/1/2051	1,148,192
FNMA POOL #0BT5990.....	3.000	10/1/2051	4,337,309
FNMA POOL #0BT9744.....	2.500	10/1/2051	4,895,167
FNMA POOL #0BU0975.....	2.000	11/1/2051	13,963,614
FNMA POOL #0BU1799.....	4.000	11/1/2051	1,246,945
FNMA POOL #0BU5942.....	4.000	11/1/2051	989,160
FNMA POOL #0BU6438.....	2.000	11/1/2051	2,464,811
FNMA POOL #0CA2643.....	4.500	11/1/2048	936,333
FNMA POOL #0CA3599.....	4.000	5/1/2034	4,736,851
FNMA POOL #0CA4851.....	3.500	12/1/2039	4,431,794
FNMA POOL #0CA4993.....	4.500	1/1/2050	7,548,142
FNMA POOL #0CA5126.....	3.000	2/1/2050	5,956,072
FNMA POOL #0CA6247.....	2.500	7/1/2050	10,032,758
FNMA POOL #0CA6398.....	2.500	7/1/2050	3,662,886
FNMA POOL #0CA8098.....	2.000	12/1/2050	5,466,981
FNMA POOL #0CB1127.....	2.500	7/1/2051	11,145,284
FNMA POOL #0CB2443.....	3.500	12/1/2051	9,806,345
FNMA POOL #0CB2458.....	4.000	12/1/2051	4,159,916
FNMA POOL #0FM1014.....	4.000	12/1/2046	8,658,391
FNMA POOL #0FM1333.....	4.500	5/1/2039	2,281,914
FNMA POOL #0FM1420.....	3.500	12/1/2047	4,693,759
FNMA POOL #0FM2390.....	3.500	2/1/2045	6,458,475
FNMA POOL #0FM2449.....	3.000	1/1/2040	9,536,499
FNMA POOL #0FM2591.....	3.500	5/1/2032	4,469,667
FNMA POOL #0FM2592.....	3.500	7/1/2033	4,534,656
FNMA POOL #0FM2680.....	3.000	6/1/2045	3,719,670
FNMA POOL #0FM2819.....	3.000	3/1/2035	1,377,191
FNMA POOL #0FM3033.....	3.000	11/1/2032	11,729,836
FNMA POOL #0FM3629.....	2.500	6/1/2035	8,590,052
FNMA POOL #0FM3956.....	3.000	5/1/2050	10,531,665
FNMA POOL #0FM4006.....	3.000	9/1/2046	6,098,262
FNMA POOL #0FM4464.....	2.500	8/1/2035	10,065,209



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FNMA POOL #OFM5118.....	2.500	12/1/2050	2,005,755
FNMA POOL #OFM5997.....	2.000	2/1/2051	4,363,871
FNMA POOL #OFM6329.....	2.000	3/1/2036	6,347,687
FNMA POOL #OFM7367.....	2.500	5/1/2041	11,633,287
FNMA POOL #OFM9628.....	2.500	7/1/2036	10,441,025
FNMA POOL #OMA1193.....	4.000	9/1/2032	926,766
FNMA POOL #OMA1960.....	4.000	7/1/2034	827,997
FNMA POOL #OMA2455.....	4.000	11/1/2035	1,722,262
FNMA POOL #OMA3617.....	5.000	3/1/2049	304,945
FNMA POOL #OMA3894.....	4.000	9/1/2031	682,104
FNMA GTD REMIC P/T.....	VARIABLE RATE	6/25/2052	1,242,779
FNMA GTD REMIC P/T 02-90 A1.....	6.500	6/25/2042	400,072
FNMA GTD REMIC P/T 02-T19 A1.....	6.500	7/25/2042	269,273
FNMA GTD REMIC P/T 03-W6 3A.....	6.500	9/25/2042	28,747
FNMA GTD REMIC P/T 04-W14 1AF.....	VARIABLE RATE	7/25/2044	95,064
FNMA GTD REMIC P/T 04-W15 1A2.....	6.500	8/25/2044	938
FNMA GTD REMIC P/T 04-W2 2A1.....	6.500	2/25/2044	1,111,318
FNMA GTD REMIC P/T 04-W8 3A.....	7.500	6/25/2044	105,557
FNMA GTD REMIC P/T 04-W9 2A1.....	6.500	2/25/2044	20,413
FNMA GTD REMIC P/T 06-W1 1A3.....	7.500	12/25/2045	161,962
FNMA GTD REMIC P/T 12-128 IC.....	3.000	11/25/2032	1,185,320
FNMA GTD REMIC P/T 12-146 SE.....	VARIABLE RATE	1/25/2043	370,482
FNMA GTD REMIC P/T 19-51 TI.....	4.000	5/25/2049	128,497
FNMA GTD REMIC P/T 20-29 LI.....	4.000	5/25/2040	4,567,628
FNMA GTD REMIC P/T 20-36 UI.....	3.500	9/25/2032	499,583
FNMA GTD REMIC P/T 20-57 IO.....	2.500	8/25/2050	7,059,205
FNMA GTD REMIC P/T 20-75 LI.....	2.500	11/25/2050	2,574,458
FNMA GTD REMIC P/T 20-98 OI.....	4.500	1/25/2051	4,809,496
FNMA GTD REMIC P/T 21-46 IA.....	3.000	7/25/2051	2,346,435
FNMA GTD REMIC P/T 21-54 NI.....	3.000	8/25/2051	5,928,616
FNMA GTD REMIC P/T 21-72 AI.....	3.500	10/25/2051	3,250,763
FNMA GTD REMIC P/T 21-72 IN.....	3.000	10/25/2051	5,590,528
FNMA GTD REMIC P/T 21-75 BI.....	3.500	11/25/2051	4,786,834
FNMA GTD REMIC P/T 21-76 BI.....	3.500	11/25/2051	4,496,198
FNMA GTD REMIC P/T 21-84 AI.....	3.000	12/25/2051	3,006,306
FNMA GTD REMIC P/T 21-84 BI.....	4.000	12/25/2051	7,386,655
FNMA GTD REMIC P/T 21-84 CI.....	4.000	12/25/2051	4,851,038
FNMA GTD REMIC P/T 21-84 QI.....	3.000	12/25/2051	3,867,961
FNMA GTD REMIC STRIP 413 C33.....	4.500	1/25/2041	936,189
FONDO MIVIVIENDA SA 144A.....	4.625	4/12/2027	798,322
FOOT LOCKER INC 144A.....	4.000	10/1/2029	1,900,833
FORD MOTOR CO.....	4.750	1/15/2043	6,464,160
FORD MOTOR CO.....	5.291	12/8/2046	8,801,331
FORD MOTOR CO.....	6.100	8/19/2032	15,727,040

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FORD MOTOR CO.....	6.625	10/1/2028	4,943,050
FORD MOTOR CREDIT CO LLC.....	2.700	8/10/2026	6,805,409
FORD MOTOR CREDIT CO LLC.....	2.900	2/10/2029	1,597,520
FORD MOTOR CREDIT CO LLC.....	3.375	11/13/2025	14,825,764
FORD MOTOR CREDIT CO LLC.....	3.810	1/9/2024	2,090,940
FORD MOTOR CREDIT CO LLC.....	4.000	11/13/2030	4,104,200
FORD MOTOR CREDIT CO LLC.....	4.134	8/4/2025	1,450,785
FORD MOTOR CREDIT CO LLC.....	4.140	2/15/2023	1,467,625
FORD MOTOR CREDIT CO LLC.....	4.271	1/9/2027	13,567,200
FORD MOTOR CREDIT CO LLC.....	4.375	8/6/2023	1,680,365
FORD MOTOR CREDIT CO LLC.....	4.542	8/1/2026	3,685,640
FORD MOTOR CREDIT CO LLC.....	4.950	5/28/2027	4,291,340
FORD MOTOR CREDIT CO LLC.....	5.113	5/3/2029	11,772,150
FORD MOTOR CREDIT CO LLC.....	7.350	11/4/2027	10,247,000
FORESTAR GROUP INC 144A.....	3.850	5/15/2026	2,047,071
FORESTAR GROUP INC 144A.....	5.000	3/1/2028	1,334,143
FORTINET INC.....	1.000	3/15/2026	39,417
FORTIVE CORP.....	4.300	6/15/2046	31,191
FORTRESS TRANSPORTATION A 144A.....	5.500	5/1/2028	8,069,567
FORTRESS TRANSPORTATION A 144A.....	6.500	10/1/2025	7,216,975
FORTRESS TRANSPORTATION A 144A.....	9.750	8/1/2027	6,872,138
FORTUNE BRANDS INNOVATIONS INC.....	4.000	3/25/2032	17,420
FORTUNE BRANDS INNOVATIONS INC.....	4.500	3/25/2052	22,670
FOX CORP.....	3.500	4/8/2030	10,673,976
FOX CORP.....	5.476	1/25/2039	41,051
FOX CORP.....	5.576	1/25/2049	40,533
FRANKLIN RESOURCES INC.....	2.850	3/30/2025	33,393
FRANKLIN RESOURCES INC.....	2.950	8/12/2051	25,034
FREDDIE MAC STAC DNA6 M1B 144A.....	VARIABLE RATE	9/25/2042	1,019,890
FREDDIE MAC STACR DNA1 B1 144A.....	VARIABLE RATE	1/25/2051	2,329,274
FREDDIE MAC STACR DNA1 B2 144A.....	VARIABLE RATE	1/25/2050	2,574,300
FREDDIE MAC STACR DNA1 M2 144A.....	VARIABLE RATE	1/25/2051	2,443,629
FREDDIE MAC STACR DNA2 M2 144A.....	VARIABLE RATE	2/25/2042	1,880,880
FREDDIE MAC STACR DNA2 M2 144A.....	VARIABLE RATE	2/25/2050	967,964
FREDDIE MAC STACR DNA3 M2 144A.....	VARIABLE RATE	4/25/2042	1,824,665
FREDDIE MAC STACR DNA4 B1 144A.....	VARIABLE RATE	10/25/2049	6,595,681
FREDDIE MAC STACR DNA7 B2 144A.....	VARIABLE RATE	11/25/2041	4,022,443
FREDDIE MAC STACR HQA3 M2 144A.....	VARIABLE RATE	9/25/2041	5,281,380
FREDDIE MAC STACR HQA4 M1 144A.....	VARIABLE RATE	12/25/2041	7,216,833
FREEDOM MORTGAGE CORP 144A.....	6.625	1/15/2027	2,723,875
FREEDOM MORTGAGE CORP 144A.....	7.625	5/1/2026	2,560,779
FREEPORT INDONESIA PT 144A.....	5.315	4/14/2032	1,453,810
FREEPORT INDONESIA PT 144A.....	6.200	4/14/2052	8,293,595
FREEPORT-MCMORAN INC.....	4.125	3/1/2028	41,780

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
FREEPORT-MCMORAN INC.....	4.250	3/1/2030	8,786,552
FREEPORT-MCMORAN INC.....	4.375	8/1/2028	65,637
FREEPORT-MCMORAN INC.....	4.625	8/1/2030	18,224,652
FREEPORT-MCMORAN INC.....	5.400	11/14/2034	28,175,910
FREEPORT-MCMORAN INC.....	5.450	3/15/2043	23,132,008
FRONTIER COMMUNICATIONS H 144A.....	5.000	5/1/2028	4,437,115
FRONTIER COMMUNICATIONS H 144A.....	6.000	1/15/2030	6,284,560
FRONTIER COMMUNICATIONS H 144A.....	6.750	5/1/2029	15,449,081
FRONTIER COMMUNICATIONS H 144A.....	8.750	5/15/2030	5,998,825
FRONTIER COMMUNICATIONS HOLDIN.....	5.875	11/1/2029	3,001,878
FRONTIER FLORIDA LLC.....	6.860	2/1/2028	920,830
FS KKR CAPITAL CORP.....	1.650	10/12/2024	49,484
FS KKR CAPITAL CORP.....	2.625	1/15/2027	33,507
FS KKR CAPITAL CORP.....	3.250	7/15/2027	46,375
FS KKR CAPITAL CORP.....	4.125	2/1/2025	37,614
FS KKR CAPITAL CORP.....	4.625	7/15/2024	38,740
FTAI INFRA ESCROW HOLDING 144A.....	10.500	6/1/2027	3,001,530
GABON GOVERNMENT INTERNAT 144A.....	6.625	2/6/2031	1,616,670
GABON GOVERNMENT INTERNAT 144A.....	6.950	6/16/2025	875,070
GABON GOVERNMENT INTERNAT REGS.....	6.625	2/6/2031	2,220,880
GABON GOVERNMENT INTERNAT REGS.....	6.950	6/16/2025	5,802,300
GABON GOVERNMENT INTERNAT REGS.....	7.000	11/24/2031	956,615
GALAXY PIPELINE ASSETS BI 144A.....	2.940	9/30/2040	5,498,151
GALAXY PIPELINE ASSETS BI REGS.....	1.750	9/30/2027	751,176
GANNETT HOLDINGS LLC 144A.....	6.000	11/1/2026	1,630,000
GARDA WORLD SECURITY CORP 144A.....	4.625	2/15/2027	2,432,610
GARDEN SPINCO CORP 144A.....	8.625	7/20/2030	1,696,000
GATX CORP.....	1.900	6/1/2031	22,415
GATX CORP.....	3.100	6/1/2051	24,138
GATX CORP.....	3.250	9/15/2026	55,977
GATX CORP.....	3.500	3/15/2028	36,228
GATX CORP.....	3.500	6/1/2032	37,519
GATX CORP.....	3.850	3/30/2027	46,981
GATX CORP.....	4.550	11/7/2028	38,131
GATX CORP.....	4.700	4/1/2029	52,536
GATX CORP.....	5.200	3/15/2044	34,815
GE HEALTHCARE TECHNOLOGIE 144A.....	5.550	11/15/2024	100,389
GE HEALTHCARE TECHNOLOGIE 144A.....	5.600	11/15/2025	100,688
GE HEALTHCARE TECHNOLOGIE 144A.....	5.650	11/15/2027	101,658
GE HEALTHCARE TECHNOLOGIE 144A.....	5.857	3/15/2030	2,540,128
GE HEALTHCARE TECHNOLOGIE 144A.....	5.905	11/22/2032	7,753,734
GE HEALTHCARE TECHNOLOGIE 144A.....	6.377	11/22/2052	107,535
GEN DIGITAL INC 144A.....	6.750	9/30/2027	2,940,000
GEN DIGITAL INC 144A.....	7.125	9/30/2030	2,723,490

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
GENERAL DYNAMICS CORP.....	1.150	6/1/2026	66,741
GENERAL DYNAMICS CORP.....	2.125	8/15/2026	36,702
GENERAL DYNAMICS CORP.....	2.250	6/1/2031	29,364
GENERAL DYNAMICS CORP.....	2.375	11/15/2024	52,539
GENERAL DYNAMICS CORP.....	2.850	6/1/2041	26,229
GENERAL DYNAMICS CORP.....	3.250	4/1/2025	97,017
GENERAL DYNAMICS CORP.....	3.500	5/15/2025	48,751
GENERAL DYNAMICS CORP.....	3.500	4/1/2027	52,705
GENERAL DYNAMICS CORP.....	3.600	11/15/2042	28,814
GENERAL DYNAMICS CORP.....	3.625	4/1/2030	51,340
GENERAL DYNAMICS CORP.....	4.250	4/1/2040	27,541
GENERAL ELECTRIC CO.....	6.875	1/10/2039	49,833
GENERAL MILLS INC.....	2.250	10/14/2031	44,281
GENERAL MILLS INC.....	2.875	4/15/2030	17,305
GENERAL MILLS INC.....	3.000	2/1/2051	31,619
GENERAL MILLS INC.....	3.650	2/15/2024	59,145
GENERAL MILLS INC.....	4.000	4/17/2025	53,791
GENERAL MILLS INC.....	4.200	4/17/2028	19,371
GENERAL MILLS INC.....	5.400	6/15/2040	44,612
GENERAL MOTORS CO.....	4.200	10/1/2027	37,717
GENERAL MOTORS CO.....	5.000	10/1/2028	33,614
GENERAL MOTORS CO.....	5.000	4/1/2035	25,930
GENERAL MOTORS CO.....	5.150	4/1/2038	39,183
GENERAL MOTORS CO.....	5.200	4/1/2045	36,794
GENERAL MOTORS CO.....	5.400	10/15/2029	47,924
GENERAL MOTORS CO.....	5.400	4/1/2048	16,490
GENERAL MOTORS CO.....	5.600	10/15/2032	46,757
GENERAL MOTORS CO.....	5.950	4/1/2049	21,878
GENERAL MOTORS CO.....	6.125	10/1/2025	71,437
GENERAL MOTORS CO.....	6.250	10/2/2043	41,918
GENERAL MOTORS CO.....	6.600	4/1/2036	54,160
GENERAL MOTORS CO.....	6.750	4/1/2046	33,851
GENERAL MOTORS CO.....	6.800	10/1/2027	36,394
GENERAL MOTORS FINANCIAL CO IN.....	1.050	3/8/2024	76,000
GENERAL MOTORS FINANCIAL CO IN.....	1.200	10/15/2024	55,610
GENERAL MOTORS FINANCIAL CO IN.....	1.250	1/8/2026	44,123
GENERAL MOTORS FINANCIAL CO IN.....	1.500	6/10/2026	43,454
GENERAL MOTORS FINANCIAL CO IN.....	2.350	2/26/2027	35,004
GENERAL MOTORS FINANCIAL CO IN.....	2.350	1/8/2031	34,121
GENERAL MOTORS FINANCIAL CO IN.....	2.400	4/10/2028	59,174
GENERAL MOTORS FINANCIAL CO IN.....	2.400	10/15/2028	45,846
GENERAL MOTORS FINANCIAL CO IN.....	2.700	8/20/2027	39,355
GENERAL MOTORS FINANCIAL CO IN.....	2.700	6/10/2031	34,744
GENERAL MOTORS FINANCIAL CO IN.....	2.750	6/20/2025	32,802

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GENERAL MOTORS FINANCIAL CO IN.....	2.900	2/26/2025	42,709
GENERAL MOTORS FINANCIAL CO IN.....	3.100	1/12/2032	35,476
GENERAL MOTORS FINANCIAL CO IN.....	3.500	11/7/2024	33,785
GENERAL MOTORS FINANCIAL CO IN.....	3.600	6/21/2030	46,465
GENERAL MOTORS FINANCIAL CO IN.....	3.850	1/5/2028	27,509
GENERAL MOTORS FINANCIAL CO IN.....	3.950	4/13/2024	49,071
GENERAL MOTORS FINANCIAL CO IN.....	4.000	1/15/2025	38,806
GENERAL MOTORS FINANCIAL CO IN.....	4.000	10/6/2026	33,020
GENERAL MOTORS FINANCIAL CO IN.....	4.350	4/9/2025	34,112
GENERAL MOTORS FINANCIAL CO IN.....	4.350	1/17/2027	66,700
GENERAL MOTORS FINANCIAL CO IN.....	5.000	4/9/2027	43,665
GENERAL MOTORS FINANCIAL CO IN.....	5.100	1/17/2024	54,836
GENERAL MOTORS FINANCIAL CO IN.....	5.250	3/1/2026	49,334
GENERAL MOTORS FINANCIAL CO IN.....	5.650	1/17/2029	29,513
GENESEE & WYOMING 11/19 COV-LI.....	ZERO RATE	12/30/2026	16,168,393
GENESIS ENERGY LP / GENESIS EN.....	6.250	5/15/2026	1,646,928
GENESIS ENERGY LP / GENESIS EN.....	6.500	10/1/2025	2,540,715
GENESIS ENERGY LP / GENESIS EN.....	7.750	2/1/2028	3,051,391
GENESIS ENERGY LP / GENESIS EN.....	8.000	1/15/2027	4,274,292
GENESYS 10/20 (USD) TLB.....	ZERO RATE	12/1/2027	16,654,254
GENM CAPITAL LABUAN LTD 144A.....	3.882	4/19/2031	1,258,673
GENPACT LUXEMBOURG SARL.....	3.375	12/1/2024	38,286
GENWORTH HOLDINGS INC.....	6.500	6/15/2034	1,254,071
GEO GROUP INC/THE.....	10.500	6/30/2028	1,514,700
GEORGE WASHINGTON UNIVERSITY/THE.....	4.126	9/15/2048	84,016
GEORGIA POWER CO.....	2.200	9/15/2024	42,919
GEORGIA POWER CO.....	2.650	9/15/2029	5,168,556
GEORGIA POWER CO.....	3.250	3/30/2027	50,925
GEORGIA POWER CO.....	3.250	3/15/2051	31,185
GEORGIA POWER CO.....	4.300	3/15/2042	38,769
GEORGIA POWER CO.....	4.300	3/15/2043	16,796
GEORGIA POWER CO.....	4.700	5/15/2032	7,362,052
GEORGIA POWER CO.....	4.750	9/1/2040	13,654
GEORGIA-PACIFIC LLC.....	7.750	11/15/2029	17,065
GEORGIA-PACIFIC LLC.....	8.875	5/15/2031	48,985
GFL ENVIRONMENTAL INC 144A.....	3.500	9/1/2028	6,154,120
GFL ENVIRONMENTAL INC 144A.....	3.750	8/1/2025	1,890,000
GFL ENVIRONMENTAL INC 144A.....	4.000	8/1/2028	4,343,400
GFL ENVIRONMENTAL INC 144A.....	4.375	8/15/2029	3,813,525
GFL ENVIRONMENTAL INC 144A.....	4.750	6/15/2029	4,638,825
GFL ENVIRONMENTAL INC 144A.....	5.125	12/15/2026	1,912,740
GHANA GOVERNMENT INTERNAT 144A.....	6.375	2/11/2027	689,910
GHANA GOVERNMENT INTERNAT 144A.....	7.875	3/26/2027	784,160
GHANA GOVERNMENT INTERNAT 144A.....	7.875	2/11/2035	253,468

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GHANA GOVERNMENT INTERNAT 144A.....	8.125	3/26/2032	825,375
GHANA GOVERNMENT INTERNAT 144A.....	8.750	3/11/2061	294,950
GHANA GOVERNMENT INTERNAT 144A.....	8.950	3/26/2051	138,920
GHANA GOVERNMENT INTERNAT 144A.....	10.750	10/14/2030	560,703
GHANA GOVERNMENT INTERNAT REGS.....	6.375	2/11/2027	1,017,900
GHANA GOVERNMENT INTERNAT REGS.....	7.625	5/16/2029	607,200
GHANA GOVERNMENT INTERNAT REGS.....	7.750	4/7/2029	537,726
GHANA GOVERNMENT INTERNAT REGS.....	7.875	3/26/2027	268,365
GHANA GOVERNMENT INTERNAT REGS.....	7.875	2/11/2035	707,228
GHANA GOVERNMENT INTERNAT REGS.....	8.125	1/18/2026	688,275
GHANA GOVERNMENT INTERNAT REGS.....	8.125	3/26/2032	181,050
GHANA GOVERNMENT INTERNAT REGS.....	8.625	4/7/2034	108,641
GHANA GOVERNMENT INTERNAT REGS.....	8.627	6/16/2049	332,443
GHANA GOVERNMENT INTERNAT REGS.....	8.875	5/7/2042	70,300
GHANA GOVERNMENT INTERNAT REGS.....	10.750	10/14/2030	1,232,429
G-III APPAREL GROUP LTD 144A.....	7.875	8/15/2025	1,865,400
GILEAD SCIENCES INC.....	1.200	10/1/2027	38,260
GILEAD SCIENCES INC.....	1.650	10/1/2030	2,257,269
GILEAD SCIENCES INC.....	2.600	10/1/2040	2,004,087
GILEAD SCIENCES INC.....	2.800	10/1/2050	52,021
GILEAD SCIENCES INC.....	2.950	3/1/2027	51,301
GILEAD SCIENCES INC.....	3.500	2/1/2025	63,006
GILEAD SCIENCES INC.....	3.650	3/1/2026	72,478
GILEAD SCIENCES INC.....	3.700	4/1/2024	59,036
GILEAD SCIENCES INC.....	4.000	9/1/2036	39,851
GILEAD SCIENCES INC.....	4.150	3/1/2047	74,570
GILEAD SCIENCES INC.....	4.500	2/1/2045	57,269
GILEAD SCIENCES INC.....	4.600	9/1/2035	42,838
GILEAD SCIENCES INC.....	4.750	3/1/2046	49,877
GILEAD SCIENCES INC.....	4.800	4/1/2044	74,253
GILEAD SCIENCES INC.....	5.650	12/1/2041	51,380
GLAXOSMITHKLINE CAPITAL INC.....	3.625	5/15/2025	58,651
GLAXOSMITHKLINE CAPITAL INC.....	5.375	4/15/2034	36,265
GLAXOSMITHKLINE CAPITAL INC.....	6.375	5/15/2038	50,938
GLAXOSMITHKLINE CAPITAL PLC.....	3.375	6/1/2029	41,649
GLOBAL AIRCRAFT LEASING C 144A.....	6.500	9/15/2024	11,253,974
GLOBAL ATLANTIC FIN CO 144A.....	VARIABLE RATE	10/15/2051	2,605,673
GLOBAL INFRASTRUCTURE SOL 144A.....	5.625	6/1/2029	1,562,640
GLOBAL INFRASTRUCTURE SOL 144A.....	7.500	4/15/2032	2,374,710
GLOBAL MEDICAL RESPONSE I 144A.....	6.500	10/1/2025	2,029,038
GLOBAL NET LEASE INC / GL 144A.....	3.750	12/15/2027	1,662,700
GLOBAL PARTNERS LP / GLP FINAN.....	6.875	1/15/2029	1,974,131
GLOBAL PARTNERS LP / GLP FINAN.....	7.000	8/1/2027	1,970,482
GLOBAL PAYMENTS INC.....	1.200	3/1/2026	39,276

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GLOBAL PAYMENTS INC.....	2.150	1/15/2027	30,608
GLOBAL PAYMENTS INC.....	2.900	5/15/2030	37,018
GLOBAL PAYMENTS INC.....	2.900	11/15/2031	31,598
GLOBAL PAYMENTS INC.....	3.200	8/15/2029	38,510
GLOBAL PAYMENTS INC.....	4.150	8/15/2049	32,262
GLOBAL PAYMENTS INC.....	4.800	4/1/2026	34,125
GLOBAL PAYMENTS INC.....	4.950	8/15/2027	24,322
GLOBAL PAYMENTS INC.....	5.300	8/15/2029	24,333
GLOBAL PAYMENTS INC.....	5.400	8/15/2032	23,982
GLOBAL PAYMENTS INC.....	5.950	8/15/2052	22,762
GLOBE LIFE INC.....	4.550	9/15/2028	34,067
GLOBE TELECOM INC REGS.....	3.000	7/23/2035	1,172,511
GLOBO COMUNICACAO E PARTI REGS.....	4.875	1/22/2030	422,000
GLP CAPITAL LP / GLP FINANCING.....	3.250	1/15/2032	28,007
GLP CAPITAL LP / GLP FINANCING.....	4.000	1/15/2030	30,714
GLP CAPITAL LP / GLP FINANCING.....	5.250	6/1/2025	49,245
GLP CAPITAL LP / GLP FINANCING.....	5.300	1/15/2029	33,142
GLP CAPITAL LP / GLP FINANCING.....	5.375	4/15/2026	54,233
GLP CAPITAL LP / GLP FINANCING.....	5.750	6/1/2028	39,351
GMR HYDERABAD INTERNATION 144A.....	4.250	10/27/2027	2,159,278
GNMA GTD REMIC P/T 10-158 DX.....	VARIABLE RATE	12/20/2040	646,197
GNMA GTD REMIC P/T 11-26 IP.....	5.000	12/16/2040	435,761
GNMA GTD REMIC P/T 12-43 EI.....	5.000	4/16/2042	274,219
GNMA GTD REMIC P/T 13-34 PI.....	4.500	8/20/2039	10,681
GNMA GTD REMIC P/T 14-2 IT.....	VARIABLE RATE	2/20/2040	122,559
GNMA GTD REMIC P/T 14-25 SA.....	VARIABLE RATE	2/20/2044	471,218
GNMA GTD REMIC P/T 15-73 IO.....	VARIABLE RATE	11/16/2055	367,258
GNMA GTD REMIC P/T 16-H24 KF.....	VARIABLE RATE	11/20/2066	4,736,490
GNMA GTD REMIC P/T 17-139 NI.....	4.500	9/20/2047	59,980
GNMA GTD REMIC P/T 18-141 IO.....	VARIABLE RATE	8/16/2060	305,964
GNMA GTD REMIC P/T 18-157 IO.....	VARIABLE RATE	11/16/2060	791,105
GNMA GTD REMIC P/T 18-170 IO.....	VARIABLE RATE	11/16/2060	656,700
GNMA GTD REMIC P/T 18-H04 FJ.....	VARIABLE RATE	3/20/2068	7,851,436
GNMA GTD REMIC P/T 18-H06 AF.....	VARIABLE RATE	3/20/2068	4,322,438
GNMA GTD REMIC P/T 18-H08 GF.....	VARIABLE RATE	5/20/2068	2,210,752
GNMA GTD REMIC P/T 18-H20 FB.....	VARIABLE RATE	6/20/2068	5,446,697
GNMA GTD REMIC P/T 19-131 IO.....	VARIABLE RATE	7/16/2061	2,267,141
GNMA GTD REMIC P/T 19-141 IO.....	VARIABLE RATE	1/16/2062	2,936,629
GNMA GTD REMIC P/T 19-32 IO.....	VARIABLE RATE	5/16/2061	752,654
GNMA GTD REMIC P/T 19-37 IO.....	VARIABLE RATE	11/16/2060	1,135,276
GNMA GTD REMIC P/T 19-81 IO.....	VARIABLE RATE	2/16/2061	297,737
GNMA GTD REMIC P/T 19-H16 CF.....	VARIABLE RATE	10/20/2069	4,075,383
GNMA GTD REMIC P/T 20-105 IO.....	VARIABLE RATE	3/16/2062	5,506,298
GNMA GTD REMIC P/T 20-108 IO.....	VARIABLE RATE	6/16/2062	2,344,021

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GNMA GTD REMIC P/T 20-119 IO.....	VARIABLE RATE	8/16/2062	2,841,532
GNMA GTD REMIC P/T 20-138 JS.....	VARIABLE RATE	9/20/2050	1,051,140
GNMA GTD REMIC P/T 20-169 IO.....	VARIABLE RATE	7/16/2062	4,338,607
GNMA GTD REMIC P/T 20-20 IO.....	VARIABLE RATE	5/16/2061	2,106,467
GNMA GTD REMIC P/T 20-39 IO.....	VARIABLE RATE	2/16/2062	1,323,358
GNMA GTD REMIC P/T 20-52 IO.....	VARIABLE RATE	10/16/2062	226,295
GNMA GTD REMIC P/T 20-59 CS.....	VARIABLE RATE	3/20/2049	828,661
GNMA GTD REMIC P/T 20-59 ID.....	4.500	2/20/2043	80,366
GNMA GTD REMIC P/T 21-101 IO.....	VARIABLE RATE	4/16/2063	5,261,757
GNMA GTD REMIC P/T 21-102 IO.....	VARIABLE RATE	10/16/2062	4,615,823
GNMA GTD REMIC P/T 21-127 IO.....	VARIABLE RATE	10/16/2063	3,085,011
GNMA GTD REMIC P/T 21-188 AI.....	3.000	10/20/2051	2,549,749
GNMA GTD REMIC P/T 21-203 IO.....	VARIABLE RATE	7/16/2063	16,161,979
GNMA GTD REMIC P/T 21-208 IO.....	VARIABLE RATE	6/16/2064	5,695,337
GNMA GTD REMIC P/T 21-219 IO.....	VARIABLE RATE	2/16/2064	5,688,001
GNMA GTD REMIC P/T 21-22 IO.....	VARIABLE RATE	5/16/2063	1,114,045
GNMA GTD REMIC P/T 21-84 IO.....	VARIABLE RATE	4/16/2061	4,648,262
GNMA GTD REMIC P/T 21-85 IO.....	VARIABLE RATE	3/16/2063	4,313,439
GNMA II POOL #0AT8215.....	3.000	9/20/2046	8,956,844
GNMA II POOL #0BN2662.....	3.000	10/20/2049	12,358,364
GNMA II POOL #0BU5319.....	3.000	4/20/2050	6,225,048
GNMA II POOL #0BU5339.....	3.000	4/20/2050	3,206,867
GNMA II POOL #0MA7705.....	2.500	11/20/2051	19,762,615
GOHL CAPITAL LTD REGS.....	4.250	1/24/2027	2,800,253
GOLDEN ST TOBACCO SECURITIZATI.....	3.000	6/1/2046	72,069
GOLDEN ST TOBACCO SECURITIZATI.....	3.293	6/1/2042	101,128
GOLDEN ST TOBACCO SECURITIZATI.....	3.714	6/1/2041	111,961
GOLDENTREE LOAN MAN 12A B 144A.....	VARIABLE RATE	4/20/2034	30,150,351
GOLDMAN SACHS BDC INC.....	2.875	1/15/2026	55,169
GOLDMAN SACHS GROUP INC/THE.....	2.600	2/7/2030	58,408
GOLDMAN SACHS GROUP INC/THE.....	3.000	3/15/2024	78,026
GOLDMAN SACHS GROUP INC/THE.....	3.500	1/23/2025	87,125
GOLDMAN SACHS GROUP INC/THE.....	3.500	4/1/2025	144,504
GOLDMAN SACHS GROUP INC/THE.....	3.500	11/16/2026	98,709
GOLDMAN SACHS GROUP INC/THE.....	3.625	2/20/2024	63,921
GOLDMAN SACHS GROUP INC/THE.....	3.750	5/22/2025	169,527
GOLDMAN SACHS GROUP INC/THE.....	3.800	3/15/2030	94,541
GOLDMAN SACHS GROUP INC/THE.....	3.850	7/8/2024	93,221
GOLDMAN SACHS GROUP INC/THE.....	3.850	1/26/2027	109,576
GOLDMAN SACHS GROUP INC/THE.....	4.000	3/3/2024	158,021
GOLDMAN SACHS GROUP INC/THE.....	4.250	10/21/2025	68,526
GOLDMAN SACHS GROUP INC/THE.....	4.750	10/21/2045	79,420
GOLDMAN SACHS GROUP INC/THE.....	4.800	7/8/2044	62,124
GOLDMAN SACHS GROUP INC/THE.....	5.150	5/22/2045	109,015



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GOLDMAN SACHS GROUP INC/THE.....	5.950	1/15/2027	46,268
GOLDMAN SACHS GROUP INC/THE.....	6.125	2/15/2033	52,373
GOLDMAN SACHS GROUP INC/THE.....	6.250	2/1/2041	157,047
GOLDMAN SACHS GROUP INC/THE.....	6.450	5/1/2036	52,419
GOLDMAN SACHS GROUP INC/THE.....	6.750	10/1/2037	250,187
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	1/24/2025	81,366
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	9/29/2025	5,443,761
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/12/2026	8,627,657
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	12/9/2026	75,132
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	9/10/2027	95,143
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	10/21/2027	139,843
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/24/2028	93,606
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	3/15/2028	17,534,164
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	8/23/2028	95,798
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	4/23/2029	113,986
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	5/1/2029	200,665
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	1/27/2032	91,792
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	4/22/2032	127,905
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	7/21/2032	128,389
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/24/2033	130,844
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	10/31/2038	86,393
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	4/23/2039	77,845
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	4/22/2042	68,577
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	7/21/2042	68,520
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	2/24/2043	92,606
GOLUB CAPITAL BDC INC.....	2.500	8/24/2026	34,048
GOLUB CAPITAL BDC INC.....	3.375	4/15/2024	81,618
GOODYEAR TIRE & RUBBER CO/THE.....	5.000	7/15/2029	4,170,750
GOODYEAR TIRE & RUBBER CO/THE.....	5.250	4/30/2031	6,193,575
GOODYEAR TIRE & RUBBER CO/THE.....	5.250	7/15/2031	2,617,408
GOODYEAR TIRE & RUBBER CO/THE.....	5.625	4/30/2033	1,715,007
GOTO GROUP INC 144A.....	5.500	9/1/2027	9,565,129
GPD COS INC 144A.....	10.125	4/1/2026	2,131,250
GPS HOSPITALITY HOLDING C 144A.....	7.000	8/15/2028	11,340,000
GRAFTECH FINANCE INC 144A.....	4.625	12/15/2028	2,463,660
GRAN TIERRA ENERGY INC 144A.....	7.750	5/23/2027	1,134,056
GRAY ESCROW II INC 144A.....	5.375	11/15/2031	4,323,900
GRAY TELEVISION INC 144A.....	4.750	10/15/2030	2,591,500
GRAY TELEVISION INC 144A.....	5.875	7/15/2026	2,672,760
GREAT LAKES DREDGE & DOCK 144A.....	5.250	6/1/2029	1,417,200
GRIFFON CORP.....	5.750	3/1/2028	3,714,900
GRIFOLS ESCROW ISSUER SA 144A.....	4.750	10/15/2028	2,901,259
GRUBHUB HOLDINGS INC 144A.....	5.500	7/1/2027	6,085,032
GRUPO AVAL LTD 144A.....	4.375	2/4/2030	1,857,763

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
GRUPO TELEVISIA SAB.....	5.250	5/24/2049	3,798,126
GRUPO TELEVISIA SAB.....	6.125	1/31/2046	6,803,167
GRUPO TELEVISIA SAB.....	6.625	1/15/2040	88,038
GS FINANCE CORP 144A.....	VARIABLE RATE	8/28/2023	52,250,000
GS MORTGAGE-BACKE INV1 A2 144A.....	VARIABLE RATE	12/25/2051	1,065,759
GUATEMALA GOVERNMENT BOND 144A.....	4.650	10/7/2041	176,647
GUATEMALA GOVERNMENT BOND 144A.....	6.125	6/1/2050	798,796
GUATEMALA GOVERNMENT BOND REGS.....	4.375	6/5/2027	1,002,687
GUATEMALA GOVERNMENT BOND REGS.....	4.875	2/13/2028	3,648,462
GUATEMALA GOVERNMENT BOND REGS.....	6.125	6/1/2050	5,084,102
GUITAR CENTER INC 144A.....	8.500	1/15/2026	2,232,994
GULF POWER CO.....	3.300	5/30/2027	42,487
GULFPORT ENERGY CORP 144A.....	8.000	5/17/2026	3,900,000
GXO LOGISTICS INC.....	1.650	7/15/2026	59,961
GYP HOLDINGS III CORP 144A.....	4.625	5/1/2029	1,232,190
HACKENSACK MERIDIAN HEALTH INC.....	4.211	7/1/2048	83,801
HALEON UK CAPITAL PLC.....	3.125	3/24/2025	238,493
HALEON US CAPITAL LLC.....	3.625	3/24/2032	11,351,131
HALLIBURTON CO.....	2.920	3/1/2030	17,134,942
HALLIBURTON CO.....	3.800	11/15/2025	33,105
HALLIBURTON CO.....	4.500	11/15/2041	29,291
HALLIBURTON CO.....	4.750	8/1/2043	30,047
HALLIBURTON CO.....	4.850	11/15/2035	3,748,020
HALLIBURTON CO.....	5.000	11/15/2045	57,979
HALLIBURTON CO.....	6.700	9/15/2038	5,097,619
HALLIBURTON CO.....	7.450	9/15/2039	6,881,014
HANOVER INSURANCE GROUP INC/THE.....	2.500	9/1/2030	30,892
HARBOR FREIGHT TOOLS 7/21 COV-.....	ZERO RATE	10/19/2027	18,303,013
HARBOUR ENERGY PLC 144A.....	5.500	10/15/2026	1,523,404
HARLEY-DAVIDSON INC.....	3.500	7/28/2025	52,355
HARSCO CORP 144A.....	5.750	7/31/2027	2,368,710
HARTFORD FINANCIAL SERVIC 144A.....	VARIABLE RATE	2/12/2067	13,070,111
HARTFORD FINANCIAL SERVICES GR.....	2.900	9/15/2051	12,694
HARTFORD FINANCIAL SERVICES GR.....	3.600	8/19/2049	25,247
HARTFORD FINANCIAL SERVICES GR.....	5.950	10/15/2036	24,856
HARTFORD FINANCIAL SERVICES GR.....	6.100	10/1/2041	40,431
HARVEST MIDSTREAM I LP 144A.....	7.500	9/1/2028	4,052,552
HASBRO INC.....	3.000	11/19/2024	47,998
HASBRO INC.....	3.500	9/15/2027	41,836
HASBRO INC.....	3.900	11/19/2029	71,328
HAT HOLDINGS I LLC / HAT 144A.....	3.375	6/15/2026	1,737,600
HAT HOLDINGS I LLC / HAT 144A.....	6.000	4/15/2025	1,161,936
HAWAIIAN BRAND INTELLECTU 144A.....	5.750	1/20/2026	17,919,000
HB FULLER CO.....	4.250	10/15/2028	2,816,070

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
HCA INC.....	2.375	7/15/2031	3,293,558
HCA INC.....	3.500	7/15/2051	61,550
HCA INC.....	4.125	6/15/2029	11,098,303
HCA INC.....	4.500	2/15/2027	2,778,309
HCA INC.....	5.000	3/15/2024	124,356
HCA INC.....	5.125	6/15/2039	40,248
HCA INC.....	5.250	4/15/2025	129,291
HCA INC.....	5.250	6/15/2026	4,411,725
HCA INC.....	5.250	6/15/2049	11,641,005
HCA INC.....	5.375	2/1/2025	99,968
HCA INC.....	5.500	6/15/2047	44,664
HCA INC 144A.....	3.125	3/15/2027	1,709,974
HCA INC 144A.....	3.375	3/15/2029	3,822,996
HCA INC 144A.....	3.625	3/15/2032	9,234,385
HCA INC 144A.....	4.375	3/15/2042	2,306,853
HCA INC 144A.....	4.625	3/15/2052	1,768,409
HEALTHCARE REALTY HOLDINGS LP.....	2.000	3/15/2031	18,960
HEALTHCARE REALTY HOLDINGS LP.....	3.100	2/15/2030	25,196
HEALTHCARE REALTY HOLDINGS LP.....	3.750	7/1/2027	51,191
HEALTHPEAK OP LLC.....	1.350	2/1/2027	34,769
HEALTHPEAK OP LLC.....	2.125	12/1/2028	21,064
HEALTHPEAK OP LLC.....	2.875	1/15/2031	46,063
HEALTHPEAK OP LLC.....	3.000	1/15/2030	30,088
HEALTHPEAK OP LLC.....	3.250	7/15/2026	51,926
HEALTHPEAK OP LLC.....	3.400	2/1/2025	36,605
HEALTHPEAK OP LLC.....	3.500	7/15/2029	31,205
HEALTHPEAK OP LLC.....	4.000	6/1/2025	34,082
HECLA MINING CO.....	7.250	2/15/2028	1,895,413
HELIOS SOFTWARE HOLDINGS 144A.....	4.625	5/1/2028	1,519,960
HERBALIFE NUTRITION LTD / 144A.....	7.875	9/1/2025	2,762,981
HERCULES CAPITAL INC.....	3.375	1/20/2027	34,271
HERENS HOLDCO SARL 144A.....	4.750	5/15/2028	1,573,298
HERITAGE PETROLEUM CO LTD 144A.....	9.000	8/12/2029	515,048
HERSHEY CO/THE.....	2.050	11/15/2024	47,610
HERSHEY CO/THE.....	2.450	11/15/2029	47,415
HERSHEY CO/THE.....	2.650	6/1/2050	19,730
HERTZ CORP/THE 144A.....	4.625	12/1/2026	5,025,000
HERTZ CORP/THE 144A.....	5.000	12/1/2029	8,344,600
HESS CORP.....	3.500	7/15/2024	33,981
HESS CORP.....	4.300	4/1/2027	62,296
HESS CORP.....	5.600	2/15/2041	42,516
HESS CORP.....	5.800	4/1/2047	38,389
HESS CORP.....	6.000	1/15/2040	44,587
HESS CORP.....	7.125	3/15/2033	4,986,268

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
HESS CORP.....	7.300	8/15/2031	5,390,652
HESS CORP.....	7.875	10/1/2029	35,274,797
HESS MIDSTREAM OPERATIONS 144A.....	5.125	6/15/2028	1,850,020
HESS MIDSTREAM OPERATIONS 144A.....	5.500	10/15/2030	4,574,500
HEWLETT PACKARD ENTERPRISE CO.....	1.750	4/1/2026	40,485
HEWLETT PACKARD ENTERPRISE CO.....	VARIABLE RATE	10/15/2035	72,496
HEWLETT PACKARD ENTERPRISE CO.....	VARIABLE RATE	10/15/2045	45,205
HEXCEL CORP.....	STEPPED RATE	8/15/2025	2,534,962
HF SINCLAIR CORP.....	5.875	4/1/2026	35,123
HGI CRE CLO 2021-FL FL3 B 144A.....	VARIABLE RATE	4/20/2037	3,000,000
HIGHWOODS REALTY LP.....	2.600	2/1/2031	5,937,046
HIGHWOODS REALTY LP.....	3.050	2/15/2030	2,785,826
HILCORP ENERGY I LP / HIL 144A.....	5.750	2/1/2029	890,070
HILCORP ENERGY I LP / HIL 144A.....	6.000	4/15/2030	6,224,960
HILCORP ENERGY I LP / HIL 144A.....	6.000	2/1/2031	862,560
HILCORP ENERGY I LP / HIL 144A.....	6.250	11/1/2028	1,131,250
HILCORP ENERGY I LP / HIL 144A.....	6.250	4/15/2032	6,040,440
HILEX POLY/NOVOLEX 3/22 COV-LI.....	ZERO RATE	3/30/2029	18,644,151
HILTON DOMESTIC OPERATING 144A.....	3.625	2/15/2032	1,601,600
HILTON DOMESTIC OPERATING 144A.....	3.750	5/1/2029	1,730,000
HILTON DOMESTIC OPERATING 144A.....	4.000	5/1/2031	1,673,260
HILTON DOMESTIC OPERATING 144A.....	5.375	5/1/2025	1,979,620
HILTON DOMESTIC OPERATING 144A.....	5.750	5/1/2028	1,940,000
HILTON DOMESTIC OPERATING CO I.....	4.875	1/15/2030	1,812,420
HILTON GRAND VACATIO 1D C 144A.....	4.690	6/20/2034	1,900,638
HILTON GRAND VACATIONS BO 144A.....	4.875	7/1/2031	13,874,550
HILTON HOTELS 6/19 COV-LITE.....	ZERO RATE	6/22/2026	17,067,000
HILTON ORLANDO TRUS ORL D 144A.....	VARIABLE RATE	12/15/2034	2,399,350
HILTON WORLDWIDE FINANCE LLC .....	4.875	4/1/2027	1,903,660
HLF FINANCING SARL LLC / 144A.....	4.875	6/1/2029	1,962,995
HOLCIM FINANCE US LLC 144A.....	4.750	9/22/2046	16,714,805
HOLLY ENERGY PARTNERS LP 144A.....	5.000	2/1/2028	3,128,512
HOLLY ENERGY PARTNERS LP 144A.....	6.375	4/15/2027	2,947,470
HOLOGIC INC 144A.....	3.250	2/15/2029	3,434,800
HOLOGIC INC 144A.....	4.625	2/1/2028	1,884,600
HOME DEPOT INC/THE.....	1.375	3/15/2031	66,048
HOME DEPOT INC/THE.....	1.500	9/15/2028	46,787
HOME DEPOT INC/THE.....	1.875	9/15/2031	24,029
HOME DEPOT INC/THE.....	2.125	9/15/2026	36,665
HOME DEPOT INC/THE.....	2.375	3/15/2051	51,608
HOME DEPOT INC/THE.....	2.500	4/15/2027	46,050
HOME DEPOT INC/THE.....	2.700	4/15/2025	43,118
HOME DEPOT INC/THE.....	2.700	4/15/2030	35,015
HOME DEPOT INC/THE.....	2.750	9/15/2051	39,908

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
HOME DEPOT INC/THE.....	2.800	9/14/2027	41,818
HOME DEPOT INC/THE.....	2.875	4/15/2027	32,729
HOME DEPOT INC/THE.....	2.950	6/15/2029	40,787
HOME DEPOT INC/THE.....	3.000	4/1/2026	33,345
HOME DEPOT INC/THE.....	3.125	12/15/2049	25,069
HOME DEPOT INC/THE.....	3.250	4/15/2032	40,155
HOME DEPOT INC/THE.....	3.300	4/15/2040	32,049
HOME DEPOT INC/THE.....	3.350	4/15/2050	33,631
HOME DEPOT INC/THE.....	3.500	9/15/2056	33,857
HOME DEPOT INC/THE.....	3.625	4/15/2052	35,287
HOME DEPOT INC/THE.....	3.900	12/6/2028	28,950
HOME DEPOT INC/THE.....	3.900	6/15/2047	37,302
HOME DEPOT INC/THE.....	4.000	9/15/2025	24,719
HOME DEPOT INC/THE.....	4.200	4/1/2043	35,225
HOME DEPOT INC/THE.....	4.250	4/1/2046	34,950
HOME DEPOT INC/THE.....	4.400	3/15/2045	53,874
HOME DEPOT INC/THE.....	4.500	9/15/2032	49,126
HOME DEPOT INC/THE.....	4.500	12/6/2048	50,578
HOME DEPOT INC/THE.....	4.875	2/15/2044	62,615
HOME DEPOT INC/THE.....	4.950	9/15/2052	48,523
HOME DEPOT INC/THE.....	5.400	9/15/2040	56,619
HOME DEPOT INC/THE.....	5.875	12/16/2036	107,519
HOME DEPOT INC/THE.....	5.950	4/1/2041	21,709
HONDA MOTOR CO LTD.....	2.534	3/10/2027	41,248
HONDA MOTOR CO LTD.....	2.967	3/10/2032	38,701
HONDURAS GOVERNMENT INTER 144A.....	5.625	6/24/2030	784,627
HONDURAS GOVERNMENT INTER 144A.....	6.250	1/19/2027	642,165
HONDURAS GOVERNMENT INTER REGS.....	6.250	1/19/2027	972,926
HONEYWELL INTERNATIONAL INC.....	1.100	3/1/2027	43,640
HONEYWELL INTERNATIONAL INC.....	1.350	6/1/2025	37,019
HONEYWELL INTERNATIONAL INC.....	1.750	9/1/2031	27,804
HONEYWELL INTERNATIONAL INC.....	1.950	6/1/2030	41,475
HONEYWELL INTERNATIONAL INC.....	2.300	8/15/2024	52,861
HONEYWELL INTERNATIONAL INC.....	2.500	11/1/2026	55,459
HONEYWELL INTERNATIONAL INC.....	2.700	8/15/2029	26,691
HONEYWELL INTERNATIONAL INC.....	2.800	6/1/2050	28,839
HONEYWELL INTERNATIONAL INC.....	3.812	11/21/2047	20,904
HONEYWELL INTERNATIONAL INC.....	4.850	11/1/2024	50,198
HONEYWELL INTERNATIONAL INC.....	4.950	2/15/2028	50,875
HONEYWELL INTERNATIONAL INC.....	5.000	2/15/2033	51,070
HONEYWELL INTERNATIONAL INC.....	5.700	3/15/2036	42,558
HORMEL FOODS CORP.....	1.800	6/11/2030	36,782
HORMEL FOODS CORP.....	3.050	6/3/2051	27,830
HOST HOTELS & RESORTS LP.....	2.900	12/15/2031	30,741

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
HOST HOTELS & RESORTS LP.....	3.875	4/1/2024	34,185
HOST HOTELS & RESORTS LP.....	4.500	2/1/2026	52,775
HOWARD HUGHES CORP/THE 144A.....	4.125	2/1/2029	2,386,875
HOWARD HUGHES CORP/THE 144A.....	4.375	2/1/2031	2,427,210
HOWARD HUGHES CORP/THE 144A.....	5.375	8/1/2028	3,152,555
HOWARD MIDSTREAM ENERGY P 144A.....	6.750	1/15/2027	6,446,249
HOWMET AEROSPACE INC.....	3.000	1/15/2029	4,565,350
HOWMET AEROSPACE INC.....	5.950	2/1/2037	3,883,960
HP INC.....	1.450	6/17/2026	35,104
HP INC.....	2.200	6/17/2025	42,151
HP INC.....	3.000	6/17/2027	36,602
HP INC.....	3.400	6/17/2030	16,978
HP INC.....	4.000	4/15/2029	11,211,532
HP INC.....	4.200	4/15/2032	38,691
HP INC.....	5.500	1/15/2033	5,989,150
HP INC.....	6.000	9/15/2041	38,542
HSBC HOLDINGS PLC.....	3.900	5/25/2026	190,975
HSBC HOLDINGS PLC.....	4.300	3/8/2026	193,760
HSBC HOLDINGS PLC.....	4.950	3/31/2030	5,111,309
HSBC HOLDINGS PLC.....	6.100	1/14/2042	73,493
HSBC HOLDINGS PLC.....	6.500	5/2/2036	19,594,686
HSBC HOLDINGS PLC.....	6.500	9/15/2037	102,531
HSBC HOLDINGS PLC.....	VARIABLE RATE	5/18/2024	21,579,915
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/11/2025	4,578,052
HSBC HOLDINGS PLC.....	VARIABLE RATE	5/24/2025	1,526,671
HSBC HOLDINGS PLC.....	VARIABLE RATE	11/7/2025	188,477
HSBC HOLDINGS PLC.....	VARIABLE RATE	9/12/2026	192,108
HSBC HOLDINGS PLC.....	VARIABLE RATE	11/3/2026	208,131
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/13/2028	29,490,463
HSBC HOLDINGS PLC.....	VARIABLE RATE	8/11/2028	192,931
HSBC HOLDINGS PLC.....	VARIABLE RATE	9/22/2028	388,426
HSBC HOLDINGS PLC.....	VARIABLE RATE	11/3/2028	299,598
HSBC HOLDINGS PLC.....	VARIABLE RATE	5/22/2030	6,248,102
HSBC HOLDINGS PLC.....	VARIABLE RATE	6/4/2031	2,083,710
HSBC HOLDINGS PLC.....	VARIABLE RATE	8/18/2031	11,132,436
HSBC HOLDINGS PLC.....	VARIABLE RATE	5/24/2032	154,766
HSBC HOLDINGS PLC.....	VARIABLE RATE	3/29/2033	17,767,426
HSBC HOLDINGS PLC.....	VARIABLE RATE	11/3/2033	7,109,173
HSBC USA INC.....	3.500	6/23/2024	97,391
HUB INTERNATIONAL 1/21 COV-LIT.....	ZERO RATE	4/25/2025	20,818,247
HUB INTERNATIONAL 4/18 (USD).....	ZERO RATE	4/25/2025	20,877,204
HUBBELL INC.....	3.150	8/15/2027	36,510
HUDBAY MINERALS INC 144A.....	4.500	4/1/2026	2,725,020
HUDBAY MINERALS INC 144A.....	6.125	4/1/2029	1,855,148

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
HUDSON PACIFIC PROPERTIES LP.....	3.250	1/15/2030	2,247,830
HUDSON PACIFIC PROPERTIES LP.....	3.950	11/1/2027	46,842
HUDSON PACIFIC PROPERTIES LP.....	4.650	4/1/2029	3,384,322
HUGHES SATELLITE SYSTEMS CORP.....	6.625	8/1/2026	3,371,855
HUMANA INC.....	1.350	2/3/2027	51,863
HUMANA INC.....	2.150	2/3/2032	50,926
HUMANA INC.....	3.125	8/15/2029	3,093,563
HUMANA INC.....	3.850	10/1/2024	78,464
HUMANA INC.....	3.950	3/15/2027	4,035,087
HUMANA INC.....	3.950	8/15/2049	2,060,795
HUMANA INC.....	4.500	4/1/2025	39,587
HUMANA INC.....	4.625	12/1/2042	13,170
HUMANA INC.....	4.875	4/1/2030	39,116
HUMANA INC.....	4.950	10/1/2044	36,381
HUMANA INC.....	5.750	3/1/2028	30,711
HUNGARY GOVERNMENT INTERN 144A.....	3.125	9/21/2051	1,242,869
HUNGARY GOVERNMENT INTERN 144A.....	5.250	6/16/2029	7,826,225
HUNGARY GOVERNMENT INTERN REGS.....	1.750	6/5/2035	3,490,259
HUNGARY GOVERNMENT INTERNATION.....	5.375	2/21/2023	7,000
HUNGARY GOVERNMENT INTERNATION.....	5.375	3/25/2024	99,923
HUNGARY GOVERNMENT INTERNATION.....	5.750	11/22/2023	223,299
HUNGARY GOVERNMENT INTERNATION.....	7.625	3/29/2041	3,281,636
HUNT COS INC 144A.....	5.250	4/15/2029	2,718,209
HUNTER DOUGLAS 2/22 (USD) COV.....	ZERO RATE	2/26/2029	19,987,872
HUNTINGTON BANCSHARES INC/OH.....	2.625	8/6/2024	43,227
HUNTINGTON BANCSHARES INC/OH.....	4.000	5/15/2025	68,292
HUNTINGTON BANCSHARES INC/OH.....	VARIABLE RATE	8/4/2028	28,547
HUNTINGTON BANCSHARES INC/OH.....	VARIABLE RATE	8/15/2036	32,668
HUNTINGTON INGALLS INDUSTRIES.....	3.483	12/1/2027	36,384
HUNTSMAN INTERNATIONAL LLC.....	2.950	6/15/2031	27,160
HUNTSMAN INTERNATIONAL LLC.....	4.500	5/1/2029	13,520
HYATT HOTELS CORP.....	4.850	3/15/2026	39,315
HYATT HOTELS CORP.....	VARIABLE RATE	4/23/2025	54,635
HYDRO-QUEBEC.....	8.500	12/1/2029	97,972
HYDRO-QUEBEC.....	9.500	11/15/2030	46,226
HYLAND SOFTWARE 10/18.....	ZERO RATE	7/1/2024	16,294,116
HYPERION INSURANCE/HOWDEN 2/21.....	ZERO RATE	11/12/2027	17,428,508
ICAHN ENTERPRISES LP / ICAHN E.....	4.375	2/1/2029	1,691,300
ICAHN ENTERPRISES LP / ICAHN E.....	5.250	5/15/2027	4,578,000
ICAHN ENTERPRISES LP / ICAHN E.....	6.250	5/15/2026	3,718,683
ICON/PRA HEALTH 7/21 LUX TERM.....	ZERO RATE	7/3/2028	19,290,130
ICON/PRA HEALTH 7/21 US TERM L.....	ZERO RATE	7/3/2028	4,491,428
IDAHO ENERGY RESOURCES AUTH TR.....	2.861	9/1/2046	55,179
IDAHO POWER CO.....	4.200	3/1/2048	28,795

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
IDEX CORP.....	2.625	6/15/2031	16,693
IDEX CORP.....	3.000	5/1/2030	30,203
IHEARTCOMMUNICATIONS INC.....	6.375	5/1/2026	3,220,000
IHEARTCOMMUNICATIONS INC 144A.....	4.750	1/15/2028	2,364,843
IHEARTCOMMUNICATIONS INC 144A.....	5.250	8/15/2027	3,223,139
IHO VERWALTUNGS GMBH 144A.....	4.750	9/15/2026	2,076,864
IHO VERWALTUNGS GMBH 144A.....	6.375	5/15/2029	1,859,506
II-VI 7/22 COV-LITE TLB.....	ZERO RATE	7/2/2029	17,691,355
ILIAD HOLDING SASU 144A.....	6.500	10/15/2026	6,677,640
ILIAD HOLDING SASU 144A.....	7.000	10/15/2028	7,230,320
ILLINOIS ST.....	5.100	6/1/2033	11,048,233
ILLINOIS ST.....	6.630	2/1/2035	60,833
ILLINOIS TOOL WORKS INC.....	2.650	11/15/2026	46,519
ILLINOIS TOOL WORKS INC.....	3.900	9/1/2042	68,593
ILLUMINA INC.....	2.550	3/23/2031	44,163
IMG WORLDWIDE 5/18 TLB.....	ZERO RATE	5/18/2025	15,062,107
IMOLA MERGER CORP 144A.....	4.750	5/15/2029	6,940,560
IMPERIAL BRANDS FINANCE P 144A.....	3.875	7/26/2029	10,494,880
IMPERIAL BRANDS FINANCE P 144A.....	4.250	7/21/2025	17,356,906
IMPERIAL BRANDS FINANCE P 144A.....	6.125	7/27/2027	2,840,367
INDIAN RAILWAY FINANCE CO REGS.....	2.800	2/10/2031	1,799,050
INDIAN RAILWAY FINANCE CO REGS.....	3.950	2/13/2050	459,853
INDIANA MICHIGAN POWER CO.....	3.250	5/1/2051	27,460
INDIANA MICHIGAN POWER CO.....	6.050	3/15/2037	15,678
INDIANA ST FIN AUTH REVENUE.....	3.051	1/1/2051	54,413
INDOFOOD CBP SUKSES MAKMU REGS.....	3.541	4/27/2032	1,222,973
INDONESIA ASAHAN ALUMINIU 144A.....	4.750	5/15/2025	1,106,786
INDONESIA ASAHAN ALUMINIU 144A.....	5.450	5/15/2030	604,838
INDONESIA ASAHAN ALUMINIU 144A.....	6.530	11/15/2028	788,830
INDONESIA ASAHAN ALUMINIU REGS.....	4.750	5/15/2025	787,048
INDONESIA ASAHAN ALUMINIU REGS.....	5.450	5/15/2030	3,333,750
INDONESIA ASAHAN ALUMINIU REGS.....	5.800	5/15/2050	808,921
INDONESIA ASAHAN ALUMINIU REGS.....	6.530	11/15/2028	3,281,733
INDONESIA GOVERNMENT INTE 144A.....	4.350	1/8/2027	671,990
INDONESIA GOVERNMENT INTE REGS.....	3.750	6/14/2028	1,958,024
INDONESIA GOVERNMENT INTE REGS.....	4.625	4/15/2043	270,336
INDONESIA GOVERNMENT INTE REGS.....	4.750	7/18/2047	193,257
INDONESIA GOVERNMENT INTE REGS.....	5.125	1/15/2045	443,932
INDONESIA GOVERNMENT INTE REGS.....	5.250	1/17/2042	3,579,984
INDONESIA GOVERNMENT INTE REGS.....	5.250	1/8/2047	810,401
INDONESIA GOVERNMENT INTE REGS.....	5.950	1/8/2046	662,093
INDONESIA GOVERNMENT INTE REGS.....	6.625	2/17/2037	2,932,043
INDONESIA GOVERNMENT INTE REGS.....	7.750	1/17/2038	8,502,250
INDONESIA GOVERNMENT INTE REGS.....	8.500	10/12/2035	1,925,313



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
INDONESIA GOVERNMENT INTERNATI.....	1.100	3/12/2033	2,766,482
INDONESIA GOVERNMENT INTERNATI.....	3.050	3/12/2051	229,038
INDONESIA GOVERNMENT INTERNATI.....	3.500	1/11/2028	1,388,728
INDONESIA GOVERNMENT INTERNATI.....	3.500	2/14/2050	224,527
INDONESIA GOVERNMENT INTERNATI.....	3.700	10/30/2049	465,960
INDONESIA GOVERNMENT INTERNATI.....	4.150	9/20/2027	196,971
INDONESIA GOVERNMENT INTERNATI.....	4.200	10/15/2050	6,469,596
INDONESIA GOVERNMENT INTERNATI.....	4.300	3/31/2052	1,274,484
INDONESIA GOVERNMENT INTERNATI.....	4.350	1/11/2048	190,273
INDONESIA GOVERNMENT INTERNATI.....	4.650	9/20/2032	3,535,313
INDONESIA GOVERNMENT INTERNATI.....	5.350	2/11/2049	2,312,209
INDONESIA GOVERNMENT INTERNATI.....	5.450	9/20/2052	332,463
INEOS QUATTRO FINANCE 2 P 144A.....	3.375	1/15/2026	2,113,125
INFRABUILD AUSTRALIA PTY 144A.....	12.000	10/1/2024	1,522,900
ING GROEP NV.....	3.950	3/29/2027	189,135
INGREDION INC.....	2.900	6/1/2030	29,718
INGREDION INC.....	3.900	6/1/2050	10,892
INSTALLED BUILDING PRODUC 144A.....	5.750	2/1/2028	1,258,810
INSTITUTO COSTARRICENSE D 144A.....	6.750	10/7/2031	436,800
INTEGRIS BAPTIST MEDICAL CENTE.....	3.875	8/15/2050	68,068
INTEL CORP.....	1.600	8/12/2028	59,580
INTEL CORP.....	2.000	8/12/2031	39,754
INTEL CORP.....	2.450	11/15/2029	68,774
INTEL CORP.....	2.600	5/19/2026	51,392
INTEL CORP.....	2.700	6/17/2024	38,798
INTEL CORP.....	2.800	8/12/2041	31,577
INTEL CORP.....	3.050	8/12/2051	45,737
INTEL CORP.....	3.150	5/11/2027	42,439
INTEL CORP.....	3.200	8/12/2061	28,531
INTEL CORP.....	3.250	11/15/2049	85,477
INTEL CORP.....	3.700	7/29/2025	43,953
INTEL CORP.....	3.734	12/8/2047	54,381
INTEL CORP.....	3.750	3/25/2027	53,162
INTEL CORP.....	3.900	3/25/2030	42,347
INTEL CORP.....	4.000	8/5/2029	47,781
INTEL CORP.....	4.000	12/15/2032	41,804
INTEL CORP.....	4.100	5/19/2046	36,665
INTEL CORP.....	4.100	5/11/2047	32,458
INTEL CORP.....	4.150	8/5/2032	46,928
INTEL CORP.....	4.250	12/15/2042	51,449
INTEL CORP.....	4.750	3/25/2050	39,407
INTEL CORP.....	4.800	10/1/2041	41,832
INTEL CORP.....	4.900	7/29/2045	108,042
INTEL CORP.....	4.950	3/25/2060	40,350

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
INTELLIGENT PACKAGING LTD 144A.....	6.000	9/15/2028	2,981,756
INTELSAT JACKSON 1/22 EXIT COV.....	ZERO RATE	2/1/2029	18,115,852
INTELSAT JACKSON HOLDINGS 144A.....	6.500	3/15/2030	17,879,800
INTER-AMERICAN DEVELOPMENT BAN.....	0.500	9/23/2024	37,301
INTER-AMERICAN DEVELOPMENT BAN.....	0.625	7/15/2025	100,246
INTER-AMERICAN DEVELOPMENT BAN.....	0.875	4/20/2026	98,518
INTER-AMERICAN DEVELOPMENT BAN.....	1.125	7/20/2028	170,195
INTER-AMERICAN DEVELOPMENT BAN.....	1.125	1/13/2031	32,056
INTER-AMERICAN DEVELOPMENT BAN.....	1.750	3/14/2025	240,951
INTER-AMERICAN DEVELOPMENT BAN.....	2.250	6/18/2029	187,831
INTER-AMERICAN DEVELOPMENT BAN.....	2.375	7/7/2027	176,229
INTER-AMERICAN DEVELOPMENT BAN.....	3.000	2/21/2024	44,117
INTER-AMERICAN DEVELOPMENT BAN.....	3.500	9/14/2029	96,380
INTER-AMERICAN DEVELOPMENT BAN.....	3.875	10/28/2041	51,200
INTER-AMERICAN DEVELOPMENT BAN.....	4.375	1/24/2044	69,073
INTERCHILE SA 144A.....	4.500	6/30/2056	1,062,554
INTERCONTINENTAL EXCHANGE INC.....	3.000	6/15/2050	50,503
INTERCONTINENTAL EXCHANGE INC.....	3.100	9/15/2027	32,555
INTERCONTINENTAL EXCHANGE INC.....	3.650	5/23/2025	48,974
INTERCONTINENTAL EXCHANGE INC.....	3.750	9/21/2028	37,917
INTERCONTINENTAL EXCHANGE INC.....	4.000	9/15/2027	67,729
INTERCONTINENTAL EXCHANGE INC.....	4.250	9/21/2048	37,881
INTERCONTINENTAL EXCHANGE INC.....	4.350	6/15/2029	67,849
INTERCONTINENTAL EXCHANGE INC.....	4.600	3/15/2033	33,704
INTERCONTINENTAL EXCHANGE INC.....	5.200	6/15/2062	52,447
INTERFACE INC 144A.....	5.500	12/1/2028	1,085,782
INTERNATIONAL BANK FOR RECONST.....	0.500	10/28/2025	296,737
INTERNATIONAL BANK FOR RECONST.....	0.625	4/22/2025	367,247
INTERNATIONAL BANK FOR RECONST.....	0.750	11/24/2027	234,172
INTERNATIONAL BANK FOR RECONST.....	0.750	8/26/2030	281,513
INTERNATIONAL BANK FOR RECONST.....	1.125	9/13/2028	33,971
INTERNATIONAL BANK FOR RECONST.....	1.250	2/10/2031	222,883
INTERNATIONAL BANK FOR RECONST.....	2.500	7/29/2025	329,577
INTERNATIONAL BANK FOR RECONST.....	3.625	9/21/2029	97,211
INTERNATIONAL BANK FOR RECONST.....	4.750	2/15/2035	229,587
INTERNATIONAL BUSINESS MACHINE.....	1.700	5/15/2027	87,996
INTERNATIONAL BUSINESS MACHINE.....	1.950	5/15/2030	3,221,417
INTERNATIONAL BUSINESS MACHINE.....	2.850	5/15/2040	138,238
INTERNATIONAL BUSINESS MACHINE.....	3.300	5/15/2026	3,861,147
INTERNATIONAL BUSINESS MACHINE.....	3.300	1/27/2027	4,345,247
INTERNATIONAL BUSINESS MACHINE.....	3.450	2/19/2026	115,387
INTERNATIONAL BUSINESS MACHINE.....	3.500	5/15/2029	189,036
INTERNATIONAL BUSINESS MACHINE.....	3.625	2/12/2024	98,510
INTERNATIONAL BUSINESS MACHINE.....	4.000	6/20/2042	61,630

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
INTERNATIONAL BUSINESS MACHINE.....	5.600	11/30/2039	86,874
INTERNATIONAL BUSINESS MACHINE.....	7.000	10/30/2025	74,236
INTERNATIONAL BUSINESS MACHINE.....	7.125	12/1/2096	49,272
INTERNATIONAL FINANCE CORP.....	0.375	7/16/2025	49,820
INTERNATIONAL FINANCE CORP.....	0.750	10/8/2026	35,215
INTERNATIONAL FINANCE CORP.....	0.750	8/27/2030	109,640
INTERNATIONAL FINANCE CORP.....	1.375	10/16/2024	104,039
INTERNATIONAL FLAVORS & FRAGRA.....	4.375	6/1/2047	31,455
INTERNATIONAL FLAVORS & FRAGRA.....	4.450	9/26/2028	47,152
INTERNATIONAL FLAVORS & FRAGRA.....	5.000	9/26/2048	34,376
INTERNATIONAL GAME TECHNO 144A.....	5.250	1/15/2029	1,863,720
INTERNATIONAL GAME TECHNO 144A.....	6.250	1/15/2027	1,985,000
INTERNATIONAL PAPER CO.....	4.350	8/15/2048	45,149
INTERNATIONAL PAPER CO.....	4.400	8/15/2047	34,644
INTERNATIONAL PAPER CO.....	6.000	11/15/2041	64,166
INTERNET BRANDS 8/17 COV-LITE.....	ZERO RATE	9/13/2024	15,496,545
INTERPUBLIC GROUP OF COS INC/T.....	2.400	3/1/2031	27,769
INTERPUBLIC GROUP OF COS INC/T.....	3.375	3/1/2041	24,795
INTERPUBLIC GROUP OF COS INC/T.....	4.750	3/30/2030	37,818
INTERPUBLIC GROUP OF COS INC/T.....	5.400	10/1/2048	36,846
INTERSTATE POWER AND LIGHT CO.....	3.100	11/30/2051	29,423
INTERSTATE POWER AND LIGHT CO.....	3.250	12/1/2024	43,493
INTERSTATE POWER AND LIGHT CO.....	3.500	9/30/2049	10,772
INTESA SANPAOLO SPA 144A.....	5.017	6/26/2024	3,846,760
INTESA SANPAOLO SPA 144A.....	VARIABLE RATE	6/1/2032	5,526,975
INTESA SANPAOLO SPA 144A.....	VARIABLE RATE	6/1/2042	1,193,805
INTUIT INC.....	0.950	7/15/2025	31,899
INTUIT INC.....	1.350	7/15/2027	30,339
INTUIT INC.....	1.650	7/15/2030	28,234
INVERSIONES CMPC SA 144A.....	3.850	1/13/2030	343,995
INVESCO CLO 2022-1 L 1A A 144A.....	VARIABLE RATE	4/20/2035	9,556,916
INVESCO CLO 2022-1 L 1A B 144A.....	VARIABLE RATE	4/20/2035	7,370,251
INVESCO FINANCE PLC.....	3.750	1/15/2026	52,870
INVESCO FINANCE PLC.....	4.000	1/30/2024	39,683
INVESCO FINANCE PLC.....	5.375	11/30/2043	18,695
INVESCO SENIOR LOAN ETF.....	N/A	N/A	189,721,261
INVITATION HOMES OPERATING PAR.....	2.000	8/15/2031	22,226
INVITATION HOMES OPERATING PAR.....	2.300	11/15/2028	29,008
INVITATION HOMES OPERATING PAR.....	2.700	1/15/2034	22,044
INVITATION HOMES OPERATING PAR.....	4.150	4/15/2032	35,041
ION TRADING TECHNOLOGIES 144A.....	5.750	5/15/2028	1,173,086
IPALCO ENTERPRISES INC.....	3.700	9/1/2024	38,784
IPALCO ENTERPRISES INC.....	4.250	5/1/2030	8,913
IQVIA INC 144A.....	5.000	10/15/2026	3,818,720

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
IQVIA INC 144A.....	5.000	5/15/2027	3,813,200
IRAQ INTERNATIONAL BOND 144A.....	6.752	3/9/2023	2,476,269
IRAQ INTERNATIONAL BOND REGS.....	6.752	3/9/2023	10,909,368
IRON MOUNTAIN INC 144A.....	4.500	2/15/2031	4,006,958
IRON MOUNTAIN INC 144A.....	4.875	9/15/2027	3,678,400
IRON MOUNTAIN INC 144A.....	4.875	9/15/2029	5,664,939
IRON MOUNTAIN INC 144A.....	5.250	3/15/2028	2,760,000
IRON MOUNTAIN INC 144A.....	5.250	7/15/2030	4,362,380
IRON MOUNTAIN INC 144A.....	5.625	7/15/2032	2,556,529
IRON MOUNTAIN INFORMATION 144A.....	5.000	7/15/2032	2,824,380
ISHARES IBOX HIGH YLD CORP.....	N/A	N/A	280,681,242
ISHARES JP MORGAN USD EMERGI.....	N/A	N/A	76,041,927
ISHARES NATIONAL MUNI BOND E.....	N/A	N/A	100,244,000
ISRAEL GOVERNMENT INTERNATIONA.....	2.750	7/3/2030	209,468
ISRAEL GOVERNMENT INTERNATIONA.....	4.125	1/17/2048	219,707
ISRAEL GOVERNMENT INTERNATIONA.....	4.500	1/30/2043	206,023
ISRAEL GOVERNMENT INTERNATIONA.....	4.500	4/3/2120	8,268,524
ITC HOLDINGS CORP.....	3.250	6/30/2026	14,072
ITC HOLDINGS CORP.....	3.350	11/15/2027	27,642
ITC HOLDINGS CORP.....	3.650	6/15/2024	39,018
ITC HOLDINGS CORP.....	5.300	7/1/2043	17,974
ITHACA ENERGY NORTH SEA P 144A.....	9.000	7/15/2026	1,572,672
ITT HOLDINGS LLC 144A.....	6.500	8/1/2029	9,490,918
IVORY COAST GOVERNMENT IN 144A.....	6.375	3/3/2028	579,480
IVORY COAST GOVERNMENT IN REGS.....	5.250	3/22/2030	5,405,158
IVORY COAST GOVERNMENT IN REGS.....	5.875	10/17/2031	4,625,723
IVORY COAST GOVERNMENT IN REGS.....	6.375	3/3/2028	2,412,568
IVORY COAST GOVERNMENT IN REGS.....	6.875	10/17/2040	1,698,870
IVORY COAST GOVERNMENT IN REGS.....	STEPPED RATE	12/31/2032	975,286
J M SMUCKER CO/THE.....	2.375	3/15/2030	45,610
J M SMUCKER CO/THE.....	2.750	9/15/2041	26,761
J M SMUCKER CO/THE.....	3.550	3/15/2050	10,348
J M SMUCKER CO/THE.....	4.250	3/15/2035	31,363
J.P. MORGAN CHASE C ACB A 144A.....	VARIABLE RATE	3/15/2039	38,645,600
J.P. MORGAN CHASE C ACB C 144A.....	VARIABLE RATE	3/15/2039	9,573,700
JABIL INC.....	1.700	4/15/2026	48,690
JABIL INC.....	3.000	1/15/2031	29,045
JABIL INC.....	3.600	1/15/2030	39,595
JABIL INC.....	4.250	5/15/2027	18,956
JACKSON FINANCIAL INC.....	3.125	11/23/2031	10,987,099
JACKSON FINANCIAL INC.....	4.000	11/23/2051	22,981,616
JACKSON PARK TRUST LIC E 144A.....	VARIABLE RATE	10/14/2039	5,396,775
JACOBS ENTERTAINMENT INC 144A.....	6.750	2/15/2029	2,256,575
JAGUAR LAND ROVER AUTOMOT 144A.....	4.500	10/1/2027	2,170,874

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
JAGUAR LAND ROVER AUTOMOT 144A.....	5.500	7/15/2029	5,900,556
JAGUAR LAND ROVER AUTOMOT 144A.....	5.875	1/15/2028	3,040,800
JAMAICA GOVERNMENT INTERNATION.....	6.750	4/28/2028	6,651,184
JAMAICA GOVERNMENT INTERNATION.....	7.625	7/9/2025	1,029,419
JAMAICA GOVERNMENT INTERNATION.....	7.875	7/28/2045	3,993,758
JANE STREET 1/21 TL.....	ZERO RATE	1/26/2028	15,266,080
JAPAN BANK FOR INTERNATIONAL C.....	0.500	4/15/2024	528,986
JAPAN BANK FOR INTERNATIONAL C.....	1.750	10/17/2024	189,328
JAPAN BANK FOR INTERNATIONAL C.....	1.875	4/15/2031	294,654
JAPAN BANK FOR INTERNATIONAL C.....	2.125	2/10/2025	455,077
JAPAN BANK FOR INTERNATIONAL C.....	2.500	5/28/2025	189,942
JAPAN INTERNATIONAL COOPERATIO.....	1.000	7/22/2030	154,439
JAZZ PHARMACEUTICALS 5/21 USD.....	ZERO RATE	5/5/2028	17,933,461
JAZZ SECURITIES DAC 144A.....	4.375	1/15/2029	3,564,600
JB HUNT TRANSPORT SERVICES INC.....	3.875	3/1/2026	33,922
JB POINDEXTER & CO INC 144A.....	7.125	4/15/2026	2,509,000
JBS USA LUX SA / JBS USA 144A.....	3.000	2/2/2029	5,509,530
JBS USA LUX SA / JBS USA 144A.....	3.000	5/15/2032	7,313,169
JBS USA LUX SA / JBS USA 144A.....	5.125	2/1/2028	94,491
JBS USA LUX SA / JBS USA 144A.....	5.500	1/15/2030	33,309,463
JBS USA LUX SA / JBS USA 144A.....	5.750	4/1/2033	95,882
JBS USA LUX SA / JBS USA 144A.....	6.500	12/1/2052	95,554
JEFFERIES FINANCE LLC / J 144A.....	5.000	8/15/2028	3,854,324
JEFFERIES FINANCIAL GROUP INC.....	2.625	10/15/2031	30,587
JEFFERIES FINANCIAL GROUP INC.....	4.150	1/23/2030	49,295
JEFFERIES FINANCIAL GROUP INC.....	6.250	1/15/2036	30,399
JEFFERIES FINANCIAL GROUP INC.....	6.500	1/20/2043	19,635
JEFFERSON CAPITAL HOLDING 144A.....	6.000	8/15/2026	1,316,441
JELD-WEN INC 144A.....	4.625	12/15/2025	1,758,750
JELD-WEN INC 144A.....	4.875	12/15/2027	2,205,323
JETBLUE 2020-1 CLASS A PASS TH.....	4.000	5/15/2034	11,598
JOBSONIO BEVERAGE SYS STWD LIQ.....	2.833	1/1/2038	81,288
JOHN DEERE CAPITAL CORP.....	0.625	9/10/2024	32,685
JOHN DEERE CAPITAL CORP.....	0.700	1/15/2026	48,992
JOHN DEERE CAPITAL CORP.....	1.050	6/17/2026	35,512
JOHN DEERE CAPITAL CORP.....	1.300	10/13/2026	39,780
JOHN DEERE CAPITAL CORP.....	1.450	1/15/2031	42,985
JOHN DEERE CAPITAL CORP.....	1.700	1/11/2027	44,645
JOHN DEERE CAPITAL CORP.....	1.750	3/9/2027	49,050
JOHN DEERE CAPITAL CORP.....	2.000	6/17/2031	28,442
JOHN DEERE CAPITAL CORP.....	2.250	9/14/2026	41,580
JOHN DEERE CAPITAL CORP.....	2.600	3/7/2024	53,597
JOHN DEERE CAPITAL CORP.....	2.650	6/24/2024	48,487
JOHN DEERE CAPITAL CORP.....	2.650	6/10/2026	32,850

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
JOHN DEERE CAPITAL CORP.....	2.800	7/18/2029	40,126
JOHN DEERE CAPITAL CORP.....	3.350	6/12/2024	78,423
JOHN DEERE CAPITAL CORP.....	3.350	4/18/2029	32,473
JOHN DEERE CAPITAL CORP.....	3.400	9/11/2025	33,924
JOHN DEERE CAPITAL CORP.....	3.450	3/13/2025	53,597
JOHN DEERE CAPITAL CORP.....	4.050	9/8/2025	44,342
JOHN DEERE CAPITAL CORP.....	4.150	9/15/2027	49,090
JOHN DEERE CAPITAL CORP.....	4.350	9/15/2032	48,795
JOHN DEERE CAPITAL CORP.....	4.550	10/11/2024	74,817
JOHN DEERE CAPITAL CORP.....	4.850	10/11/2029	50,034
JOHN SEVIER COMBINED CYCLE GEN.....	4.626	1/15/2042	35,415
JOHNS HOPKINS HEALTH SYSTEM CO.....	3.837	5/15/2046	80,175
JOHNSON & JOHNSON.....	0.550	9/1/2025	36,158
JOHNSON & JOHNSON.....	1.300	9/1/2030	48,586
JOHNSON & JOHNSON.....	2.100	9/1/2040	31,000
JOHNSON & JOHNSON.....	2.250	9/1/2050	43,917
JOHNSON & JOHNSON.....	2.450	9/1/2060	27,716
JOHNSON & JOHNSON.....	2.625	1/15/2025	33,744
JOHNSON & JOHNSON.....	3.500	1/15/2048	36,872
JOHNSON & JOHNSON.....	3.550	3/1/2036	40,010
JOHNSON & JOHNSON.....	3.625	3/3/2037	40,056
JOHNSON & JOHNSON.....	3.750	3/3/2047	29,811
JOHNSON & JOHNSON.....	4.375	12/5/2033	34,582
JOHNSON & JOHNSON.....	4.500	9/1/2040	38,399
JOHNSON & JOHNSON.....	4.500	12/5/2043	38,415
JOHNSON & JOHNSON.....	4.850	5/15/2041	34,727
JOHNSON & JOHNSON.....	4.950	5/15/2033	46,918
JOHNSON & JOHNSON.....	5.950	8/15/2037	50,290
JOHNSON CONTROLS INTERNATIONAL.....	1.750	9/15/2030	8,029,740
JOHNSON CONTROLS INTERNATIONAL.....	2.000	9/16/2031	8,733,204
JOHNSON CONTROLS INTERNATIONAL.....	4.900	12/1/2032	24,667
JOHNSON CONTROLS INTERNATIONAL.....	5.125	9/14/2045	36,657
JOHNSON CONTROLS INTERNATIONAL.....	STEPPED RATE	7/2/2064	29,365
JOHNSON CONTROLS INTERNATIONAL.....	VARIABLE RATE	7/2/2024	41,111
JORDAN GOVERNMENT INTERNA 144A.....	7.375	10/10/2047	1,301,439
JORDAN GOVERNMENT INTERNA 144A.....	7.750	1/15/2028	1,863,856
JORDAN GOVERNMENT INTERNA REGS.....	5.750	1/31/2027	730,588
JORDAN GOVERNMENT INTERNA REGS.....	5.850	7/7/2030	1,161,940
JORDAN GOVERNMENT INTERNA REGS.....	6.125	1/29/2026	3,952,510
JORDAN GOVERNMENT INTERNA REGS.....	7.375	10/10/2047	171,242
JP MORGAN CHASE CO DATA B 144A.....	VARIABLE RATE	6/10/2042	5,055,420
JPMORGAN CHASE & CO.....	2.950	10/1/2026	116,768
JPMORGAN CHASE & CO.....	3.125	1/23/2025	144,976
JPMORGAN CHASE & CO.....	3.200	6/15/2026	75,718

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
JPMORGAN CHASE & CO.....	3.300	4/1/2026	7,949,001
JPMORGAN CHASE & CO.....	3.625	5/13/2024	88,524
JPMORGAN CHASE & CO.....	3.875	2/1/2024	138,438
JPMORGAN CHASE & CO.....	3.875	9/10/2024	18,768,747
JPMORGAN CHASE & CO.....	3.900	7/15/2025	146,885
JPMORGAN CHASE & CO.....	4.125	12/15/2026	77,448
JPMORGAN CHASE & CO.....	4.250	10/1/2027	1,132,087
JPMORGAN CHASE & CO.....	4.850	2/1/2044	41,333
JPMORGAN CHASE & CO.....	4.950	6/1/2045	130,468
JPMORGAN CHASE & CO.....	5.400	1/6/2042	54,342
JPMORGAN CHASE & CO.....	5.500	10/15/2040	99,894
JPMORGAN CHASE & CO.....	5.600	7/15/2041	141,012
JPMORGAN CHASE & CO.....	6.400	5/15/2038	163,188
JPMORGAN CHASE & CO.....	7.625	10/15/2026	54,711
JPMORGAN CHASE & CO.....	7.750	7/15/2025	53,583
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/16/2025	33,019
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/1/2025	83,975
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/14/2025	97,879
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/23/2025	83,894
JPMORGAN CHASE & CO.....	VARIABLE RATE	8/9/2025	46,141
JPMORGAN CHASE & CO.....	VARIABLE RATE	10/15/2025	131,837
JPMORGAN CHASE & CO.....	VARIABLE RATE	12/15/2025	149,950
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/24/2026	61,173
JPMORGAN CHASE & CO.....	VARIABLE RATE	3/13/2026	97,293
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2026	148,492
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/26/2026	87,541
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/19/2026	1,652,705
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/29/2027	90,741
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/4/2027	87,209
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2027	141,043
JPMORGAN CHASE & CO.....	VARIABLE RATE	9/22/2027	129,825
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/24/2028	77,082
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/26/2028	95,486
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/23/2029	90,939
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/23/2029	92,624
JPMORGAN CHASE & CO.....	VARIABLE RATE	7/23/2029	98,026
JPMORGAN CHASE & CO.....	VARIABLE RATE	12/5/2029	98,962
JPMORGAN CHASE & CO.....	VARIABLE RATE	5/6/2030	143,631
JPMORGAN CHASE & CO.....	VARIABLE RATE	6/14/2030	94,484
JPMORGAN CHASE & CO.....	VARIABLE RATE	10/15/2030	134,645
JPMORGAN CHASE & CO.....	VARIABLE RATE	3/24/2031	1,285,182
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2031	15,073,459
JPMORGAN CHASE & CO.....	VARIABLE RATE	5/13/2031	10,917,140
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/19/2031	41,839

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/4/2032	103,656
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2032	124,318
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/8/2032	107,030
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/25/2033	81,577
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/26/2033	4,125,361
JPMORGAN CHASE & CO.....	VARIABLE RATE	7/25/2033	190,943
JPMORGAN CHASE & CO.....	VARIABLE RATE	9/14/2033	10,548,644
JPMORGAN CHASE & CO.....	VARIABLE RATE	7/24/2038	158,429
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2041	51,023
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2042	73,199
JPMORGAN CHASE & CO.....	VARIABLE RATE	2/22/2048	57,721
JPMORGAN CHASE & CO.....	VARIABLE RATE	7/24/2048	27,907
JPMORGAN CHASE & CO.....	VARIABLE RATE	11/15/2048	153,861
JPMORGAN CHASE & CO.....	VARIABLE RATE	1/23/2049	65,934
JPMORGAN CHASE & CO.....	VARIABLE RATE	12/31/2049	21,396,750
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2051	70,126
JPMORGAN CHASE & CO.....	VARIABLE RATE	4/22/2052	90,022
JSM GLOBAL SARL 144A.....	4.750	10/20/2030	2,191,963
JUNIPER NETWORKS INC.....	2.000	12/10/2030	30,502
JUNIPER NETWORKS INC.....	5.950	3/15/2041	18,737
JW ALUMINUM CONTINUOUS CA 144A.....	10.250	6/1/2026	1,522,500
KAISER ALUMINUM CORP 144A.....	4.500	6/1/2031	2,170,125
KAISER ALUMINUM CORP 144A.....	4.625	3/1/2028	2,088,204
KAISER FOUNDATION HOSPITALS.....	3.002	6/1/2051	104,256
KALLPA GENERACION SA REGS.....	4.125	8/16/2027	229,865
KALLPA GENERACION SA REGS.....	4.875	5/24/2026	519,495
KANSAS CITY SOUTHERN/OLD.....	3.500	5/1/2050	28,658
KANSAS CITY SOUTHERN/OLD.....	4.200	11/15/2069	11,237
KANSAS CITY SOUTHERN/OLD.....	4.300	5/15/2043	25,062
KANSAS CITY SOUTHERN/OLD.....	4.700	5/1/2048	17,487
KANSAS ST DEPT OF TRANSPRTN HI.....	4.596	9/1/2035	48,487
KASIKORNBANK PCL/HONG KON REGS.....	VARIABLE RATE	10/2/2031	834,266
KAZAKHSTAN GOVERNMENT INT 144A.....	6.500	7/21/2045	3,101,388
KAZAKHSTAN GOVERNMENT INT REGS.....	6.500	7/21/2045	621,936
KAZMUNAYGAS NATIONAL CO J 144A.....	4.750	4/19/2027	1,026,915
KAZMUNAYGAS NATIONAL CO J 144A.....	6.375	10/24/2048	883,725
KAZMUNAYGAS NATIONAL CO J REGS.....	3.500	4/14/2033	703,950
KAZMUNAYGAS NATIONAL CO J REGS.....	4.750	4/19/2027	3,637,950
KAZMUNAYGAS NATIONAL CO J REGS.....	5.375	4/24/2030	4,261,379
KAZMUNAYGAS NATIONAL CO J REGS.....	5.750	4/19/2047	2,005,676
KAZMUNAYGAS NATIONAL CO J REGS.....	6.375	10/24/2048	2,934,804
KB HOME.....	7.250	7/15/2030	6,801,830
KELLOGG CO.....	3.250	4/1/2026	76,264
KELLOGG CO.....	3.400	11/15/2027	79,104



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
KELLOGG CO.....	4.300	5/15/2028	53,561
KEMPER CORP.....	3.800	2/23/2032	37,723
KENNAMETAL INC.....	2.800	3/1/2031	31,312
KENNEDY-WILSON INC.....	4.750	2/1/2030	3,050,000
KENNEDY-WILSON INC.....	5.000	3/1/2031	2,258,220
KENTUCKY UTILITIES CO.....	3.300	6/1/2050	24,853
KENTUCKY UTILITIES CO.....	5.125	11/1/2040	42,814
KEURIG DR PEPPER INC.....	2.250	3/15/2031	16,162
KEURIG DR PEPPER INC.....	2.550	9/15/2026	41,292
KEURIG DR PEPPER INC.....	3.200	5/1/2030	61,196
KEURIG DR PEPPER INC.....	3.350	3/15/2051	31,103
KEURIG DR PEPPER INC.....	3.400	11/15/2025	67,281
KEURIG DR PEPPER INC.....	3.800	5/1/2050	34,012
KEURIG DR PEPPER INC.....	3.950	4/15/2029	41,892
KEURIG DR PEPPER INC.....	4.050	4/15/2032	41,125
KEURIG DR PEPPER INC.....	4.417	5/25/2025	34,660
KEURIG DR PEPPER INC.....	4.500	4/15/2052	29,522
KEYCORP.....	2.250	4/6/2027	48,987
KEYCORP.....	4.100	4/30/2028	81,048
KEYCORP.....	VARIABLE RATE	5/23/2025	44,050
KEYCORP.....	VARIABLE RATE	6/1/2033	42,646
KEYSIGHT TECHNOLOGIES INC.....	4.550	10/30/2024	68,969
KEYSIGHT TECHNOLOGIES INC.....	4.600	4/6/2027	53,905
KILROY REALTY LP.....	2.500	11/15/2032	14,305
KILROY REALTY LP.....	2.650	11/15/2033	27,797
KILROY REALTY LP.....	3.050	2/15/2030	6,441,697
KIMBERLY-CLARK CORP.....	1.050	9/15/2027	47,036
KIMBERLY-CLARK CORP.....	2.000	11/2/2031	44,377
KIMBERLY-CLARK CORP.....	2.875	2/7/2050	41,576
KIMBERLY-CLARK CORP.....	3.100	3/26/2030	36,002
KIMBERLY-CLARK CORP.....	3.200	4/25/2029	18,252
KIMBERLY-CLARK CORP.....	3.950	11/1/2028	53,122
KIMBERLY-CLARK CORP.....	6.625	8/1/2037	40,455
KIMCO REALTY OP LLC.....	2.250	12/1/2031	26,944
KIMCO REALTY OP LLC.....	3.700	10/1/2049	27,473
KIMCO REALTY OP LLC.....	3.800	4/1/2027	51,490
KIMCO REALTY OP LLC.....	4.125	12/1/2046	29,595
KIMCO REALTY OP LLC.....	4.450	9/1/2047	11,663
KIMCO REALTY OP LLC.....	4.600	2/1/2033	23,075
KINDER MORGAN ENERGY PARTNERS.....	4.150	2/1/2024	83,947
KINDER MORGAN ENERGY PARTNERS.....	4.250	9/1/2024	78,733
KINDER MORGAN ENERGY PARTNERS.....	4.700	11/1/2042	12,472
KINDER MORGAN ENERGY PARTNERS.....	5.000	8/15/2042	38,830
KINDER MORGAN ENERGY PARTNERS.....	5.000	3/1/2043	2,445,546

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
KINDER MORGAN ENERGY PARTNERS.....	5.400	9/1/2044	1,458,373
KINDER MORGAN ENERGY PARTNERS.....	5.500	3/1/2044	22,825
KINDER MORGAN ENERGY PARTNERS.....	5.625	9/1/2041	18,296
KINDER MORGAN ENERGY PARTNERS.....	5.800	3/15/2035	14,745
KINDER MORGAN ENERGY PARTNERS.....	6.375	3/1/2041	14,951
KINDER MORGAN ENERGY PARTNERS.....	6.500	2/1/2037	13,038,592
KINDER MORGAN ENERGY PARTNERS.....	6.500	9/1/2039	2,930,318
KINDER MORGAN ENERGY PARTNERS.....	6.950	1/15/2038	3,516,897
KINDER MORGAN ENERGY PARTNERS.....	7.300	8/15/2033	16,294
KINDER MORGAN ENERGY PARTNERS.....	7.400	3/15/2031	21,793
KINDER MORGAN ENERGY PARTNERS.....	7.500	11/15/2040	101,596
KINDER MORGAN ENERGY PARTNERS.....	7.750	3/15/2032	7,692,914
KINDER MORGAN INC.....	2.000	2/15/2031	23,328
KINDER MORGAN INC.....	3.250	8/1/2050	7,728,162
KINDER MORGAN INC.....	3.600	2/15/2051	4,199,162
KINDER MORGAN INC.....	4.300	6/1/2025	54,029
KINDER MORGAN INC.....	4.300	3/1/2028	38,398
KINDER MORGAN INC.....	5.050	2/15/2046	25,646
KINDER MORGAN INC.....	5.200	3/1/2048	13,188,532
KINDER MORGAN INC.....	5.300	12/1/2034	51,662
KINDER MORGAN INC.....	5.550	6/1/2045	13,822,989
KINDER MORGAN INC.....	7.750	1/15/2032	6,950,207
KINDER MORGAN INC.....	7.800	8/1/2031	7,783,457
KINETIK HOLDINGS LP 144A.....	5.875	6/15/2030	4,688,900
KINROSS GOLD CORP.....	4.500	7/15/2027	56,905
KINROSS GOLD CORP.....	5.950	3/15/2024	70,311
KITE REALTY GROUP TRUST.....	4.750	9/15/2030	35,353
KLA CORP.....	3.300	3/1/2050	43,675
KLA CORP.....	4.100	3/15/2029	106,708
KLA CORP.....	4.650	11/1/2024	34,956
KLA CORP.....	5.000	3/15/2049	51,653
KOHL'S CORP.....	5.550	7/17/2045	22,068
KONINKLIJKE AHOLD DELHAIZE NV.....	5.700	10/1/2040	54,987
KONINKLIJKE KPN NV.....	8.375	10/1/2030	39,242
KONINKLIJKE PHILIPS NV.....	5.000	3/15/2042	1,350,819
KONINKLIJKE PHILIPS NV.....	6.875	3/11/2038	1,212,909
KONTOOR BRANDS INC 144A.....	4.125	11/15/2029	1,034,011
KOPPERS INC 144A.....	6.000	2/15/2025	2,612,500
KOREA DEVELOPMENT BANK/THE.....	0.800	4/27/2026	193,603
KOREA DEVELOPMENT BANK/THE.....	1.375	4/25/2027	173,197
KOREA DEVELOPMENT BANK/THE.....	4.000	9/8/2025	194,867
KOREA INTERNATIONAL BOND.....	2.750	1/19/2027	188,216
KOREA INTERNATIONAL BOND.....	5.625	11/3/2025	162,840
KRAFT HEINZ FOODS CO.....	3.000	6/1/2026	7,886,590

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
KRAFT HEINZ FOODS CO.....	3.875	5/15/2027	86,103
KRAFT HEINZ FOODS CO.....	4.375	6/1/2046	13,965,259
KRAFT HEINZ FOODS CO.....	4.875	10/1/2049	78,574
KRAFT HEINZ FOODS CO.....	5.000	6/4/2042	122,699
KRAFT HEINZ FOODS CO.....	5.200	7/15/2045	10,324,044
KRAFT HEINZ FOODS CO.....	5.500	6/1/2050	15,350,935
KREDITANSTALT FUER WIEDERAUFBA.....	0.250	3/8/2024	369,856
KREDITANSTALT FUER WIEDERAUFBA.....	0.625	1/22/2026	300,147
KREDITANSTALT FUER WIEDERAUFBA.....	0.750	9/30/2030	133,268
KREDITANSTALT FUER WIEDERAUFBA.....	1.750	9/14/2029	190,702
KREDITANSTALT FUER WIEDERAUFBA.....	2.625	2/28/2024	190,263
KREDITANSTALT FUER WIEDERAUFBA.....	2.875	4/3/2028	235,362
KREDITANSTALT FUER WIEDERAUFBA.....	3.125	6/10/2025	194,309
KREDITANSTALT FUER WIEDERAUFBA.....	ZERO RATE	4/18/2036	60,327
KREDITANSTALT FUER WIEDERAUFBA.....	ZERO RATE	6/29/2037	99,041
KROGER CO/THE.....	1.700	1/15/2031	34,831
KROGER CO/THE.....	2.200	5/1/2030	36,580
KROGER CO/THE.....	2.650	10/15/2026	50,546
KROGER CO/THE.....	3.500	2/1/2026	42,971
KROGER CO/THE.....	3.700	8/1/2027	52,061
KROGER CO/THE.....	3.875	10/15/2046	42,405
KROGER CO/THE.....	3.950	1/15/2050	35,232
KROGER CO/THE.....	4.500	1/15/2029	77,295
KROGER CO/THE.....	5.400	1/15/2049	43,234
KRONOS ACQUISITION HOLDIN 144A.....	5.000	12/31/2026	1,944,520
KYNDRYL HOLDINGS INC.....	2.050	10/15/2026	29,026
KYNDRYL HOLDINGS INC.....	4.100	10/15/2041	11,867
L3HARRIS TECHNOLOGIES INC.....	1.800	1/15/2031	1,415,031
L3HARRIS TECHNOLOGIES INC.....	2.900	12/15/2029	42,859
L3HARRIS TECHNOLOGIES INC.....	3.832	4/27/2025	29,177
L3HARRIS TECHNOLOGIES INC.....	3.850	12/15/2026	38,260
L3HARRIS TECHNOLOGIES INC.....	3.950	5/28/2024	11,791
L3HARRIS TECHNOLOGIES INC.....	4.400	6/15/2028	2,388,050
L3HARRIS TECHNOLOGIES INC.....	4.854	4/27/2035	65,484
L3HARRIS TECHNOLOGIES INC.....	5.054	4/27/2045	2,166,555
L3HARRIS TECHNOLOGIES INC.....	6.150	12/15/2040	1,898,256
LABL INC 144A.....	5.875	11/1/2028	4,791,985
LABL INC 144A.....	6.750	7/15/2026	6,887,825
LABORATORY CORP OF AMERICA HOL.....	1.550	6/1/2026	2,521,448
LABORATORY CORP OF AMERICA HOL.....	2.700	6/1/2031	3,652,655
LABORATORY CORP OF AMERICA HOL.....	3.600	9/1/2027	52,173
LABORATORY CORP OF AMERICA HOL.....	4.700	2/1/2045	39,006
LADDER CAPITAL FINANCE HO 144A.....	4.750	6/15/2029	807,360
LAFARGE SA.....	7.125	7/15/2036	8,031,080

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
LAM RESEARCH CORP.....	1.900	6/15/2030	32,598
LAM RESEARCH CORP.....	2.875	6/15/2050	23,674
LAM RESEARCH CORP.....	3.125	6/15/2060	29,778
LAM RESEARCH CORP.....	3.750	3/15/2026	33,988
LAM RESEARCH CORP.....	4.000	3/15/2029	42,925
LAM RESEARCH CORP.....	4.875	3/15/2049	43,182
LAMB WESTON HOLDINGS INC 144A.....	4.125	1/31/2030	3,091,200
LAMB WESTON HOLDINGS INC 144A.....	4.375	1/31/2032	3,931,650
LAMB WESTON HOLDINGS INC 144A.....	4.875	5/15/2028	1,895,000
LANDWIRTSCHAFTLICHE RENTENBANK.....	0.875	9/3/2030	82,957
LANDWIRTSCHAFTLICHE RENTENBANK.....	1.750	7/27/2026	210,645
LANDWIRTSCHAFTLICHE RENTENBANK.....	2.375	6/10/2025	95,346
LAS VEGAS SANDS CORP.....	2.900	6/25/2025	1,840,060
LAS VEGAS SANDS CORP.....	3.500	8/18/2026	4,491,050
LAS VEGAS SANDS CORP.....	3.900	8/8/2029	4,243,500
LAZARD GROUP LLC.....	3.750	2/13/2025	38,662
LAZARD GROUP LLC.....	4.375	3/11/2029	32,416
LAZARD GROUP LLC.....	4.500	9/19/2028	37,108
LCM INVESTMENTS HOLDINGS 144A.....	4.875	5/1/2029	3,747,697
LCPR SENIOR SECURED FINAN 144A.....	5.125	7/15/2029	3,313,640
LCPR SENIOR SECURED FINAN 144A.....	6.750	10/15/2027	5,002,250
LEAR CORP.....	2.600	1/15/2032	22,656
LEAR CORP.....	3.500	5/30/2030	5,723,459
LEAR CORP.....	3.550	1/15/2052	6,166,806
LEAR CORP.....	5.250	5/15/2049	14,982,028
LEBANON GOVERNMENT INTERN REGS.....	6.000	1/27/2023	138,665
LEBANON GOVERNMENT INTERN REGS.....	6.250	11/4/2024	542,299
LEBANON GOVERNMENT INTERN REGS.....	6.650	4/22/2024	242,171
LEBANON GOVERNMENT INTERN REGS.....	6.650	2/26/2030	72,232
LEBANON GOVERNMENT INTERN REGS.....	6.750	11/29/2027	27,034
LEBANON GOVERNMENT INTERN REGS.....	7.000	3/20/2028	261,381
LEBANON GOVERNMENT INTERN REGS.....	7.150	11/20/2031	71,175
LEBANON GOVERNMENT INTERNATION.....	6.250	5/27/2022	218,683
LEBANON GOVERNMENT INTERNATION.....	6.375	3/9/2020	128,489
LEBANON GOVERNMENT INTERNATION.....	6.400	5/26/2023	193,824
LEBANON GOVERNMENT INTERNATION.....	6.850	5/25/2029	135,125
LEEWARD RENEWABLE ENERGY 144A.....	4.250	7/1/2029	1,406,031
LEGACY LIFEPOINT HEALTH L 144A.....	4.375	2/15/2027	2,368,296
LEGENDS HOSPITALITY HOLDI 144A.....	5.000	2/1/2026	1,780,000
LEGG MASON INC.....	4.750	3/15/2026	40,194
LEGG MASON INC.....	5.625	1/15/2044	14,775
LEGGETT & PLATT INC.....	3.500	11/15/2051	24,483
LEGGETT & PLATT INC.....	4.400	3/15/2029	37,715
LEIDOS INC.....	3.625	5/15/2025	72,110

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
LEIDOS INC.....	4.375	5/15/2030	40,736
LENNAR CORP.....	4.500	4/30/2024	39,510
LENNAR CORP.....	4.750	5/30/2025	69,420
LENNAR CORP.....	4.750	11/29/2027	48,209
LENNAR CORP.....	5.250	6/1/2026	30,058
LEVEL 3 11/19 COV-LITE TLB.....	ZERO RATE	3/1/2027	15,095,904
LEVEL 3 FINANCING INC 144A.....	3.400	3/1/2027	1,693,240
LEVEL 3 FINANCING INC 144A.....	3.875	11/15/2029	1,578,280
LEVEL 3 FINANCING INC 144A.....	4.250	7/1/2028	5,022,375
LEVEL 3 FINANCING INC 144A.....	4.625	9/15/2027	2,830,500
LGI HOMES INC 144A.....	4.000	7/15/2029	1,352,103
LIBERTY INTERACTIVE LLC.....	8.250	2/1/2030	1,183,000
LIBERTY INTERACTIVE LLC.....	8.500	7/15/2029	728,214
LIFE 2021-BMR MORTG BMR F 144A.....	VARIABLE RATE	3/15/2038	6,492,302
LIFE 2022-BMR MORT BMR2 B 144A.....	VARIABLE RATE	5/15/2039	19,373,800
LIFE 2022-BMR MORT BMR2 D 144A.....	VARIABLE RATE	5/15/2039	28,727,400
LIFE STORAGE LP.....	2.400	10/15/2031	30,663
LIFE STORAGE LP.....	3.875	12/15/2027	37,100
LIFE TIME INC 144A.....	5.750	1/15/2026	4,652,500
LIGHT SERVICOS DE ELETRIC 144A.....	4.375	6/18/2026	2,402,161
LINCOLN NATIONAL CORP.....	3.350	3/9/2025	24,060
LINCOLN NATIONAL CORP.....	3.400	1/15/2031	12,404
LINCOLN NATIONAL CORP.....	3.625	12/12/2026	32,916
LINCOLN NATIONAL CORP.....	4.375	6/15/2050	30,398
LINCOLN NATIONAL CORP.....	6.300	10/9/2037	29,606
LINCOLN NATIONAL CORP.....	7.000	6/15/2040	15,611
LINDE INC/CT.....	1.100	8/10/2030	38,494
LINDE INC/CT.....	2.650	2/5/2025	67,118
LINDE INC/CT.....	3.550	11/7/2042	32,336
LIONS GATE CAPITAL HOLDIN 144A.....	5.500	4/15/2029	2,101,195
LIVE NATION ENTERTAINMENT 144A.....	4.750	10/15/2027	1,600,727
LLOYDS BANKING GROUP PLC.....	3.750	1/11/2027	185,890
LLOYDS BANKING GROUP PLC.....	4.050	8/16/2023	1,365,623
LLOYDS BANKING GROUP PLC.....	4.582	12/10/2025	6,918,288
LLOYDS BANKING GROUP PLC.....	4.650	3/24/2026	3,760,005
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	8/11/2026	195,305
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	3/18/2028	4,154,903
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	11/7/2028	180,195
LLOYDS BANKING GROUP PLC.....	VARIABLE RATE	11/15/2033	6,043,826
LOCKHEED MARTIN CORP.....	1.850	6/15/2030	45,228
LOCKHEED MARTIN CORP.....	2.800	6/15/2050	37,436
LOCKHEED MARTIN CORP.....	3.550	1/15/2026	41,823
LOCKHEED MARTIN CORP.....	3.600	3/1/2035	31,129
LOCKHEED MARTIN CORP.....	3.800	3/1/2045	41,125

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
LOCKHEED MARTIN CORP.....	3.900	6/15/2032	32,990
LOCKHEED MARTIN CORP.....	4.070	12/15/2042	57,347
LOCKHEED MARTIN CORP.....	4.090	9/15/2052	40,014
LOCKHEED MARTIN CORP.....	4.150	6/15/2053	38,428
LOCKHEED MARTIN CORP.....	4.300	6/15/2062	21,120
LOCKHEED MARTIN CORP.....	4.500	5/15/2036	52,690
LOCKHEED MARTIN CORP.....	4.700	5/15/2046	32,562
LOCKHEED MARTIN CORP.....	5.250	1/15/2033	25,903
LOCKHEED MARTIN CORP.....	5.700	11/15/2054	26,580
LOCKHEED MARTIN CORP.....	6.150	9/1/2036	38,060
LOEWS CORP.....	3.200	5/15/2030	31,059
LOEWS CORP.....	3.750	4/1/2026	38,638
LOGAN CLO III LTD 1A A 144A.....	VARIABLE RATE	4/21/2035	6,812,699
LOGAN CLO III LTD 1A B 144A.....	VARIABLE RATE	4/21/2035	9,684,095
LOS ANGELES CA UNIF SCH DIST.....	5.750	7/1/2034	7,445,336
LOS ANGELES CA UNIF SCH DIST.....	6.758	7/1/2034	9,084,132
LOUISIANA LOCAL GOVERNMENT ELL A1.....	3.615	2/1/2029	96,935
LOUISIANA LOCAL GOVERNMENT ELL A4.....	4.475	8/1/2039	195,395
LOUISVILLE GAS AND ELECTRIC CO.....	4.250	4/1/2049	16,742
LOWE'S COS INC.....	1.300	4/15/2028	37,434
LOWE'S COS INC.....	1.700	9/15/2028	42,043
LOWE'S COS INC.....	1.700	10/15/2030	54,929
LOWE'S COS INC.....	2.500	4/15/2026	98,099
LOWE'S COS INC.....	2.625	4/1/2031	45,654
LOWE'S COS INC.....	2.800	9/15/2041	30,856
LOWE'S COS INC.....	3.000	10/15/2050	22,474
LOWE'S COS INC.....	3.125	9/15/2024	33,932
LOWE'S COS INC.....	3.350	4/1/2027	32,938
LOWE'S COS INC.....	3.375	9/15/2025	100,924
LOWE'S COS INC.....	3.500	4/1/2051	28,005
LOWE'S COS INC.....	3.650	4/5/2029	50,795
LOWE'S COS INC.....	3.700	4/15/2046	52,159
LOWE'S COS INC.....	3.750	4/1/2032	49,195
LOWE'S COS INC.....	4.000	4/15/2025	112,813
LOWE'S COS INC.....	4.050	5/3/2047	55,197
LOWE'S COS INC.....	4.250	4/1/2052	36,161
LOWE'S COS INC.....	4.375	9/15/2045	32,973
LOWE'S COS INC.....	4.400	9/8/2025	49,370
LOWE'S COS INC.....	4.450	4/1/2062	27,404
LOWE'S COS INC.....	4.500	4/15/2030	43,218
LOWE'S COS INC.....	4.550	4/5/2049	46,033
LOWE'S COS INC.....	4.650	4/15/2042	39,420
LOWE'S COS INC.....	5.000	4/15/2033	19,653
LOWE'S COS INC.....	5.000	4/15/2040	23,204

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
LOWE'S COS INC.....	5.125	4/15/2050	32,019
LOWE'S COS INC.....	5.625	4/15/2053	43,506
LOWE'S COS INC.....	5.800	9/15/2062	19,363
LSB INDUSTRIES INC 144A.....	6.250	10/15/2028	3,202,325
LSF9 ATLANTIS HOLDINGS LL 144A.....	7.750	2/15/2026	53,963,878
LUBRIZOL CORP/THE.....	6.500	10/1/2034	45,989
LUMEN TECHNOLOGIES INC 144A.....	4.000	2/15/2027	3,245,734
LUMEN TECHNOLOGIES INC 144A.....	4.500	1/15/2029	2,461,979
LUXE TRUST 2021-TR TRIP E 144A.....	VARIABLE RATE	10/15/2038	10,983,120
LXP INDUSTRIAL TRUST.....	2.700	9/15/2030	31,984
LYB INTERNATIONAL FINANCE BV.....	4.875	3/15/2044	37,476
LYB INTERNATIONAL FINANCE BV.....	5.250	7/15/2043	26,592
LYB INTERNATIONAL FINANCE III.....	1.250	10/1/2025	8,947
LYB INTERNATIONAL FINANCE III.....	2.250	10/1/2030	23,937
LYB INTERNATIONAL FINANCE III.....	3.375	10/1/2040	32,123
LYB INTERNATIONAL FINANCE III.....	3.625	4/1/2051	20,204
LYB INTERNATIONAL FINANCE III.....	3.800	10/1/2060	26,138
LYB INTERNATIONAL FINANCE III.....	4.200	10/15/2049	33,762
LYB INTERNATIONAL FINANCE III.....	4.200	5/1/2050	747,776
LYONDELLBASELL INDUSTRIES NV.....	4.625	2/26/2055	23,692
MACY'S RETAIL HOLDINGS LL 144A.....	5.875	4/1/2029	19,075,943
MACY'S RETAIL HOLDINGS LL 144A.....	5.875	3/15/2030	6,074,110
MACY'S RETAIL HOLDINGS LL 144A.....	6.125	3/15/2032	10,086,360
MADISON IAQ 6/21 COV-LITE TL.....	ZERO RATE	6/21/2028	15,216,716
MADISON PARK FUNDI 62A A1 144A.....	VARIABLE RATE	7/17/2033	19,903,162
MAGELLAN MIDSTREAM PARTNERS LP.....	3.250	6/1/2030	39,317
MAGELLAN MIDSTREAM PARTNERS LP.....	3.950	3/1/2050	14,771
MAGELLAN MIDSTREAM PARTNERS LP.....	4.200	10/3/2047	15,129
MAGELLAN MIDSTREAM PARTNERS LP.....	4.250	9/15/2046	15,129
MAGELLAN MIDSTREAM PARTNERS LP.....	4.850	2/1/2049	12,541
MAGNA INTERNATIONAL INC.....	2.450	6/15/2030	45,470
MAGNA INTERNATIONAL INC.....	4.150	10/1/2025	48,812
MAGNETITE XXXII LTD 32A A 144A.....	VARIABLE RATE	4/15/2035	11,874,328
MAGNETITE XXXII LTD 32A C 144A.....	VARIABLE RATE	4/15/2035	3,076,498
MAGNETITE XXXV LTD 35A A1 144A.....	VARIABLE RATE	10/25/2035	9,939,003
MAGNOLIA OIL & GAS OPERAT 144A.....	6.000	8/1/2026	1,402,875
MAIN STREET CAPITAL CORP.....	5.200	5/1/2024	34,479
MALLINCKRODT INTERNATIONA 144A.....	11.500	12/15/2028	2,561,370
MALLINCKRODT INTERNATIONA 144A.....	VARIABLE RATE	4/15/2025	2,406,096
MANITOWOC CO INC/THE 144A.....	9.000	4/1/2026	1,523,746
MANULIFE FINANCIAL CORP.....	2.484	5/19/2027	63,082
MANULIFE FINANCIAL CORP.....	3.703	3/16/2032	53,478
MARATHON OIL CORP.....	4.400	7/15/2027	43,047
MARATHON OIL CORP.....	5.200	6/1/2045	30,027

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MARATHON OIL CORP.....	6.600	10/1/2037	44,933
MARATHON OIL CORP.....	6.800	3/15/2032	9,894,212
MARATHON PETROLEUM CORP.....	3.625	9/15/2024	48,707
MARATHON PETROLEUM CORP.....	3.800	4/1/2028	13,892
MARATHON PETROLEUM CORP.....	4.500	4/1/2048	15,938
MARATHON PETROLEUM CORP.....	4.700	5/1/2025	49,300
MARATHON PETROLEUM CORP.....	4.750	9/15/2044	16,811
MARATHON PETROLEUM CORP.....	5.000	9/15/2054	16,860
MARATHON PETROLEUM CORP.....	5.125	12/15/2026	34,920
MARATHON PETROLEUM CORP.....	6.500	3/1/2041	46,604
MARB BONDCO PLC 144A.....	3.950	1/29/2031	1,860,520
MARKEL CORP.....	3.450	5/7/2052	27,053
MARKEL CORP.....	4.300	11/1/2047	15,711
MARKEL CORP.....	5.000	5/20/2049	30,444
MARKS & SPENCER PLC 144A.....	7.125	12/1/2037	876,980
MARRIOTT INTERNATIONAL INC/MD.....	2.750	10/15/2033	30,790
MARRIOTT INTERNATIONAL INC/MD.....	3.125	6/15/2026	32,753
MARRIOTT INTERNATIONAL INC/MD.....	3.500	10/15/2032	37,520
MARRIOTT INTERNATIONAL INC/MD.....	3.600	4/15/2024	78,344
MARRIOTT INTERNATIONAL INC/MD.....	3.750	10/1/2025	43,234
MARRIOTT INTERNATIONAL INC/MD.....	4.000	4/15/2028	37,303
MARRIOTT INTERNATIONAL INC/MD.....	4.625	6/15/2030	42,124
MARRIOTT INTERNATIONAL INC/MD.....	5.000	10/15/2027	49,450
MARRIOTT INTERNATIONAL INC/MD.....	5.750	5/1/2025	83,932
MARRIOTT OWNERSHIP RESORT 144A.....	4.500	6/15/2029	4,148,150
MARRIOTT OWNERSHIP RESORTS INC.....	4.750	1/15/2028	6,330,571
MARSH & MCLENNAN COS INC.....	2.375	12/15/2031	28,430
MARSH & MCLENNAN COS INC.....	2.900	12/15/2051	22,647
MARSH & MCLENNAN COS INC.....	3.750	3/14/2026	82,537
MARSH & MCLENNAN COS INC.....	3.875	3/15/2024	78,911
MARSH & MCLENNAN COS INC.....	4.200	3/1/2048	45,671
MARSH & MCLENNAN COS INC.....	4.375	3/15/2029	62,973
MARSH & MCLENNAN COS INC.....	4.750	3/15/2039	55,603
MARSH & MCLENNAN COS INC.....	4.900	3/15/2049	37,314
MARSH & MCLENNAN COS INC.....	5.750	11/1/2032	26,349
MARSH & MCLENNAN COS INC.....	6.250	11/1/2052	28,027
MARTIN MARIETTA MATERIALS INC.....	2.500	3/15/2030	70,342
MARTIN MARIETTA MATERIALS INC.....	3.500	12/15/2027	37,142
MARTIN MARIETTA MATERIALS INC.....	4.250	7/2/2024	34,557
MARTIN MARIETTA MATERIALS INC.....	4.250	12/15/2047	32,492
MARVELL TECHNOLOGY INC.....	1.650	4/15/2026	70,836
MARVELL TECHNOLOGY INC.....	2.950	4/15/2031	16,115
MARYLAND ST HLTH & HGR EDUCNTL.....	3.052	7/1/2040	42,445
MASCO CORP.....	2.000	10/1/2030	23,307



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MASCO CORP.....	3.125	2/15/2051	24,999
MASS GENERAL BRIGHAM INC.....	3.765	7/1/2048	68,717
MASSACHUSETTS INSTITUTE OF TEC.....	4.678	7/1/2114	74,330
MASSACHUSETTS ST SCH BLDG AUTH.....	3.395	10/15/2040	126,890
MASSACHUSETTS ST SCH BLDG AUTH.....	5.715	8/15/2039	78,729
MASSACHUSETTS ST TRANSPRTN FUN.....	5.731	6/1/2040	51,895
MASSACHUSETTS ST WTR RESOURCES.....	2.823	8/1/2041	65,372
MASTEC INC 144A.....	6.625	8/15/2029	1,246,735
MASTERCARD INC.....	1.900	3/15/2031	28,528
MASTERCARD INC.....	2.000	3/3/2025	18,935
MASTERCARD INC.....	2.000	11/18/2031	24,270
MASTERCARD INC.....	2.950	11/21/2026	47,252
MASTERCARD INC.....	2.950	6/1/2029	22,638
MASTERCARD INC.....	2.950	3/15/2051	24,973
MASTERCARD INC.....	3.300	3/26/2027	42,944
MASTERCARD INC.....	3.350	3/26/2030	32,163
MASTERCARD INC.....	3.375	4/1/2024	44,207
MASTERCARD INC.....	3.500	2/26/2028	42,811
MASTERCARD INC.....	3.650	6/1/2049	32,718
MASTERCARD INC.....	3.800	11/21/2046	21,062
MASTERCARD INC.....	3.850	3/26/2050	46,313
MATCH GROUP HOLDINGS II L 144A.....	3.625	10/1/2031	1,533,720
MATCH GROUP HOLDINGS II L 144A.....	4.125	8/1/2030	1,632,740
MATCH GROUP HOLDINGS II L 144A.....	4.625	6/1/2028	1,782,920
MATCH GROUP HOLDINGS II L 144A.....	5.000	12/15/2027	920,000
MATCH GROUP HOLDINGS II L 144A.....	5.625	2/15/2029	930,000
MATIV HOLDINGS INC 144A.....	6.875	10/1/2026	1,500,250
MATTAMY GROUP CORP 144A.....	4.625	3/1/2030	1,029,284
MATTAMY GROUP CORP 144A.....	5.250	12/15/2027	2,004,236
MATTEL INC.....	5.450	11/1/2041	1,627,980
MATTEL INC.....	6.200	10/1/2040	1,726,320
MATTEL INC 144A.....	3.375	4/1/2026	1,838,820
MATTEL INC 144A.....	3.750	4/1/2029	1,756,660
MATTEL INC 144A.....	5.875	12/15/2027	1,960,080
MAUSER PACKAGING SOLUTION 144A.....	5.500	4/15/2024	3,888,920
MAXAR TECHNOLOGIES INC 144A.....	7.750	6/15/2027	2,595,575
MAYO CLINIC.....	3.774	11/15/2043	61,559
MCAFFEE 3/22 (USD) COV-LITE TLB.....	ZERO RATE	3/1/2029	31,289,021
MCAFFEE/MAGENTA 5/21 TLB.....	ZERO RATE	7/27/2028	17,564,729
MCCORMICK & CO INC/MD.....	1.850	2/15/2031	27,163
MCCORMICK & CO INC/MD.....	2.500	4/15/2030	33,504
MCCORMICK & CO INC/MD.....	3.150	8/15/2024	53,206
MCCORMICK & CO INC/MD.....	3.400	8/15/2027	32,671
MCDONALD'S CORP.....	2.625	9/1/2029	39,535

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
MCDONALD'S CORP.....	3.375	5/26/2025	53,246
MCDONALD'S CORP.....	3.500	3/1/2027	28,601
MCDONALD'S CORP.....	3.625	5/1/2043	27,494
MCDONALD'S CORP.....	3.700	2/15/2042	32,049
MCDONALD'S CORP.....	4.200	4/1/2050	5,021,953
MCDONALD'S CORP.....	4.450	3/1/2047	43,417
MCDONALD'S CORP.....	4.450	9/1/2048	52,729
MCDONALD'S CORP.....	4.600	9/9/2032	24,564
MCDONALD'S CORP.....	4.600	5/26/2045	49,219
MCDONALD'S CORP.....	4.700	12/9/2035	53,160
MCDONALD'S CORP.....	5.150	9/9/2052	24,132
MCDONALD'S CORP.....	6.300	10/15/2037	65,478
MCDONALD'S CORP.....	6.300	3/1/2038	76,611
MCGRAW-HILL EDUCATION INC 144A.....	5.750	8/1/2028	8,403,700
MCGRAW-HILL EDUCATION INC 144A.....	8.000	8/1/2029	14,885,460
MCKESSON CORP.....	0.900	12/3/2025	48,968
MCKESSON CORP.....	1.300	8/15/2026	48,336
MCKESSON CORP.....	3.950	2/16/2028	33,161
MDC HOLDINGS INC.....	2.500	1/15/2031	14,390
MDC HOLDINGS INC.....	3.850	1/15/2030	12,276
MDC HOLDINGS INC.....	6.000	1/15/2043	28,675
MDGH GMTN RSC LTD 144A.....	3.700	11/7/2049	578,564
MDGH GMTN RSC LTD REGS.....	3.700	11/7/2049	1,074,476
MEAD JOHNSON NUTRITION CO.....	4.125	11/15/2025	78,388
MED TRUST 2021-MDL MDLN A 144A.....	VARIABLE RATE	11/15/2038	3,732,110
MED TRUST 2021-MDL MDLN D 144A.....	VARIABLE RATE	11/15/2038	5,161,606
MED TRUST 2021-MDL MDLN F 144A.....	VARIABLE RATE	11/15/2038	13,796,550
MEDLINE BORROWER LP 144A.....	5.250	10/1/2029	11,278,634
MEDLINE INDUSTRIES/MOZART 10/2.....	ZERO RATE	10/23/2028	38,990,456
MEDTRONIC INC.....	4.375	3/15/2035	42,876
MEDTRONIC INC.....	4.625	3/15/2045	42,066
MEG ENERGY CORP 144A.....	5.875	2/1/2029	4,243,635
MELLO MORTGAGE CA INV2 A3 144A.....	VARIABLE RATE	8/25/2051	7,050,236
MEMORIAL SLOAN-KETTERING CANCER.....	2.955	1/1/2050	28,713
MERCADOLIBRE INC.....	3.125	1/14/2031	754,546
MERCEDES-BENZ FINANCE NORTH AM.....	8.500	1/18/2031	74,108
MERCER INTERNATIONAL INC.....	5.125	2/1/2029	836,010
MERCK & CO INC.....	0.750	2/24/2026	48,797
MERCK & CO INC.....	1.450	6/24/2030	24,030
MERCK & CO INC.....	1.700	6/10/2027	80,035
MERCK & CO INC.....	1.900	12/10/2028	43,063
MERCK & CO INC.....	2.150	12/10/2031	36,907
MERCK & CO INC.....	2.350	6/24/2040	59,630
MERCK & CO INC.....	2.450	6/24/2050	28,887

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MERCK & CO INC.....	2.750	2/10/2025	62,351
MERCK & CO INC.....	2.750	12/10/2051	54,068
MERCK & CO INC.....	2.900	3/7/2024	48,906
MERCK & CO INC.....	2.900	12/10/2061	32,369
MERCK & CO INC.....	3.400	3/7/2029	51,319
MERCK & CO INC.....	3.600	9/15/2042	45,548
MERCK & CO INC.....	3.700	2/10/2045	66,258
MERCK & CO INC.....	3.900	3/7/2039	39,788
MERCK & CO INC.....	4.000	3/7/2049	42,876
MERCK & CO INC.....	4.150	5/18/2043	40,169
MERCK & CO INC.....	6.550	9/15/2037	45,946
MERCURY CHILE HOLDCO LLC REGS.....	6.500	1/24/2027	1,910,000
MERLIN ENTERTAINMENTS LTD 144A.....	5.750	6/15/2026	1,919,292
MET GOVT NASHVILLE & DAVIDSON.....	6.731	7/1/2043	84,465
MET TRANSPRTN AUTH NY DEDICATE.....	7.336	11/15/2039	91,967
MET TRANSPRTN AUTH NY REVENUE.....	5.175	11/15/2049	53,559
MET WASHINGTON DC ARPTS AUTH D.....	7.462	10/1/2046	73,863
META PLATFORMS INC.....	3.500	8/15/2027	93,354
META PLATFORMS INC.....	3.850	8/15/2032	88,662
META PLATFORMS INC.....	4.450	8/15/2052	40,028
META PLATFORMS INC.....	4.650	8/15/2062	40,041
METHANEX CORP.....	5.125	10/15/2027	1,307,775
METHANEX CORP.....	5.250	12/15/2029	3,287,076
METHANEX CORP.....	5.650	12/1/2044	1,075,650
METLIFE INC.....	3.600	11/13/2025	34,059
METLIFE INC.....	4.125	8/13/2042	46,941
METLIFE INC.....	4.600	5/13/2046	40,889
METLIFE INC.....	4.875	11/13/2043	56,110
METLIFE INC.....	5.000	7/15/2052	28,694
METLIFE INC.....	5.700	6/15/2035	73,650
METLIFE INC.....	6.400	12/15/2066	48,626
METLIFE INC.....	6.500	12/15/2032	44,256
METLIFE INC.....	VARIABLE RATE	12/15/2044	63,701
MEXICO CITY AIRPORT TRUST 144A.....	4.250	10/31/2026	767,769
MEXICO CITY AIRPORT TRUST 144A.....	5.500	7/31/2047	1,620,850
MEXICO CITY AIRPORT TRUST REGS.....	3.875	4/30/2028	4,167,891
MEXICO CITY AIRPORT TRUST REGS.....	4.250	10/31/2026	3,252,288
MEXICO CITY AIRPORT TRUST REGS.....	5.500	10/31/2046	1,117,480
MEXICO CITY AIRPORT TRUST REGS.....	5.500	7/31/2047	4,971,120
MEXICO GOVERNMENT INTERNATIONA.....	2.659	5/24/2031	161,688
MEXICO GOVERNMENT INTERNATIONA.....	3.250	4/16/2030	988,131
MEXICO GOVERNMENT INTERNATIONA.....	3.500	2/12/2034	4,184,837
MEXICO GOVERNMENT INTERNATIONA.....	3.750	1/11/2028	1,296,767
MEXICO GOVERNMENT INTERNATIONA.....	3.771	5/24/2061	235,590

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MEXICO GOVERNMENT INTERNATIONALA.....	4.000	3/15/2115	747,339
MEXICO GOVERNMENT INTERNATIONALA.....	4.125	1/21/2026	292,818
MEXICO GOVERNMENT INTERNATIONALA.....	4.150	3/28/2027	209,761
MEXICO GOVERNMENT INTERNATIONALA.....	4.280	8/14/2041	1,012,037
MEXICO GOVERNMENT INTERNATIONALA.....	4.350	1/15/2047	195,927
MEXICO GOVERNMENT INTERNATIONALA.....	4.400	2/12/2052	636,818
MEXICO GOVERNMENT INTERNATIONALA.....	4.500	4/22/2029	1,729,778
MEXICO GOVERNMENT INTERNATIONALA.....	4.500	1/31/2050	149,217
MEXICO GOVERNMENT INTERNATIONALA.....	4.600	2/10/2048	3,137,273
MEXICO GOVERNMENT INTERNATIONALA.....	4.750	4/27/2032	347,863
MEXICO GOVERNMENT INTERNATIONALA.....	4.750	3/8/2044	121,461
MEXICO GOVERNMENT INTERNATIONALA.....	4.875	5/19/2033	3,604,224
MEXICO GOVERNMENT INTERNATIONALA.....	5.550	1/21/2045	76,901
MEXICO GOVERNMENT INTERNATIONALA.....	5.750	10/12/2110	498,678
MEXICO GOVERNMENT INTERNATIONALA.....	6.050	1/11/2040	5,298,925
MEXICO GOVERNMENT INTERNATIONALA.....	6.750	9/27/2034	47,275
MEXICO GOVERNMENT INTERNATIONALA.....	7.500	4/8/2033	3,267,065
MEXICO GOVERNMENT INTERNATIONALA.....	8.300	8/15/2031	76,555
MEXICO GOVERNMENT INTERNATIONALA.....	11.500	5/15/2026	65,999
MF1 2021-FL6 LTD FL6 A 144A.....	VARIABLE RATE	7/16/2036	14,728,304
MGM RESORTS INTERNATIONAL.....	4.625	9/1/2026	8,981,313
MHP 2022-MHIL MHIL F 144A.....	VARIABLE RATE	1/15/2027	4,456,609
MICHIGAN ST STRATEGIC FUND LTD.....	3.225	9/1/2047	46,175
MICROCHIP TECHNOLOGY INC.....	0.983	9/1/2024	11,368,333
MICRON TECHNOLOGY INC.....	3.366	11/1/2041	6,735
MICRON TECHNOLOGY INC.....	3.477	11/1/2051	25,052
MICRON TECHNOLOGY INC.....	4.663	2/15/2030	40,861
MICRON TECHNOLOGY INC.....	4.975	2/6/2026	39,435
MICRON TECHNOLOGY INC.....	5.327	2/6/2029	28,860
MICRON TECHNOLOGY INC.....	6.750	11/1/2029	50,967
MICROSOFT CORP.....	2.400	8/8/2026	149,456
MICROSOFT CORP.....	2.525	6/1/2050	122,763
MICROSOFT CORP.....	2.675	6/1/2060	133,236
MICROSOFT CORP.....	2.700	2/12/2025	134,747
MICROSOFT CORP.....	2.875	2/6/2024	107,922
MICROSOFT CORP.....	2.921	3/17/2052	119,003
MICROSOFT CORP.....	3.041	3/17/2062	81,269
MICROSOFT CORP.....	3.125	11/3/2025	43,509
MICROSOFT CORP.....	3.300	2/6/2027	149,480
MICROSOFT CORP.....	3.450	8/8/2036	39,212
MICROSOFT CORP.....	3.500	2/12/2035	40,947
MICROSOFT CORP.....	3.700	8/8/2046	89,752
MICROSOFT CORP.....	4.450	11/3/2045	42,932
MICROSOFT CORP.....	4.500	10/1/2040	53,730

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MICROSOFT CORP.....	5.300	2/8/2041	37,718
MID-AMERICA APARTMENTS LP.....	1.700	2/15/2031	7,837
MID-AMERICA APARTMENTS LP.....	2.875	9/15/2051	25,890
MID-AMERICA APARTMENTS LP.....	3.600	6/1/2027	14,242
MID-AMERICA APARTMENTS LP.....	3.950	3/15/2029	23,660
MID-AMERICA APARTMENTS LP.....	4.000	11/15/2025	24,291
MIDAMERICAN ENERGY CO.....	3.650	4/15/2029	56,361
MIDAMERICAN ENERGY CO.....	3.650	8/1/2048	35,436
MIDAMERICAN ENERGY CO.....	3.950	8/1/2047	37,210
MIDAMERICAN ENERGY CO.....	4.800	9/15/2043	37,694
MIDCAP FINANCIAL ISSUER T 144A.....	5.625	1/15/2030	1,538,696
MIDCAP FINANCIAL ISSUER T 144A.....	6.500	5/1/2028	8,963,148
MIDWEST GAMING BORROWER L 144A.....	4.875	5/1/2029	3,991,384
MILANO 10/20 COV-LITE TLB.....	ZERO RATE	10/1/2027	25,515,621
MILLICOM INTERNATIONAL CE 144A.....	4.500	4/27/2031	3,114,805
MILLICOM INTERNATIONAL CE 144A.....	5.125	1/15/2028	1,673,874
MILLICOM INTERNATIONAL CE 144A.....	6.250	3/25/2029	1,720,980
MINERAL RESOURCES LTD 144A.....	8.000	11/1/2027	3,318,077
MINERAL RESOURCES LTD 144A.....	8.125	5/1/2027	3,390,333
MINERAL RESOURCES LTD 144A.....	8.500	5/1/2030	3,609,180
MIRANT AMERICAS ESC GEN INC.....	7.625	5/1/2006	0
MISSISSIPPI POWER CO.....	3.950	3/30/2028	37,580
MISSISSIPPI POWER CO.....	4.250	3/15/2042	32,618
MISSISSIPPI ST.....	5.245	11/1/2034	76,593
MISSOURI ST HLTH & EDUCTNL FAC.....	3.652	8/15/2057	60,524
MISYS 6/17 (USD) COV-LITE TLB.....	ZERO RATE	6/13/2024	18,579,658
MITCHELL INTERNATIONAL 10/21 T.....	ZERO RATE	10/15/2028	14,755,371
MINITUBISHI UFJ FINANCIAL GROUP.....	3.407	3/7/2024	166,306
MINITUBISHI UFJ FINANCIAL GROUP.....	3.677	2/22/2027	99,565
MINITUBISHI UFJ FINANCIAL GROUP.....	3.741	3/7/2029	74,016
MINITUBISHI UFJ FINANCIAL GROUP.....	3.777	3/2/2025	97,369
MINITUBISHI UFJ FINANCIAL GROUP.....	3.961	3/2/2028	132,669
MINITUBISHI UFJ FINANCIAL GROUP.....	4.050	9/11/2028	37,392
MINITUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	7/19/2025	186,005
MINITUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	7/20/2028	195,508
MINITUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	9/13/2028	198,361
MINITUBISHI UFJ FINANCIAL GROUP.....	VARIABLE RATE	7/20/2033	191,751
MIWD HOLDCO II LLC / MIWD 144A.....	5.500	2/1/2030	3,980,750
MIZUHO FINANCIAL GROUP INC.....	2.564	9/13/2031	153,451
MIZUHO FINANCIAL GROUP INC.....	VARIABLE RATE	5/25/2026	184,189
MKS INSTRUMENTS 8/22 TLB.....	ZERO RATE	8/17/2029	11,805,413
MODIVCARE ESCROW ISSUER I 144A.....	5.000	10/1/2029	2,529,900
MODIVCARE INC 144A.....	5.875	11/15/2025	1,543,319
MOHAWK INDUSTRIES INC.....	3.625	5/15/2030	12,967

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MOHEGAN TRIBAL GAMING AUT 144A.....	8.000	2/1/2026	58,938,298
MOLINA HEALTHCARE INC 144A.....	3.875	11/15/2030	3,389,760
MOLINA HEALTHCARE INC 144A.....	3.875	5/15/2032	3,321,760
MOLINA HEALTHCARE INC 144A.....	4.375	6/15/2028	3,650,360
MOLSON COORS BEVERAGE CO.....	4.200	7/15/2046	9,779,032
MOLSON COORS BEVERAGE CO.....	5.000	5/1/2042	8,964,603
MONDELEZ INTERNATIONAL INC.....	1.500	5/4/2025	64,916
MONDELEZ INTERNATIONAL INC.....	1.500	2/4/2031	27,016
MONDELEZ INTERNATIONAL INC.....	1.875	10/15/2032	45,775
MONDELEZ INTERNATIONAL INC.....	2.625	9/4/2050	28,628
MONDELEZ INTERNATIONAL INC.....	2.750	4/13/2030	41,450
MONGOLIA GOVERNMENT INTER 144A.....	4.450	7/7/2031	646,985
MONGOLIA GOVERNMENT INTER REGS.....	5.125	4/7/2026	684,056
MONGOLIA GOVERNMENT INTER REGS.....	8.750	3/9/2024	3,277,313
MOODY'S CORP.....	2.000	8/19/2031	31,785
MOODY'S CORP.....	2.750	8/19/2041	21,083
MOODY'S CORP.....	3.250	1/15/2028	18,512
MOODY'S CORP.....	3.250	5/20/2050	10,366
MOODY'S CORP.....	3.750	2/25/2052	19,313
MOODY'S CORP.....	4.875	12/17/2048	18,193
MORGAN STANLEY.....	3.125	7/27/2026	415,736
MORGAN STANLEY.....	3.625	1/20/2027	406,755
MORGAN STANLEY.....	3.700	10/23/2024	92,845
MORGAN STANLEY.....	3.875	4/29/2024	192,103
MORGAN STANLEY.....	3.875	1/27/2026	455,066
MORGAN STANLEY.....	3.950	4/23/2027	9,509,306
MORGAN STANLEY.....	4.300	1/27/2045	85,457
MORGAN STANLEY.....	4.350	9/8/2026	15,483,502
MORGAN STANLEY.....	4.375	1/22/2047	77,054
MORGAN STANLEY.....	5.000	11/24/2025	15,138,925
MORGAN STANLEY.....	6.375	7/24/2042	97,778
MORGAN STANLEY.....	7.250	4/1/2032	112,543
MORGAN STANLEY.....	VARIABLE RATE	4/17/2025	102,493
MORGAN STANLEY.....	VARIABLE RATE	5/30/2025	97,864
MORGAN STANLEY.....	VARIABLE RATE	7/22/2025	76,548
MORGAN STANLEY.....	VARIABLE RATE	10/21/2025	110,436
MORGAN STANLEY.....	VARIABLE RATE	2/18/2026	65,813
MORGAN STANLEY.....	VARIABLE RATE	4/28/2026	394,449
MORGAN STANLEY.....	VARIABLE RATE	12/10/2026	285,399
MORGAN STANLEY.....	VARIABLE RATE	5/4/2027	131,826
MORGAN STANLEY.....	VARIABLE RATE	4/20/2028	66,589
MORGAN STANLEY.....	VARIABLE RATE	7/22/2028	138,011
MORGAN STANLEY.....	VARIABLE RATE	1/23/2030	201,205
MORGAN STANLEY.....	VARIABLE RATE	1/22/2031	103,749

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MORGAN STANLEY.....	VARIABLE RATE	2/13/2032	93,998
MORGAN STANLEY.....	VARIABLE RATE	7/21/2032	99,942
MORGAN STANLEY.....	VARIABLE RATE	10/20/2032	78,422
MORGAN STANLEY.....	VARIABLE RATE	10/18/2033	104,946
MORGAN STANLEY.....	VARIABLE RATE	9/16/2036	83,891
MORGAN STANLEY.....	VARIABLE RATE	4/20/2037	14,351,323
MORGAN STANLEY.....	VARIABLE RATE	7/22/2038	54,795
MORGAN STANLEY.....	VARIABLE RATE	4/22/2039	88,370
MORGAN STANLEY.....	VARIABLE RATE	3/24/2051	80,279
MORGAN STANLEY.....	VARIABLE RATE	1/25/2052	43,697
MORGAN STANLEY DOMESTIC HOLDIN.....	3.800	8/24/2027	38,009
MORGAN STANLEY DOMESTIC HOLDIN.....	4.500	6/20/2028	58,529
MORGAN STANLEY EAT 17A B1 144A.....	VARIABLE RATE	7/20/2035	13,794,143
MOROCCO GOVERNMENT INTERN 144A.....	3.000	12/15/2032	270,164
MOROCCO GOVERNMENT INTERN 144A.....	4.000	12/15/2050	707,298
MOROCCO GOVERNMENT INTERN REGS.....	1.500	11/27/2031	2,569,004
MOROCCO GOVERNMENT INTERN REGS.....	2.000	9/30/2030	2,047,350
MOROCCO GOVERNMENT INTERN REGS.....	2.375	12/15/2027	1,055,888
MOROCCO GOVERNMENT INTERN REGS.....	5.500	12/11/2042	1,641,392
MOSAIC CO/THE.....	4.050	11/15/2027	18,882
MOSAIC CO/THE.....	4.875	11/15/2041	25,659
MOSAIC CO/THE.....	5.450	11/15/2033	34,079
MOSS CREEK RESOURCES HOLD 144A.....	7.500	1/15/2026	2,925,715
MOSS CREEK RESOURCES HOLD 144A.....	10.500	5/15/2027	2,268,648
MOTOROLA SOLUTIONS INC.....	2.300	11/15/2030	35,359
MOTOROLA SOLUTIONS INC.....	2.750	5/24/2031	16,024
MOTOROLA SOLUTIONS INC.....	4.000	9/1/2024	18,661
MOTOROLA SOLUTIONS INC.....	4.600	2/23/2028	43,711
MOTOROLA SOLUTIONS INC.....	5.500	9/1/2044	36,382
MOTOROLA SOLUTIONS INC.....	5.600	6/1/2032	39,139
MOUNT SINAI HOSPITALS GROUP IN.....	3.981	7/1/2048	96,808
MOZAMBIQUE INTERNATIONAL 144A.....	VARIABLE RATE	9/15/2031	4,309,960
MOZAMBIQUE INTERNATIONAL REGS.....	VARIABLE RATE	9/15/2031	1,284,400
MPH ACQUISITION HOLDINGS 144A.....	5.500	9/1/2028	4,680,600
MPH ACQUISITION HOLDINGS 144A.....	5.750	11/1/2028	4,837,948
MPLX LP.....	1.750	3/1/2026	58,088
MPLX LP.....	2.650	8/15/2030	57,002
MPLX LP.....	4.000	2/15/2025	38,791
MPLX LP.....	4.000	3/15/2028	51,314
MPLX LP.....	4.125	3/1/2027	52,070
MPLX LP.....	4.250	12/1/2027	37,844
MPLX LP.....	4.500	4/15/2038	37,916
MPLX LP.....	4.700	4/15/2048	44,020
MPLX LP.....	4.800	2/15/2029	28,758

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
MPLX LP.....	4.875	12/1/2024	39,659
MPLX LP.....	4.875	6/1/2025	54,413
MPLX LP.....	4.900	4/15/2058	27,575
MPLX LP.....	4.950	9/1/2032	47,031
MPLX LP.....	4.950	3/14/2052	36,867
MPLX LP.....	5.200	3/1/2047	38,370
MPLX LP.....	5.500	2/15/2049	39,893
MTN MAURITIUS INVESTMENTS 144A.....	6.500	10/13/2026	1,606,184
MUNI ELEC AUTH OF GEORGIA.....	7.055	4/1/2057	71,769
MURPHY OIL CORP.....	VARIABLE RATE	12/1/2042	1,384,500
MURPHY OIL USA INC.....	4.750	9/15/2029	3,660,120
MURPHY OIL USA INC.....	5.625	5/1/2027	1,942,020
MURPHY OIL USA INC 144A.....	3.750	2/15/2031	3,302,200
MYLAN INC.....	4.550	4/15/2028	7,469,338
MYLAN INC.....	5.200	4/15/2048	33,764
MYLAN INC.....	5.400	11/29/2043	55,771
NABORS INDUSTRIES INC 144A.....	7.375	5/15/2027	9,687,000
NAK NAFTOGAZ UKRAINE VIA REGS.....	7.125	7/19/2024	593,376
NAMIBIA INTERNATIONAL BON REGS.....	5.250	10/29/2025	1,481,975
NASDAQ INC.....	1.650	1/15/2031	61,419
NASDAQ INC.....	2.500	12/21/2040	22,858
NASDAQ INC.....	3.250	4/28/2050	10,169
NASDAQ INC.....	3.850	6/30/2026	38,655
NASDAQ INC.....	3.950	3/7/2052	38,450
NATIONAL FUEL GAS CO.....	3.950	9/15/2027	37,078
NATIONAL HEALTH INVESTORS INC.....	3.000	2/1/2031	14,437
NATIONAL RETAIL PROPERTIES INC.....	3.500	4/15/2051	13,510
NATIONAL RETAIL PROPERTIES INC.....	4.000	11/15/2025	38,586
NATIONAL RETAIL PROPERTIES INC.....	4.300	10/15/2028	32,552
NATIONAL RETAIL PROPERTIES INC.....	4.800	10/15/2048	12,457
NATIONAL RURAL UTILITIES COOPE.....	0.350	2/8/2024	52,268
NATIONAL RURAL UTILITIES COOPE.....	1.000	6/15/2026	3,489,704
NATIONAL RURAL UTILITIES COOPE.....	1.875	2/7/2025	42,246
NATIONAL RURAL UTILITIES COOPE.....	2.400	3/15/2030	1,498,328
NATIONAL RURAL UTILITIES COOPE.....	2.750	4/15/2032	37,298
NATIONAL RURAL UTILITIES COOPE.....	3.050	4/25/2027	3,710,517
NATIONAL RURAL UTILITIES COOPE.....	3.250	11/1/2025	52,449
NATIONAL RURAL UTILITIES COOPE.....	3.400	2/7/2028	1,625,520
NATIONAL RURAL UTILITIES COOPE.....	3.700	3/15/2029	27,641
NATIONAL RURAL UTILITIES COOPE.....	4.023	11/1/2032	13,654
NATIONAL RURAL UTILITIES COOPE.....	4.150	12/15/2032	23,180
NATIONAL RURAL UTILITIES COOPE.....	5.450	10/30/2025	50,694
NATIONAL RURAL UTILITIES COOPE.....	5.800	1/15/2033	52,326
NATIONAL RURAL UTILITIES COOPE.....	8.000	3/1/2032	47,283



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NATIONAL RURAL UTILITIES COOPE.....	VARIABLE RATE	4/20/2046	13,539
NATIONSTAR MORTGAGE HOLDI 144A.....	5.125	12/15/2030	3,056,149
NATIONSTAR MORTGAGE HOLDI 144A.....	5.500	8/15/2028	3,261,640
NATIONSTAR MORTGAGE HOLDI 144A.....	5.750	11/15/2031	7,775,000
NATIONSTAR MORTGAGE HOLDI 144A.....	6.000	1/15/2027	3,211,260
NATIONWIDE FINANCIAL SERVICES.....	6.750	5/15/2087	33,516
NATIXIS COMMERCIAL 10K D 144A.....	VARIABLE RATE	5/15/2039	4,866,060
NATWEST GROUP PLC.....	5.125	5/28/2024	5,961,999
NATWEST GROUP PLC.....	VARIABLE RATE	3/22/2025	25,623,880
NATWEST GROUP PLC.....	VARIABLE RATE	6/14/2027	13,233,552
NATWEST GROUP PLC.....	VARIABLE RATE	11/28/2035	3,968,846
NAVIENT CORP.....	4.875	3/15/2028	2,302,776
NAVIENT CORP.....	5.000	3/15/2027	4,606,407
NAVIENT CORP.....	5.500	3/15/2029	3,642,624
NAVIENT CORP.....	5.625	8/1/2033	2,341,593
NAVIENT CORP.....	6.125	3/25/2024	2,894,777
NAVIENT CORP.....	6.750	6/25/2025	5,471,487
NAVIENT CORP.....	6.750	6/15/2026	2,403,750
NBCUNIVERSAL MEDIA LLC.....	4.450	1/15/2043	29,981
NCL CORP LTD 144A.....	3.625	12/15/2024	12,696,644
NCL CORP LTD 144A.....	5.875	2/15/2027	7,363,550
NCR CORP 144A.....	5.000	10/1/2028	1,065,663
NCR CORP 144A.....	5.250	10/1/2030	6,271,650
NCR CORP 144A.....	5.750	9/1/2027	989,466
NECESSITY RETAIL REIT INC 144A.....	4.500	9/30/2028	1,617,000
NEMAK SAB DE CV 144A.....	3.625	6/28/2031	821,352
NEPTUNE BIDCO US INC 144A.....	9.290	4/15/2029	9,425,000
NEPTUNE ENERGY BONDCO PLC 144A.....	6.625	5/15/2025	1,068,111
NESCO HOLDINGS II INC 144A.....	5.500	4/15/2029	3,937,500
NESTLE SKIN HEALTH/SUNSHINE/.....	ZERO RATE	10/1/2026	19,265,407
NETAPP INC.....	1.875	6/22/2025	41,496
NETAPP INC.....	2.375	6/22/2027	53,504
NETAPP INC.....	2.700	6/22/2030	16,438
NETFLIX INC.....	4.875	4/15/2028	11,925,037
NETFLIX INC.....	5.875	11/15/2028	18,775,643
NETFLIX INC 144A.....	5.375	11/15/2029	4,850,000
NEUBERGER BERMAN LO 47A A 144A.....	VARIABLE RATE	4/14/2035	7,797,526
NEVADA POWER CO.....	2.400	5/1/2030	29,464
NEVADA POWER CO.....	3.125	8/1/2050	27,194
NEVADA POWER CO.....	5.900	5/1/2053	26,851
NEVADA POWER CO.....	6.750	7/1/2037	16,649
NEW ENTERPRISE STONE & LI 144A.....	5.250	7/15/2028	2,622,175
NEW FORTRESS ENERGY INC 144A.....	6.500	9/30/2026	8,307,222
NEW FORTRESS ENERGY INC 144A.....	6.750	9/15/2025	6,998,920

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NEW GOLD INC 144A.....	7.500	7/15/2027	1,820,916
NEW HOME CO INC/THE 144A.....	7.250	10/15/2025	1,782,797
NEW JERSEY ST TRANSPRTN TRUST.....	6.561	12/15/2040	107,358
NEW JERSEY ST TURNPIKE AUTH TU.....	7.102	1/1/2041	8,333,307
NEW METRO GLOBAL LTD REGS.....	4.500	5/2/2026	370,768
NEW METRO GLOBAL LTD REGS.....	4.800	12/15/2024	425,695
NEW RESIDENTIAL AD T1 AT1 144A.....	1.426	8/15/2053	5,790,180
NEW RESIDENTIAL M INV1 A2 144A.....	VARIABLE RATE	6/25/2051	6,870,268
NEW YORK AND PRESBYTERIAN HOSP.....	4.063	8/1/2056	80,421
NEW YORK CITY NY MUNI WTR FIN.....	5.440	6/15/2043	4,618,389
NEW YORK CITY NY MUNI WTR FIN.....	5.724	6/15/2042	53,797
NEW YORK CITY NY MUNI WTR FIN.....	5.750	6/15/2041	64,533
NEW YORK CITY NY TRANSITIONAL.....	5.572	11/1/2038	50,860
NEW YORK NY.....	6.271	12/1/2037	98,467
NEW YORK ST DORM AUTH REVENUES.....	3.142	7/1/2043	15,563
NEW YORK ST DORM AUTH ST PERSO.....	3.110	2/15/2039	94,242
NEWELL BRANDS INC.....	4.875	6/1/2025	4,376,250
NEWELL BRANDS INC.....	6.375	9/15/2027	1,988,220
NEWELL BRANDS INC.....	6.625	9/15/2029	1,975,000
NEWELL BRANDS INC.....	STEPPED RATE	4/1/2026	15,052,800
NEWELL BRANDS INC.....	STEPPED RATE	4/1/2036	1,459,637
NEWELL BRANDS INC.....	STEPPED RATE	4/1/2046	2,756,268
NEWMARKET CORP.....	2.700	3/18/2031	35,604
NEWMONT CORP.....	2.600	7/15/2032	27,998
NEWMONT CORP.....	2.800	10/1/2029	34,231
NEWMONT CORP.....	4.875	3/15/2042	32,170
NEWMONT CORP.....	5.450	6/9/2044	37,992
NEWMONT CORP.....	5.875	4/1/2035	20,342
NEWMONT CORP.....	6.250	10/1/2039	31,687
NEWREZ WAREHOUSE SECU 1 A 144A.....	VARIABLE RATE	5/25/2055	7,380,600
NEWREZ WAREHOUSE SECU 1 B 144A.....	VARIABLE RATE	5/25/2055	7,836,800
NEWREZ WAREHOUSE SECU 1 C 144A.....	VARIABLE RATE	5/25/2055	7,779,703
NEWREZ WAREHOUSE SECU 1 D 144A.....	VARIABLE RATE	5/25/2055	5,395,485
NEWS CORP 144A.....	3.875	5/15/2029	8,460,522
NEWS CORP 144A.....	5.125	2/15/2032	2,184,000
NEXA RESOURCES SA REGS.....	5.375	5/4/2027	374,500
NEXA RESOURCES SA REGS.....	6.500	1/18/2028	549,886
NEXSTAR MEDIA INC 144A.....	5.625	7/15/2027	1,770,505
NEXTERA ENERGY CAPITAL HOLDING.....	1.900	6/15/2028	17,011,247
NEXTERA ENERGY CAPITAL HOLDING.....	2.250	6/1/2030	6,605,867
NEXTERA ENERGY CAPITAL HOLDING.....	3.000	1/15/2052	29,911
NEXTERA ENERGY CAPITAL HOLDING.....	3.500	4/1/2029	41,024
NEXTERA ENERGY CAPITAL HOLDING.....	3.550	5/1/2027	3,772,240
NEXTERA ENERGY CAPITAL HOLDING.....	5.000	7/15/2032	5,482,741

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NFP CORP 144A.....	7.500	10/1/2030	2,821,140
NGL ENERGY OPERATING LLC 144A.....	7.500	2/1/2026	9,268,659
NIGERIA GOVERNMENT INTERN 144A.....	6.125	9/28/2028	1,315,169
NIGERIA GOVERNMENT INTERN 144A.....	7.143	2/23/2030	248,515
NIGERIA GOVERNMENT INTERN 144A.....	7.375	9/28/2033	873,841
NIGERIA GOVERNMENT INTERN 144A.....	7.625	11/21/2025	837,136
NIGERIA GOVERNMENT INTERN 144A.....	7.696	2/23/2038	694,335
NIGERIA GOVERNMENT INTERN 144A.....	7.875	2/16/2032	770,523
NIGERIA GOVERNMENT INTERN 144A.....	8.375	3/24/2029	922,663
NIGERIA GOVERNMENT INTERN 144A.....	8.747	1/21/2031	448,910
NIGERIA GOVERNMENT INTERN REGS.....	6.125	9/28/2028	2,325,650
NIGERIA GOVERNMENT INTERN REGS.....	6.500	11/28/2027	4,113,550
NIGERIA GOVERNMENT INTERN REGS.....	7.143	2/23/2030	1,322,862
NIGERIA GOVERNMENT INTERN REGS.....	7.625	11/21/2025	2,819,585
NIGERIA GOVERNMENT INTERN REGS.....	7.625	11/28/2047	455,550
NIGERIA GOVERNMENT INTERN REGS.....	7.696	2/23/2038	1,456,410
NIGERIA GOVERNMENT INTERN REGS.....	7.875	2/16/2032	3,593,269
NIGERIA GOVERNMENT INTERN REGS.....	8.747	1/21/2031	1,318,163
NIGERIA GOVERNMENT INTERN REGS.....	9.248	1/21/2049	917,211
NIKE INC.....	2.750	3/27/2027	65,533
NIKE INC.....	3.250	3/27/2040	36,631
NIKE INC.....	3.375	11/1/2046	31,325
NIKE INC.....	3.375	3/27/2050	35,424
NIKE INC.....	3.625	5/1/2043	37,351
NIKE INC.....	3.875	11/1/2045	38,939
NISOURCE INC.....	0.950	8/15/2025	40,626
NISOURCE INC.....	1.700	2/15/2031	22,925
NISOURCE INC.....	2.950	9/1/2029	26,116
NISOURCE INC.....	3.490	5/15/2027	42,447
NISOURCE INC.....	3.600	5/1/2030	31,258
NISOURCE INC.....	3.950	3/30/2048	31,280
NISOURCE INC.....	4.375	5/15/2047	33,680
NISOURCE INC.....	4.800	2/15/2044	39,896
NISOURCE INC.....	5.250	2/15/2043	33,302
NISOURCE INC.....	5.650	2/1/2045	9,826
NOKIA OYJ.....	6.625	5/15/2039	1,898,320
NOMURA HOLDINGS INC.....	1.653	7/14/2026	174,572
NORDIC INVESTMENT BANK.....	0.375	9/11/2025	265,342
NORDSTROM INC.....	4.250	8/1/2031	5,202,353
NORDSTROM INC.....	4.375	4/1/2030	4,491,886
NORDSTROM INC.....	5.000	1/15/2044	8,565,750
NORFOLK SOUTHERN CORP.....	2.300	5/15/2031	12,355
NORFOLK SOUTHERN CORP.....	2.550	11/1/2029	3,455,356
NORFOLK SOUTHERN CORP.....	2.900	6/15/2026	28,133

## CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2022

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NORFOLK SOUTHERN CORP.....	2.900	8/25/2051	26,149
NORFOLK SOUTHERN CORP.....	3.000	3/15/2032	34,319
NORFOLK SOUTHERN CORP.....	3.050	5/15/2050	91,663
NORFOLK SOUTHERN CORP.....	3.150	6/1/2027	27,964
NORFOLK SOUTHERN CORP.....	3.155	5/15/2055	23,345
NORFOLK SOUTHERN CORP.....	3.700	3/15/2053	30,226
NORFOLK SOUTHERN CORP.....	3.800	8/1/2028	11,512,461
NORFOLK SOUTHERN CORP.....	3.942	11/1/2047	36,375
NORFOLK SOUTHERN CORP.....	4.050	8/15/2052	35,555
NORFOLK SOUTHERN CORP.....	4.100	5/15/2121	27,965
NORFOLK SOUTHERN CORP.....	4.150	2/28/2048	16,510
NORFOLK SOUTHERN CORP.....	4.650	1/15/2046	39,890
NORFOLK SOUTHERN CORP.....	4.837	10/1/2041	23,100
NORTHERN OIL AND GAS INC 144A.....	8.125	3/1/2028	4,802,750
NORTHERN STATES POWER CO/MN.....	2.250	4/1/2031	16,622
NORTHERN STATES POWER CO/MN.....	2.600	6/1/2051	28,982
NORTHERN STATES POWER CO/MN.....	2.900	3/1/2050	31,126
NORTHERN STATES POWER CO/MN.....	3.400	8/15/2042	31,422
NORTHERN STATES POWER CO/MN.....	3.600	9/15/2047	19,422
NORTHERN STATES POWER CO/MN.....	4.125	5/15/2044	21,351
NORTHERN STATES POWER CO/MN.....	4.500	6/1/2052	27,354
NORTHERN STATES POWER CO/MN.....	6.250	6/1/2036	10,501,497
NORTHERN TRUST CORP.....	3.150	5/3/2029	40,938
NORTHERN TRUST CORP.....	3.950	10/30/2025	39,145
NORTHERN TRUST CORP.....	6.125	11/2/2032	37,135
NORTHROP GRUMMAN CORP.....	2.930	1/15/2025	62,429
NORTHROP GRUMMAN CORP.....	3.200	2/1/2027	47,019
NORTHROP GRUMMAN CORP.....	3.250	1/15/2028	3,122,715
NORTHROP GRUMMAN CORP.....	3.850	4/15/2045	28,138
NORTHROP GRUMMAN CORP.....	4.030	10/15/2047	2,804,145
NORTHROP GRUMMAN CORP.....	4.400	5/1/2030	3,849,020
NORTHROP GRUMMAN CORP.....	4.750	6/1/2043	46,462
NORTHROP GRUMMAN CORP.....	5.050	11/15/2040	2,322,752
NORTHROP GRUMMAN CORP.....	5.250	5/1/2050	44,682
NORTHWELL HEALTHCARE INC.....	3.809	11/1/2049	74,534
NORTHWESTERN UNIVERSITY.....	3.662	12/1/2057	46,481
NOV INC.....	3.950	12/1/2042	31,493
NOVA CHEMICALS CORP 144A.....	4.250	5/15/2029	3,351,750
NOVA CHEMICALS CORP 144A.....	5.250	6/1/2027	9,366,967
NOVANT HEALTH INC.....	3.318	11/1/2061	69,956
NOVARTIS CAPITAL CORP.....	2.000	2/14/2027	40,991
NOVARTIS CAPITAL CORP.....	2.200	8/14/2030	38,376
NOVARTIS CAPITAL CORP.....	2.750	8/14/2050	31,534
NOVARTIS CAPITAL CORP.....	3.000	11/20/2025	95,993

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NOVARTIS CAPITAL CORP.....	3.100	5/17/2027	94,952
NOVARTIS CAPITAL CORP.....	3.400	5/6/2024	44,145
NOVARTIS CAPITAL CORP.....	4.000	11/20/2045	39,964
NOVARTIS CAPITAL CORP.....	4.400	5/6/2044	74,982
NOVELIS CORP 144A.....	4.750	1/30/2030	7,407,292
NRG ENERGY INC 144A.....	5.250	6/15/2029	6,683,668
NRZ EXCESS SPREAD- FNT2 A 144A.....	3.228	5/25/2026	12,720,616
NRZ EXCESS SPREAD- GNT1 A 144A.....	3.474	11/25/2026	10,073,224
NSTAR ELECTRIC CO.....	3.200	5/15/2027	37,647
NSTAR ELECTRIC CO.....	3.250	5/15/2029	40,976
NSTAR ELECTRIC CO.....	3.950	4/1/2030	42,379
NSTAR ELECTRIC CO.....	4.400	3/1/2044	17,578
NSTAR ELECTRIC CO.....	4.550	6/1/2052	32,097
NSTAR ELECTRIC CO.....	4.950	9/15/2052	24,311
NTPC LTD REGS.....	2.750	2/1/2027	662,454
NUCOR CORP.....	2.000	6/1/2025	65,235
NUCOR CORP.....	2.700	6/1/2030	55,375
NUCOR CORP.....	2.979	12/15/2055	40,548
NUCOR CORP.....	3.950	5/23/2025	53,849
NUCOR CORP.....	3.950	5/1/2028	47,339
NUCOR CORP.....	4.300	5/23/2027	53,611
NUFARM AUSTRALIA LTD / NU 144A.....	5.000	1/27/2030	1,725,000
NUMERICABLE / YPSO / ALTICE.....	ZERO RATE	8/14/2026	14,602,352
NUSTAR LOGISTICS LP.....	5.625	4/28/2027	3,576,222
NUSTAR LOGISTICS LP.....	6.375	10/1/2030	6,094,500
NUTRIEN LTD.....	2.950	5/13/2030	34,478
NUTRIEN LTD.....	3.000	4/1/2025	52,521
NUTRIEN LTD.....	3.950	5/13/2050	19,129
NUTRIEN LTD.....	4.125	3/15/2035	34,660
NUTRIEN LTD.....	4.200	4/1/2029	32,977
NUTRIEN LTD.....	4.900	6/1/2043	13,309
NUTRIEN LTD.....	5.250	1/15/2045	32,120
NUTRIEN LTD.....	5.875	12/1/2036	15,327
NVENT FINANCE SARL.....	2.750	11/15/2031	26,857
NVIDIA CORP.....	0.584	6/14/2024	47,177
NVIDIA CORP.....	1.550	6/15/2028	51,338
NVIDIA CORP.....	2.000	6/15/2031	44,234
NVIDIA CORP.....	2.850	4/1/2030	52,553
NVIDIA CORP.....	3.200	9/16/2026	42,823
NVIDIA CORP.....	3.500	4/1/2040	36,668
NVIDIA CORP.....	3.500	4/1/2050	53,223
NVIDIA CORP.....	3.700	4/1/2060	22,447
NVR INC.....	3.000	5/15/2030	58,840
NXP BV / NXP FUNDING LLC.....	4.875	3/1/2024	79,384

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
NXP BV / NXP FUNDING LLC.....	5.550	12/1/2028	40,160
NXP BV / NXP FUNDING LLC / NXP.....	2.500	5/11/2031	23,875
NXP BV / NXP FUNDING LLC / NXP.....	2.650	2/15/2032	5,998,387
NXP BV / NXP FUNDING LLC / NXP.....	2.700	5/1/2025	51,748
NXP BV / NXP FUNDING LLC / NXP.....	3.125	2/15/2042	16,935
NXP BV / NXP FUNDING LLC / NXP.....	3.150	5/1/2027	1,683,886
NXP BV / NXP FUNDING LLC / NXP.....	3.250	5/11/2041	31,454
NXP BV / NXP FUNDING LLC / NXP.....	3.250	11/30/2051	2,532,197
NXP BV / NXP FUNDING LLC / NXP.....	3.400	5/1/2030	1,774,780
NXP BV / NXP FUNDING LLC / NXP.....	3.875	6/18/2026	4,555,868
NXP BV / NXP FUNDING LLC / NXP.....	4.300	6/18/2029	51,089
NXP BV / NXP FUNDING LLC / NXP.....	4.400	6/1/2027	4,805,246
NXP BV / NXP FUNDING LLC / NXP.....	5.000	1/15/2033	6,669,882
NYU LANGONE HOSPITALS.....	5.750	7/1/2043	121,932
OAK HILL CTF.....	N/A	N/A	511,007,046
OAKTREE SPECIALTY LENDING CORP.....	2.700	1/15/2027	17,159
OCCIDENTAL PETROLEUM CORP.....	4.400	8/15/2049	3,964,600
OCCIDENTAL PETROLEUM CORP.....	5.550	3/15/2026	4,831,813
OCCIDENTAL PETROLEUM CORP.....	6.125	1/1/2031	19,174,610
OCCIDENTAL PETROLEUM CORP.....	6.200	3/15/2040	9,714,400
OCCIDENTAL PETROLEUM CORP.....	6.450	9/15/2036	9,180,000
OCCIDENTAL PETROLEUM CORP.....	6.600	3/15/2046	9,237,243
OCCIDENTAL PETROLEUM CORP.....	6.625	9/1/2030	9,558,765
OCCIDENTAL PETROLEUM CORP.....	7.500	5/1/2031	2,291,056
OCCIDENTAL PETROLEUM CORP.....	7.950	6/15/2039	3,253,350
OCEANEERING INTERNATIONAL INC.....	6.000	2/1/2028	2,658,981
OCEANVIEW MORTGAGE T 3 A2 144A.....	VARIABLE RATE	7/25/2051	5,207,307
OCP SA 144A.....	3.750	6/23/2031	639,540
OCP SA 144A.....	6.875	4/25/2044	366,415
OCTAGON 59 LTD 1A B 144A.....	VARIABLE RATE	5/15/2035	14,380,559
OCTAGON 60 LTD 1A B 144A.....	VARIABLE RATE	10/20/2035	9,894,025
OCTAGON 66 LTD 1A A 144A.....	VARIABLE RATE	8/16/2033	7,942,039
OESTERREICHISCHE KONTROLLBANK.....	0.375	9/17/2025	98,794
OESTERREICHISCHE KONTROLLBANK.....	0.500	9/16/2024	37,313
OESTERREICHISCHE KONTROLLBANK.....	1.500	2/12/2025	131,608
OGLETHORPE POWER CORP.....	5.250	9/1/2050	30,933
OGLETHORPE POWER CORP.....	5.375	11/1/2040	18,175
OGLETHORPE POWER CORP 144A.....	4.500	4/1/2047	35,915
OHA CREDIT FUNDING 11A A 144A.....	VARIABLE RATE	7/19/2033	4,921,972
OHA CREDIT FUNDING 11A B 144A.....	VARIABLE RATE	7/19/2033	2,707,225
OHIO POWER CO.....	1.625	1/15/2031	27,201
OHIO POWER CO.....	2.900	10/1/2051	22,977
OHIO POWER CO.....	4.000	6/1/2049	27,803
OI EUROPEAN GROUP BV 144A.....	4.750	2/15/2030	1,751,400

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
OIL AND GAS HOLDING CO BS 144A.....	7.625	11/7/2024	1,666,109
OIL AND GAS HOLDING CO BS REGS.....	7.500	10/25/2027	989,681
OIL AND GAS HOLDING CO BS REGS.....	7.625	11/7/2024	2,128,352
OIL AND GAS HOLDING CO BS REGS.....	8.375	11/7/2028	2,306,036
OKLAHOMA GAS AND ELECTRIC CO.....	3.850	8/15/2047	30,198
OLIN CORP.....	5.625	8/1/2029	3,800,000
OLYMPUS WATER US HOLDING 144A.....	4.250	10/1/2028	3,253,855
OLYMPUS WATER US HOLDING 144A.....	7.125	10/1/2027	1,905,000
OMAN GOVERNMENT INTERNATI 144A.....	4.875	2/1/2025	970,972
OMAN GOVERNMENT INTERNATI 144A.....	6.250	1/25/2031	754,133
OMAN GOVERNMENT INTERNATI 144A.....	6.500	3/8/2047	2,873,546
OMAN GOVERNMENT INTERNATI 144A.....	6.750	10/28/2027	2,271,693
OMAN GOVERNMENT INTERNATI 144A.....	6.750	1/17/2048	1,712,057
OMAN GOVERNMENT INTERNATI REGS.....	4.750	6/15/2026	7,527,532
OMAN GOVERNMENT INTERNATI REGS.....	5.375	3/8/2027	4,933,102
OMAN GOVERNMENT INTERNATI REGS.....	5.625	1/17/2028	7,430,948
OMAN GOVERNMENT INTERNATI REGS.....	6.000	8/1/2029	5,667,667
OMAN GOVERNMENT INTERNATI REGS.....	6.250	1/25/2031	1,276,995
OMAN GOVERNMENT INTERNATI REGS.....	6.500	3/8/2047	1,655,021
OMAN GOVERNMENT INTERNATI REGS.....	6.750	10/28/2027	5,619,724
OMAN GOVERNMENT INTERNATI REGS.....	6.750	1/17/2048	837,321
OMAN GOVERNMENT INTERNATI REGS.....	7.000	1/25/2051	723,750
OMAN GOVERNMENT INTERNATI REGS.....	7.375	10/28/2032	898,838
OMEGA HEALTHCARE INVESTORS INC.....	3.250	4/15/2033	14,496
OMEGA HEALTHCARE INVESTORS INC.....	3.375	2/1/2031	3,087,834
OMEGA HEALTHCARE INVESTORS INC.....	4.500	1/15/2025	38,938
OMEGA HEALTHCARE INVESTORS INC.....	4.500	4/1/2027	28,155
OMEGA HEALTHCARE INVESTORS INC.....	4.950	4/1/2024	54,338
OMEGA HEALTHCARE INVESTORS INC.....	5.250	1/15/2026	39,285
OMNICOM GROUP INC.....	2.450	4/30/2030	45,573
OMNICOM GROUP INC / OMNICOM CA.....	3.600	4/15/2026	43,284
OMNICOM GROUP INC / OMNICOM CA.....	3.650	11/1/2024	44,083
ONCOR ELECTRIC DELIVERY C 144A.....	4.150	6/1/2032	28,602
ONCOR ELECTRIC DELIVERY C 144A.....	4.550	9/15/2032	24,539
ONCOR ELECTRIC DELIVERY C 144A.....	4.600	6/1/2052	32,380
ONCOR ELECTRIC DELIVERY CO LLC.....	2.700	11/15/2051	29,520
ONCOR ELECTRIC DELIVERY CO LLC.....	3.100	9/15/2049	32,200
ONCOR ELECTRIC DELIVERY CO LLC.....	3.700	11/15/2028	51,954
ONCOR ELECTRIC DELIVERY CO LLC.....	3.800	6/1/2049	24,406
ONCOR ELECTRIC DELIVERY CO LLC.....	4.100	11/15/2048	17,039
ONCOR ELECTRIC DELIVERY CO LLC.....	4.550	12/1/2041	18,337
ONCOR ELECTRIC DELIVERY CO LLC.....	5.250	9/30/2040	34,922
ONCOR ELECTRIC DELIVERY CO LLC.....	5.300	6/1/2042	35,065
ONCOR ELECTRIC DELIVERY CO LLC.....	5.350	10/1/2052	20,475

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
ONCOR ELECTRIC DELIVERY CO LLC.....	7.000	5/1/2032	39,547
ONE GAS INC.....	2.000	5/15/2030	12,205
ONE GAS INC.....	3.610	2/1/2024	53,885
ONE GAS INC.....	4.500	11/1/2048	16,657
ONE GAS INC.....	4.658	2/1/2044	21,759
ONEMAIN FINANCE CORP.....	3.500	1/15/2027	2,377,102
ONEMAIN FINANCE CORP.....	3.875	9/15/2028	2,186,855
ONEMAIN FINANCE CORP.....	4.000	9/15/2030	3,730,700
ONEMAIN FINANCE CORP.....	5.375	11/15/2029	2,298,299
ONEMAIN FINANCE CORP.....	6.625	1/15/2028	10,175,172
ONEMAIN FINANCE CORP.....	7.125	3/15/2026	14,695,850
ONEOK INC.....	2.750	9/1/2024	47,920
ONEOK INC.....	3.100	3/15/2030	37,857
ONEOK INC.....	3.400	9/1/2029	34,650
ONEOK INC.....	4.000	7/13/2027	51,868
ONEOK INC.....	4.350	3/15/2029	32,467
ONEOK INC.....	4.450	9/1/2049	33,834
ONEOK INC.....	4.500	3/15/2050	22,602
ONEOK INC.....	4.550	7/15/2028	42,612
ONEOK INC.....	4.950	7/13/2047	32,349
ONEOK INC.....	5.200	7/15/2048	33,511
ONEOK INC.....	6.350	1/15/2031	40,838
ONEOK PARTNERS LP.....	4.900	3/15/2025	74,024
ONEOK PARTNERS LP.....	6.125	2/1/2041	28,595
OPEN TEXT CORP 144A.....	3.875	12/1/2029	5,227,755
OPEN TEXT HOLDINGS INC 144A.....	4.125	2/15/2030	5,230,225
OPEN TEXT HOLDINGS INC 144A.....	4.125	12/1/2031	4,275,150
ORACLE CORP.....	1.650	3/25/2026	62,797
ORACLE CORP.....	2.300	3/25/2028	5,875,327
ORACLE CORP.....	2.500	4/1/2025	103,780
ORACLE CORP.....	2.650	7/15/2026	115,014
ORACLE CORP.....	2.800	4/1/2027	54,814
ORACLE CORP.....	2.875	3/25/2031	3,545,897
ORACLE CORP.....	2.950	11/15/2024	52,955
ORACLE CORP.....	2.950	5/15/2025	80,760
ORACLE CORP.....	2.950	4/1/2030	20,482,881
ORACLE CORP.....	3.250	11/15/2027	6,354,580
ORACLE CORP.....	3.250	5/15/2030	73,965
ORACLE CORP.....	3.400	7/8/2024	68,288
ORACLE CORP.....	3.600	4/1/2040	3,969,879
ORACLE CORP.....	3.600	4/1/2050	126,251
ORACLE CORP.....	3.650	3/25/2041	70,614
ORACLE CORP.....	3.800	11/15/2037	43,712
ORACLE CORP.....	3.850	7/15/2036	37,014



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ORACLE CORP.....	3.850	4/1/2060	104,103
ORACLE CORP.....	3.900	5/15/2035	71,141
ORACLE CORP.....	3.950	3/25/2051	79,540
ORACLE CORP.....	4.000	7/15/2046	106,872
ORACLE CORP.....	4.000	11/15/2047	62,498
ORACLE CORP.....	4.100	3/25/2061	52,624
ORACLE CORP.....	4.125	5/15/2045	34,228
ORACLE CORP.....	4.300	7/8/2034	11,605,762
ORACLE CORP.....	4.375	5/15/2055	38,559
ORACLE CORP.....	4.500	7/8/2044	48,495
ORACLE CORP.....	5.375	7/15/2040	64,671
ORACLE CORP.....	6.125	7/8/2039	60,137
ORACLE CORP.....	6.150	11/9/2029	104,185
ORACLE CORP.....	6.250	11/9/2032	105,369
ORACLE CORP.....	6.500	4/15/2038	46,842
ORANGE SA.....	5.375	1/13/2042	43,802
ORANGE SA.....	5.500	2/6/2044	54,460
ORANGE SA.....	VARIABLE RATE	3/1/2031	92,018
OREGON ST UNIV GEN REVENUE.....	3.424	3/1/2060	83,220
O'REILLY AUTOMOTIVE INC.....	3.600	9/1/2027	47,246
O'REILLY AUTOMOTIVE INC.....	3.900	6/1/2029	27,982
O'REILLY AUTOMOTIVE INC.....	4.200	4/1/2030	37,762
O'REILLY AUTOMOTIVE INC.....	4.350	6/1/2028	29,192
O'REILLY AUTOMOTIVE INC.....	4.700	6/15/2032	43,752
ORGANON & CO / ORGANON FO 144A.....	4.125	4/30/2028	3,541,600
ORGANON & CO / ORGANON FO 144A.....	5.125	4/30/2031	7,437,941
ORGANON 6/21 (USD) TLB.....	ZERO RATE	6/2/2028	18,081,563
ORIFLAME INVESTMENT HOLDI 144A.....	5.125	5/4/2026	1,535,000
ORIX CORP.....	2.250	3/9/2031	31,520
ORIX CORP.....	3.250	12/4/2024	77,050
ORIX CORP.....	3.700	7/18/2027	32,819
ORIX CORP.....	4.000	4/13/2032	39,944
ORIX CORP.....	5.200	9/13/2032	24,517
ORLANDO HEALTH OBLIGATED GROUP.....	4.089	10/1/2048	29,386
OTIS WORLDWIDE CORP.....	2.056	4/5/2025	37,470
OTIS WORLDWIDE CORP.....	2.293	4/5/2027	31,471
OTIS WORLDWIDE CORP.....	2.565	2/15/2030	10,901,426
OTIS WORLDWIDE CORP.....	3.112	2/15/2040	29,646
OTIS WORLDWIDE CORP.....	3.362	2/15/2050	10,540
OUTFRONT MEDIA CAPITAL LL 144A.....	4.250	1/15/2029	1,908,379
OUTFRONT MEDIA CAPITAL LL 144A.....	4.625	3/15/2030	2,208,117
OUTFRONT MEDIA CAPITAL LL 144A.....	5.000	8/15/2027	2,183,106
OVINTIV INC.....	6.500	2/1/2038	39,810
OVINTIV INC.....	6.625	8/15/2037	15,193

## CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2022

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
OVINTIV INC.....	7.375	11/1/2031	16,130
OWENS & MINOR INC 144A.....	4.500	3/31/2029	1,993,250
OWENS & MINOR INC 144A.....	6.625	4/1/2030	2,578,200
OWENS CORNING.....	3.400	8/15/2026	32,822
OWENS CORNING.....	3.875	6/1/2030	40,119
OWENS CORNING.....	4.200	12/1/2024	49,262
OWENS CORNING.....	4.300	7/15/2047	27,233
OWENS-BROCKWAY GLASS CONT 144A.....	5.375	1/15/2025	960,650
OWENS-BROCKWAY GLASS CONT 144A.....	6.625	5/13/2027	5,066,824
OWL ROCK CAPITAL CORP.....	2.875	6/11/2028	55,233
OWL ROCK CAPITAL CORP.....	3.750	7/22/2025	37,066
OWL ROCK CAPITAL CORP.....	4.000	3/30/2025	32,908
OWL ROCK CAPITAL CORP.....	5.250	4/15/2024	54,299
OWL ROCK CAPITAL CORP III.....	3.125	4/13/2027	33,143
OWL ROCK CORE INCOME CORP.....	3.125	9/23/2026	38,556
OWL ROCK CORE INCOME CORP.....	4.700	2/8/2027	26,928
OXFORD FINANCE LLC / OXFO 144A.....	6.375	2/1/2027	2,790,000
PACCAR FINANCIAL CORP.....	0.500	8/9/2024	32,552
PACCAR FINANCIAL CORP.....	1.100	5/11/2026	31,219
PACCAR FINANCIAL CORP.....	2.000	2/4/2027	40,637
PACCAR FINANCIAL CORP.....	2.150	8/15/2024	47,697
PACCAR FINANCIAL CORP.....	3.550	8/11/2025	24,355
PACIFIC GAS & ELECTRIC 6/20 TL.....	ZERO RATE	6/23/2025	8,585,987
PACIFIC GAS AND ELECTRIC CO.....	2.100	8/1/2027	38,564
PACIFIC GAS AND ELECTRIC CO.....	2.500	2/1/2031	42,916
PACIFIC GAS AND ELECTRIC CO.....	3.150	1/1/2026	46,536
PACIFIC GAS AND ELECTRIC CO.....	3.250	6/1/2031	57,055
PACIFIC GAS AND ELECTRIC CO.....	3.300	8/1/2040	47,620
PACIFIC GAS AND ELECTRIC CO.....	3.500	8/1/2050	44,252
PACIFIC GAS AND ELECTRIC CO.....	4.200	6/1/2041	30,070
PACIFIC GAS AND ELECTRIC CO.....	4.250	3/15/2046	31,816
PACIFIC GAS AND ELECTRIC CO.....	4.450	4/15/2042	48,730
PACIFIC GAS AND ELECTRIC CO.....	4.500	7/1/2040	39,280
PACIFIC GAS AND ELECTRIC CO.....	4.550	7/1/2030	18,571,193
PACIFIC GAS AND ELECTRIC CO.....	4.600	6/15/2043	11,446
PACIFIC GAS AND ELECTRIC CO.....	4.650	8/1/2028	101,318
PACIFIC GAS AND ELECTRIC CO.....	4.750	2/15/2044	31,276
PACIFIC GAS AND ELECTRIC CO.....	4.950	7/1/2050	82,526
PACIFIC GAS AND ELECTRIC CO.....	5.450	6/15/2027	89,228
PACIFIC GAS AND ELECTRIC CO.....	VARIABLE RATE	8/15/2042	63,639
PACIFICORP.....	3.300	3/15/2051	28,896
PACIFICORP.....	4.100	2/1/2042	12,446
PACIFICORP.....	4.125	1/15/2049	45,365
PACIFICORP.....	4.150	2/15/2050	37,307

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
PACIFICORP.....	5.750	4/1/2037	35,731
PACIFICORP.....	6.000	1/15/2039	47,022
PACIFICORP.....	6.250	10/15/2037	37,341
PACIFICORP.....	6.350	7/15/2038	37,862
PACIFICORP.....	7.700	11/15/2031	58,607
PACKAGING CORP OF AMERICA.....	3.050	10/1/2051	22,514
PACKAGING CORP OF AMERICA.....	3.650	9/15/2024	29,181
PACKAGING CORP OF AMERICA.....	4.050	12/15/2049	11,571
PAKISTAN GOVERNMENT INTER 144A.....	6.875	12/5/2027	1,079,764
PAKISTAN GOVERNMENT INTER 144A.....	7.375	4/8/2031	414,750
PAKISTAN GOVERNMENT INTER REGS.....	6.000	4/8/2026	474,000
PAKISTAN GOVERNMENT INTER REGS.....	6.875	12/5/2027	1,027,611
PAKISTAN GOVERNMENT INTER REGS.....	7.375	4/8/2031	700,000
PAKISTAN GOVERNMENT INTER REGS.....	8.250	4/15/2024	4,982,000
PAKISTAN GOVERNMENT INTER REGS.....	8.250	9/30/2025	1,437,210
PANAMA GOVERNMENT INTERNATIONAL.....	3.160	1/23/2030	1,433,406
PANAMA GOVERNMENT INTERNATIONAL.....	3.870	7/23/2060	1,377,939
PANAMA GOVERNMENT INTERNATIONAL.....	4.300	4/29/2053	1,748,650
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	5/15/2047	278,519
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	4/16/2050	488,614
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	4/1/2056	2,016,861
PANAMA GOVERNMENT INTERNATIONAL.....	4.500	1/19/2063	1,125,916
PANAMA GOVERNMENT INTERNATIONAL.....	6.700	1/26/2036	9,179,194
PANAMA GOVERNMENT INTERNATIONAL.....	7.125	1/29/2026	168,939
PANAMA GOVERNMENT INTERNATIONAL.....	8.125	4/28/2034	1,123,806
PANAMA GOVERNMENT INTERNATIONAL.....	9.375	1/16/2023	330,300
PANAMA GOVERNMENT INTERNATIONAL.....	9.375	4/1/2029	6,088,739
PAPUA NEW GUINEA GOVERNME 144A.....	8.375	10/4/2028	1,462,580
PAPUA NEW GUINEA GOVERNME REGS.....	8.375	10/4/2028	442,680
PAR PETROLEUM LLC / PAR P 144A.....	7.750	12/15/2025	1,440,000
PARAGUAY GOVERNMENT INTER 144A.....	5.400	3/30/2050	986,647
PARAGUAY GOVERNMENT INTER 144A.....	6.100	8/11/2044	677,357
PARAGUAY GOVERNMENT INTER REGS.....	4.950	4/28/2031	1,372,260
PARAGUAY GOVERNMENT INTER REGS.....	6.100	8/11/2044	4,385,046
PARAMOUNT GLOBAL.....	3.375	2/15/2028	35,521
PARAMOUNT GLOBAL.....	3.700	6/1/2028	35,738
PARAMOUNT GLOBAL.....	4.000	1/15/2026	38,431
PARAMOUNT GLOBAL.....	4.200	5/19/2032	36,921
PARAMOUNT GLOBAL.....	4.375	3/15/2043	31,235
PARAMOUNT GLOBAL.....	4.600	1/15/2045	28,238
PARAMOUNT GLOBAL.....	4.750	5/15/2025	35,451
PARAMOUNT GLOBAL.....	4.950	1/15/2031	40,261
PARAMOUNT GLOBAL.....	4.950	5/19/2050	25,592
PARAMOUNT GLOBAL.....	5.500	5/15/2033	36,094

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PARAMOUNT GLOBAL.....	5.850	9/1/2043	37,587
PARAMOUNT GLOBAL.....	6.875	4/30/2036	53,553
PARAMOUNT GLOBAL.....	7.875	7/30/2030	58,649
PARAMOUNT GLOBAL.....	VARIABLE RATE	2/28/2057	2,260,662
PARAMOUNT GLOBAL.....	VARIABLE RATE	3/30/2062	4,556,894
PAREXEL INTERNATIONAL 11/21 CO.....	ZERO RATE	11/15/2028	16,845,819
PARK INTERMEDIATE HOLDING 144A.....	4.875	5/15/2029	3,809,250
PARK INTERMEDIATE HOLDING 144A.....	5.875	10/1/2028	9,454,289
PARKER-HANNIFIN CORP.....	2.700	6/14/2024	14,459
PARKER-HANNIFIN CORP.....	3.250	3/1/2027	14,026
PARKER-HANNIFIN CORP.....	3.300	11/21/2024	58,065
PARKER-HANNIFIN CORP.....	4.000	6/14/2049	39,605
PARKER-HANNIFIN CORP.....	4.100	3/1/2047	35,997
PARKER-HANNIFIN CORP.....	4.200	11/21/2034	18,055
PARKER-HANNIFIN CORP.....	4.250	9/15/2027	34,062
PARKER-HANNIFIN CORP.....	4.450	11/21/2044	21,654
PARKLAND CORP 144A.....	5.875	7/15/2027	5,733,081
PARTNERRE FINANCE B LLC.....	VARIABLE RATE	10/1/2050	12,831
PATRICK INDUSTRIES INC 144A.....	4.750	5/1/2029	1,577,000
PATRICK INDUSTRIES INC 144A.....	7.500	10/15/2027	1,416,244
PATTERSON-UTI ENERGY INC.....	5.150	11/15/2029	1,158,665
PAYPAL HOLDINGS INC.....	1.650	6/1/2025	41,751
PAYPAL HOLDINGS INC.....	2.300	6/1/2030	37,011
PAYPAL HOLDINGS INC.....	2.650	10/1/2026	50,848
PAYPAL HOLDINGS INC.....	2.850	10/1/2029	39,282
PAYPAL HOLDINGS INC.....	3.250	6/1/2050	31,080
PAYPAL HOLDINGS INC.....	4.400	6/1/2032	42,521
PAYPAL HOLDINGS INC.....	5.050	6/1/2052	41,264
PAYPAL HOLDINGS INC.....	5.250	6/1/2062	18,319
PBF HOLDING CO LLC / PBF FINAN.....	6.000	2/15/2028	4,105,500
PBF HOLDING CO LLC / PBF FINAN.....	7.250	6/15/2025	3,853,668
PEACEHEALTH OBLIGATED GROUP.....	1.375	11/15/2025	10,728
PEACEHEALTH OBLIGATED GROUP.....	3.218	11/15/2050	58,125
PECO ENERGY CO.....	2.850	9/15/2051	23,326
PECO ENERGY CO.....	3.000	9/15/2049	6,894
PECO ENERGY CO.....	3.050	3/15/2051	10,300
PECO ENERGY CO.....	3.900	3/1/2048	33,082
PECO ENERGY CO.....	4.150	10/1/2044	8,573
PECO ENERGY CO.....	4.375	8/15/2052	26,604
PECO ENERGY CO.....	4.600	5/15/2052	31,718
PEDIATRIX MEDICAL GROUP I 144A.....	5.375	2/15/2030	4,344,850
PELABUHAN INDONESIA PERSE REGS.....	4.250	5/5/2025	1,349,250
PELABUHAN INDONESIA PERSE REGS.....	4.875	10/1/2024	1,184,400
PENN ENTERTAINMENT INC 144A.....	4.125	7/1/2029	1,580,000

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PENN ENTERTAINMENT INC 144A.....	5.625	1/15/2027	1,586,795
PENNYMAC FINANCIAL SERVIC 144A.....	4.250	2/15/2029	9,058,655
PENNYMAC FINANCIAL SERVIC 144A.....	5.750	9/15/2031	8,088,804
PEPSICO INC.....	1.625	5/1/2030	32,599
PEPSICO INC.....	1.950	10/21/2031	36,451
PEPSICO INC.....	2.250	3/19/2025	76,183
PEPSICO INC.....	2.625	3/19/2027	55,743
PEPSICO INC.....	2.625	7/29/2029	39,826
PEPSICO INC.....	2.625	10/21/2041	33,427
PEPSICO INC.....	2.750	4/30/2025	47,864
PEPSICO INC.....	2.750	3/19/2030	70,964
PEPSICO INC.....	2.750	10/21/2051	31,564
PEPSICO INC.....	3.375	7/29/2049	43,797
PEPSICO INC.....	3.450	10/6/2046	36,157
PEPSICO INC.....	3.500	7/17/2025	39,092
PEPSICO INC.....	3.600	3/1/2024	49,420
PEPSICO INC.....	3.875	3/19/2060	60,748
PEPSICO INC.....	4.450	4/14/2046	42,958
PERATON 2/21 COV-LITE TLB.....	ZERO RATE	2/1/2028	37,779,111
PERENTI FINANCE PTY LTD 144A.....	6.500	10/7/2025	2,239,200
PERFORMANCE FOOD GROUP IN 144A.....	4.250	8/1/2029	7,600,257
PERFORMANCE FOOD GROUP IN 144A.....	5.500	10/15/2027	1,928,783
PERIAMA HOLDINGS LLC/DE REGS.....	5.950	4/19/2026	2,778,652
PERKINELMER INC.....	0.850	9/15/2024	37,096
PERKINELMER INC.....	1.900	9/15/2028	49,802
PERKINELMER INC.....	2.250	9/15/2031	35,396
PERKINELMER INC.....	2.550	3/15/2031	24,320
PERKINELMER INC.....	3.300	9/15/2029	39,331
PERKINELMER INC.....	3.625	3/15/2051	31,363
PERMIAN RESOURCES OPERATI 144A.....	5.375	1/15/2026	1,063,219
PERMIAN RESOURCES OPERATI 144A.....	7.750	2/15/2026	9,321,114
PERTAMINA PERSERO PT REGS.....	2.300	2/9/2031	1,627,413
PERTAMINA PERSERO PT REGS.....	5.625	5/20/2043	548,214
PERTAMINA PERSERO PT REGS.....	6.450	5/30/2044	996,540
PERTAMINA PERSERO PT REGS.....	6.500	5/27/2041	2,178,165
PERTAMINA PERSERO PT REGS.....	6.500	11/7/2048	1,107,325
PERUSAHAAN GAS NEGARA TBK REGS.....	5.125	5/16/2024	540,100
PERUSAHAAN PERSEROAN PERS 144A.....	4.875	7/17/2049	1,116,874
PERUSAHAAN PERSEROAN PERS 144A.....	5.450	5/21/2028	495,000
PERUSAHAAN PERSEROAN PERS 144A.....	6.150	5/21/2048	284,985
PERUSAHAAN PERSEROAN PERS REGS.....	1.875	11/5/2031	3,840,993
PERUSAHAAN PERSEROAN PERS REGS.....	3.000	6/30/2030	1,868,688
PERUSAHAAN PERSEROAN PERS REGS.....	5.250	10/24/2042	251,340
PERUSAHAAN PERSEROAN PERS REGS.....	6.150	5/21/2048	1,709,910

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PERUVIAN GOVERNMENT INTERNATIO.....	1.862	12/1/2032	33,048
PERUVIAN GOVERNMENT INTERNATIO.....	2.392	1/23/2026	133,953
PERUVIAN GOVERNMENT INTERNATIO.....	2.780	12/1/2060	2,308,691
PERUVIAN GOVERNMENT INTERNATIO.....	2.783	1/23/2031	5,179,289
PERUVIAN GOVERNMENT INTERNATIO.....	2.844	6/20/2030	1,917,252
PERUVIAN GOVERNMENT INTERNATIO.....	3.000	1/15/2034	15,362,754
PERUVIAN GOVERNMENT INTERNATIO.....	3.230	7/28/2121	628,827
PERUVIAN GOVERNMENT INTERNATIO.....	3.300	3/11/2041	33,042
PERUVIAN GOVERNMENT INTERNATIO.....	3.600	1/15/2072	26,187
PERUVIAN GOVERNMENT INTERNATIO.....	4.125	8/25/2027	1,399,722
PERUVIAN GOVERNMENT INTERNATIO.....	5.625	11/18/2050	1,350,456
PERUVIAN GOVERNMENT INTERNATIO.....	6.550	3/14/2037	6,562,285
PERUVIAN GOVERNMENT INTERNATIO.....	7.350	7/21/2025	157,422
PERUVIAN GOVERNMENT INTERNATIO.....	8.750	11/21/2033	5,569,768
PETROBRAS GLOBAL FINANCE BV.....	5.500	6/10/2051	13,385,925
PETROBRAS GLOBAL FINANCE BV.....	5.600	1/3/2031	2,985,198
PETROBRAS GLOBAL FINANCE BV.....	5.750	2/1/2029	388,500
PETROBRAS GLOBAL FINANCE BV.....	6.900	3/19/2049	5,200,164
PETROBRAS GLOBAL FINANCE BV.....	7.250	3/17/2044	2,808,527
PETROFAC LTD 144A.....	9.750	11/15/2026	2,333,450
PETROLEOS DE VENEZUELA SA 144A.....	8.500	10/27/2020	913,875
PETROLEOS DE VENEZUELA SA REGS.....	5.375	4/12/2027	266,891
PETROLEOS DE VENEZUELA SA REGS.....	6.000	5/16/2024	117,088
PETROLEOS DE VENEZUELA SA REGS.....	6.000	11/15/2026	103,725
PETROLEOS DE VENEZUELA SA REGS.....	9.000	11/17/2021	89,550
PETROLEOS DE VENEZUELA SA REGS.....	9.750	5/17/2035	137,513
PETROLEOS DE VENEZUELA SA REGS.....	12.750	2/17/2022	97,443
PETROLEOS DEL PERU SA 144A.....	5.625	6/19/2047	983,442
PETROLEOS DEL PERU SA REGS.....	4.750	6/19/2032	4,621,942
PETROLEOS DEL PERU SA REGS.....	5.625	6/19/2047	1,063,163
PETROLEOS MEXICANOS.....	5.350	2/12/2028	5,295,874
PETROLEOS MEXICANOS.....	6.375	1/23/2045	8,400,324
PETROLEOS MEXICANOS.....	6.490	1/23/2027	5,500,865
PETROLEOS MEXICANOS.....	6.500	3/13/2027	7,833,126
PETROLEOS MEXICANOS.....	6.500	1/23/2029	1,532,276
PETROLEOS MEXICANOS.....	6.500	6/2/2041	124,944
PETROLEOS MEXICANOS.....	6.625	6/15/2035	1,923,635
PETROLEOS MEXICANOS.....	6.625	6/15/2038	375,821
PETROLEOS MEXICANOS.....	6.700	2/16/2032	5,538,641
PETROLEOS MEXICANOS.....	6.750	9/21/2047	1,881,304
PETROLEOS MEXICANOS.....	6.840	1/23/2030	152,888
PETROLEOS MEXICANOS.....	6.875	10/16/2025	2,860,297
PETROLEOS MEXICANOS.....	6.875	8/4/2026	6,709,941
PETROLEOS MEXICANOS.....	7.690	1/23/2050	41,195,259

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PETROLEOS MEXICANOS REGS.....	3.750	4/16/2026	408,826
PETROLEOS MEXICANOS REGS.....	4.750	2/26/2029	166,314
PETRONAS CAPITAL LTD 144A.....	4.550	4/21/2050	4,223,003
PETRONAS CAPITAL LTD 144A.....	4.800	4/21/2060	1,822,014
PETRONAS CAPITAL LTD REGS.....	2.480	1/28/2032	1,651,680
PETRONAS CAPITAL LTD REGS.....	3.404	4/28/2061	1,376,480
PETRONAS CAPITAL LTD REGS.....	3.500	4/21/2030	1,823,160
PETRONAS CAPITAL LTD REGS.....	4.500	3/18/2045	657,219
PETRONAS CAPITAL LTD REGS.....	4.550	4/21/2050	2,242,775
PETSMART INC / PETSMART F 144A.....	4.750	2/15/2028	4,524,750
PFIZER INC.....	0.800	5/28/2025	18,303
PFIZER INC.....	1.700	5/28/2030	45,341
PFIZER INC.....	1.750	8/18/2031	44,343
PFIZER INC.....	2.625	4/1/2030	39,566
PFIZER INC.....	2.700	5/28/2050	30,765
PFIZER INC.....	2.750	6/3/2026	61,373
PFIZER INC.....	3.400	5/15/2024	78,561
PFIZER INC.....	3.450	3/15/2029	37,748
PFIZER INC.....	3.900	3/15/2039	39,863
PFIZER INC.....	4.000	12/15/2036	41,264
PFIZER INC.....	4.000	3/15/2049	39,177
PFIZER INC.....	4.100	9/15/2038	50,217
PFIZER INC.....	4.125	12/15/2046	40,019
PFIZER INC.....	4.400	5/15/2044	56,016
PFIZER INC.....	5.600	9/15/2040	15,726
PFIZER INC.....	7.200	3/15/2039	97,332
PFS FINANCING CORP C B 144A.....	4.390	5/15/2027	14,250,300
PFS FINANCING CORP D B 144A.....	4.900	8/15/2027	4,776,955
PFS FINANCING CORP E A 144A.....	1.000	10/15/2025	4,954,754
PG&E CORP.....	5.000	7/1/2028	3,362,563
PG&E CORP.....	5.250	7/1/2030	4,263,350
PHH MORTGAGE CORP 144A.....	7.875	3/15/2026	1,706,482
PHILADELPHIA PA WTR & WSTWTR R.....	2.926	7/1/2045	61,826
PHILIP MORRIS INTERNATIONAL IN.....	2.750	2/25/2026	46,974
PHILIP MORRIS INTERNATIONAL IN.....	2.875	5/1/2024	67,986
PHILIP MORRIS INTERNATIONAL IN.....	3.125	8/17/2027	74,267
PHILIP MORRIS INTERNATIONAL IN.....	3.125	3/2/2028	45,519
PHILIP MORRIS INTERNATIONAL IN.....	3.375	8/15/2029	54,220
PHILIP MORRIS INTERNATIONAL IN.....	3.875	8/21/2042	26,803
PHILIP MORRIS INTERNATIONAL IN.....	4.125	3/4/2043	55,684
PHILIP MORRIS INTERNATIONAL IN.....	4.250	11/10/2044	9,729,007
PHILIP MORRIS INTERNATIONAL IN.....	4.875	11/15/2043	39,783
PHILIP MORRIS INTERNATIONAL IN.....	5.750	11/17/2032	2,334,120
PHILIP MORRIS INTERNATIONAL IN.....	6.375	5/16/2038	48,104

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PHILIPPINE GOVERNMENT INTERNAT.....	1.200	4/28/2033	1,325,223
PHILIPPINE GOVERNMENT INTERNAT.....	1.648	6/10/2031	401,013
PHILIPPINE GOVERNMENT INTERNAT.....	1.750	4/28/2041	1,403,020
PHILIPPINE GOVERNMENT INTERNAT.....	2.950	5/5/2045	2,160,006
PHILIPPINE GOVERNMENT INTERNAT.....	3.000	2/1/2028	358,226
PHILIPPINE GOVERNMENT INTERNAT.....	3.200	7/6/2046	146,260
PHILIPPINE GOVERNMENT INTERNAT.....	3.556	9/29/2032	2,720,122
PHILIPPINE GOVERNMENT INTERNAT.....	3.700	3/1/2041	6,413,231
PHILIPPINE GOVERNMENT INTERNAT.....	3.700	2/2/2042	815,583
PHILIPPINE GOVERNMENT INTERNAT.....	3.950	1/20/2040	2,700,374
PHILIPPINE GOVERNMENT INTERNAT.....	4.200	3/29/2047	386,661
PHILIPPINE GOVERNMENT INTERNAT.....	5.000	1/13/2037	2,281,448
PHILIPPINE GOVERNMENT INTERNAT.....	7.750	1/14/2031	2,928,615
PHILIPPINE GOVERNMENT INTERNAT.....	9.500	2/2/2030	4,242,213
PHILIPPINE GOVERNMENT INTERNAT.....	10.625	3/16/2025	192,306
PHILLIPS 66.....	1.300	2/15/2026	35,850
PHILLIPS 66.....	2.150	12/15/2030	28,054
PHILLIPS 66.....	3.300	3/15/2052	31,372
PHILLIPS 66.....	3.850	4/9/2025	53,639
PHILLIPS 66.....	3.900	3/15/2028	37,874
PHILLIPS 66.....	4.650	11/15/2034	42,133
PHILLIPS 66.....	4.875	11/15/2044	41,556
PHILLIPS 66.....	5.875	5/1/2042	56,664
PHILLIPS 66 CO 144A.....	3.150	12/15/2029	26,225
PHILLIPS 66 CO 144A.....	3.550	10/1/2026	37,551
PHILLIPS 66 CO 144A.....	4.900	10/1/2046	22,264
PHYSICIANS REALTY LP.....	2.625	11/1/2031	23,394
PHYSICIANS REALTY LP.....	4.300	3/15/2027	28,381
PIEDMONT HEALTHCARE INC.....	2.719	1/1/2042	50,652
PIEDMONT NATURAL GAS CO INC.....	3.500	6/1/2029	36,813
PIEDMONT NATURAL GAS CO INC.....	4.650	8/1/2043	13,017
PIEDMONT OPERATING PARTNERSHIP.....	3.150	8/15/2030	6,083,609
PIEDMONT OPERATING PARTNERSHIP.....	4.450	3/15/2024	34,417
PILGRIM'S PRIDE CORP 144A.....	3.500	3/1/2032	1,563,315
PILGRIM'S PRIDE CORP 144A.....	4.250	4/15/2031	1,702,260
PILOT TRAVEL CENTERS 7/21 COV-.....	ZERO RATE	7/28/2028	22,352,667
PINNACLE WEST CAPITAL CORP.....	1.300	6/15/2025	50,145
PIONEER NATURAL RESOURCES CO.....	1.125	1/15/2026	49,073
PIONEER NATURAL RESOURCES CO.....	1.900	8/15/2030	35,439
PITNEY BOWES INC 144A.....	6.875	3/15/2027	3,419,560
PITNEY BOWES INC 144A.....	7.250	3/15/2029	2,737,035
PLAINS ALL AMERICAN PIPELINE L.....	3.550	12/15/2029	8,234,412
PLAINS ALL AMERICAN PIPELINE L.....	3.600	11/1/2024	2,621,277
PLAINS ALL AMERICAN PIPELINE L.....	4.300	1/31/2043	14,406



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PLAINS ALL AMERICAN PIPELINE L.....	4.500	12/15/2026	62,541
PLAINS ALL AMERICAN PIPELINE L.....	4.650	10/15/2025	10,112,965
PLAINS ALL AMERICAN PIPELINE L.....	4.700	6/15/2044	22,822
PLAINS ALL AMERICAN PIPELINE L.....	5.150	6/1/2042	20,398
PLAYTIKA HOLDING CORP 144A.....	4.250	3/15/2029	2,354,850
PLY GEM/PISCES MIDCO/CORNERSTO.....	ZERO RATE	4/12/2028	14,955,862
PNC BANK NA.....	4.050	7/26/2028	250,380
PNC FINANCIAL SERVICES GROUP I.....	2.200	11/1/2024	38,254
PNC FINANCIAL SERVICES GROUP I.....	2.550	1/22/2030	106,549
PNC FINANCIAL SERVICES GROUP I.....	2.600	7/23/2026	74,178
PNC FINANCIAL SERVICES GROUP I.....	3.500	1/23/2024	113,257
PORT AUTH OF NEW YORK & NEW JE.....	3.175	7/15/2060	39,810
PORT AUTH OF NEW YORK & NEW JE.....	4.458	10/1/2062	8,300,698
PORT AUTH OF NEW YORK & NEW JE.....	4.926	10/1/2051	171,424
POST HOLDINGS INC 144A.....	4.500	9/15/2031	1,724,194
POST HOLDINGS INC 144A.....	4.625	4/15/2030	8,584,143
POST HOLDINGS INC 144A.....	5.500	12/15/2029	4,524,600
POST HOLDINGS INC 144A.....	5.625	1/15/2028	1,412,025
POTOMAC ELECTRIC POWER CO.....	4.150	3/15/2043	38,135
POTOMAC ELECTRIC POWER CO.....	6.500	11/15/2037	49,483
POWER FINANCE CORP LTD 144A.....	6.150	12/6/2028	2,214,694
POWER FINANCE CORP LTD REGS.....	4.500	6/18/2029	3,309,055
POWER SOLUTIONS 2/21 (USD).....	ZERO RATE	4/30/2026	22,173,649
PPG INDUSTRIES INC.....	2.400	8/15/2024	23,916
PPG INDUSTRIES INC.....	2.550	6/15/2030	33,664
PPG INDUSTRIES INC.....	3.750	3/15/2028	42,778
PPL ELECTRIC UTILITIES CORP.....	3.000	10/1/2049	31,028
PPL ELECTRIC UTILITIES CORP.....	3.950	6/1/2047	12,274
PPL ELECTRIC UTILITIES CORP.....	4.150	10/1/2045	20,825
PPL ELECTRIC UTILITIES CORP.....	4.750	7/15/2043	13,751
PRA GROUP INC 144A.....	5.000	10/1/2029	5,775,000
PRA HEALTH SCIENCES INC 144A.....	2.875	7/15/2026	1,810,100
PRECISION CASTPARTS CORP.....	3.250	6/15/2025	53,263
PRECISION CASTPARTS CORP.....	3.900	1/15/2043	29,417
PRECISION DRILLING CORP 144A.....	6.875	1/15/2029	2,023,085
PREMIER ENTERTAINMENT SUB 144A.....	5.625	9/1/2029	2,212,200
PREMIER ENTERTAINMENT SUB 144A.....	5.875	9/1/2031	2,122,200
PRESIDENT AND FELLOWS OF HARVA.....	3.150	7/15/2046	92,324
PRESTIGE AUTO RECEIV 1A C 144A.....	7.090	8/15/2028	8,262,673
PRESTIGE AUTO RECEIV 1A D 144A.....	1.620	11/16/2026	6,347,575
PRESTIGE AUTO RECEIV 1A D 144A.....	3.010	8/15/2025	2,968,740
PRESTIGE AUTO RECEIV 1A E 144A.....	3.470	3/15/2029	8,660,626
PRESTIGE AUTO RECEIV 1A E 144A.....	3.670	2/15/2028	14,615,250
PRESTIGE AUTO RECEIV 1A E 144A.....	3.900	5/15/2026	4,711,872

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PRESTIGE AUTO RECEIV 1A E 144A.....	5.030	1/15/2026	9,574,177
PRESTIGE AUTO RECEIV 1A E 144A.....	10.910	10/15/2029	23,931,840
PRETIUM MORTGAGE NPL2 A1 144A.....	VARIABLE RATE	6/27/2060	1,585,135
PRIME NOTES LLC 144A.....	VARIABLE RATE	4/13/2023	49,988,000
PRIME NOTES LLC 144A.....	VARIABLE RATE	5/15/2024	60,000,000
PRIME NOTES LLC 144A.....	VARIABLE RATE	10/22/2026	39,990,800
PRIME SECURITY SERVICES B 144A.....	3.375	8/31/2027	2,592,180
PRIME SECURITY SERVICES B 144A.....	6.250	1/15/2028	7,263,077
PRINCE INTERNATIONAL/CHROMAFLO.....	ZERO RATE	4/21/2029	13,439,270
PRINCIPAL FINANCIAL GROUP INC.....	2.125	6/15/2030	12,294
PRINCIPAL FINANCIAL GROUP INC.....	3.100	11/15/2026	18,604
PRINCIPAL FINANCIAL GROUP INC.....	3.400	5/15/2025	38,732
PRINCIPAL FINANCIAL GROUP INC.....	3.700	5/15/2029	23,272
PRINCIPAL FINANCIAL GROUP INC.....	6.050	10/15/2036	41,330
PRIVATE DEBT (in aggregate).....	N/A	N/A	549,447,130
PROCTER & GAMBLE CO/THE.....	1.000	4/23/2026	71,781
PROCTER & GAMBLE CO/THE.....	1.200	10/29/2030	35,396
PROCTER & GAMBLE CO/THE.....	1.950	4/23/2031	33,492
PROCTER & GAMBLE CO/THE.....	2.300	2/1/2032	37,963
PROCTER & GAMBLE CO/THE.....	2.450	11/3/2026	74,206
PROCTER & GAMBLE CO/THE.....	2.700	2/2/2026	76,000
PROCTER & GAMBLE CO/THE.....	2.800	3/25/2027	51,650
PROCTER & GAMBLE CO/THE.....	2.850	8/11/2027	51,538
PROCTER & GAMBLE CO/THE.....	3.000	3/25/2030	41,106
PROCTER & GAMBLE CO/THE.....	3.600	3/25/2050	29,346
PROCTER & GAMBLE CO/THE.....	5.550	3/5/2037	43,509
PROG HOLDINGS INC 144A.....	6.000	11/15/2029	2,494,508
PROGRESS ENERGY INC.....	6.000	12/1/2039	30,454
PROGRESS ENERGY INC.....	7.750	3/1/2031	51,088
PROGRESS RESIDENT SFR1 E1 144A.....	3.930	2/17/2041	7,798,000
PROGRESS RESIDENT SFR2 E1 144A.....	4.550	4/17/2027	8,560,300
PROGRESS RESIDENTI SFR3 C 144A.....	3.750	4/17/2039	3,553,360
PROGRESS RESIDENTI SFR5 A 144A.....	4.451	6/17/2039	6,557,353
PROGRESS RESIDENTI SFR6 A 144A.....	4.451	7/20/2039	5,859,868
PROGRESS RESIDENTI SFR7 B 144A.....	5.500	10/27/2039	5,067,700
PROGRESSIVE CORP/THE.....	2.450	1/15/2027	36,709
PROGRESSIVE CORP/THE.....	3.000	3/15/2032	34,877
PROGRESSIVE CORP/THE.....	3.200	3/26/2030	62,999
PROGRESSIVE CORP/THE.....	3.700	3/15/2052	23,128
PROGRESSIVE CORP/THE.....	4.000	3/1/2029	48,084
PROGRESSIVE CORP/THE.....	4.125	4/15/2047	33,851
PROGRESSIVE CORP/THE.....	4.200	3/15/2048	33,798
PROGRESSIVE CORP/THE.....	4.350	4/25/2044	12,910
PROGRESSIVE CORP/THE.....	6.250	12/1/2032	38,309

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PROLOGIS LP.....	1.250	10/15/2030	57,093
PROLOGIS LP.....	1.750	7/1/2030	43,622
PROLOGIS LP.....	1.750	2/1/2031	31,626
PROLOGIS LP.....	2.125	10/15/2050	30,877
PROLOGIS LP.....	2.250	4/15/2030	67,053
PROLOGIS LP.....	2.250	1/15/2032	39,881
PROLOGIS LP.....	2.875	11/15/2029	34,876
PROLOGIS LP.....	3.000	4/15/2050	23,498
PROLOGIS LP.....	3.250	10/1/2026	33,250
PROLOGIS LP.....	3.375	12/15/2027	37,442
PROLOGIS LP.....	4.000	9/15/2028	52,322
PROLOGIS LP.....	4.375	2/1/2029	43,098
PROLOGIS LP.....	4.625	1/15/2033	34,021
PROMONTORIA HOLDING 264 B 144A.....	7.875	3/1/2027	5,557,680
PROOFPOINT 8/21 COV-LITE TL.....	ZERO RATE	8/31/2028	16,180,513
PROSPECT CAPITAL CORP.....	3.364	11/15/2026	33,397
PROSUS NV 144A.....	3.061	7/13/2031	6,538,019
PROSUS NV 144A.....	3.680	1/21/2030	6,944,804
PROSUS NV 144A.....	4.193	1/19/2032	10,004,336
PROSUS NV 144A.....	4.850	7/6/2027	2,639,000
PROSUS NV 144A.....	4.987	1/19/2052	26,345,696
PROTECTION ONE/ADT 1/21 COV-LI.....	ZERO RATE	9/23/2026	17,841,454
PROVIDENCE ST JOSEPH HEALTH OB.....	2.700	10/1/2051	67,024
PROVIDENT FUNDING ASSOCIA 144A.....	6.375	6/15/2025	1,125,780
PROVINCE OF ALBERTA CANADA.....	1.000	5/20/2025	257,945
PROVINCE OF ALBERTA CANADA.....	1.300	7/22/2030	76,229
PROVINCE OF ALBERTA CANADA.....	1.875	11/13/2024	52,260
PROVINCE OF ALBERTA CANADA.....	3.300	3/15/2028	99,643
PROVINCE OF BRITISH COLUMBIA C.....	7.250	9/1/2036	96,433
PROVINCE OF MANITOBA CANADA.....	1.500	10/25/2028	34,021
PROVINCE OF MANITOBA CANADA.....	2.600	4/16/2024	97,223
PROVINCE OF NEW BRUNSWICK CANA.....	3.625	2/24/2028	67,486
PROVINCE OF ONTARIO CANADA.....	0.625	1/21/2026	164,686
PROVINCE OF ONTARIO CANADA.....	1.050	4/14/2026	192,574
PROVINCE OF ONTARIO CANADA.....	1.125	10/7/2030	43,325
PROVINCE OF ONTARIO CANADA.....	1.600	2/25/2031	93,547
PROVINCE OF ONTARIO CANADA.....	1.800	10/14/2031	101,745
PROVINCE OF QUEBEC CANADA.....	0.600	7/23/2025	254,167
PROVINCE OF QUEBEC CANADA.....	1.900	4/21/2031	49,877
PROVINCE OF QUEBEC CANADA.....	2.750	4/12/2027	46,924
PROVINCE OF QUEBEC CANADA.....	7.500	9/15/2029	82,378
PROVINCE OF SANTA FE 144A.....	6.900	11/1/2027	410,750
PROVINCIA DE BUENOS AIRES 144A.....	VARIABLE RATE	9/1/2037	352,168
PRUDENTIAL FINANCIAL INC.....	2.100	3/10/2030	45,710

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PRUDENTIAL FINANCIAL INC.....	3.000	3/10/2040	15,000
PRUDENTIAL FINANCIAL INC.....	3.700	3/13/2051	45,954
PRUDENTIAL FINANCIAL INC.....	3.905	12/7/2047	39,272
PRUDENTIAL FINANCIAL INC.....	3.935	12/7/2049	28,371
PRUDENTIAL FINANCIAL INC.....	4.350	2/25/2050	29,930
PRUDENTIAL FINANCIAL INC.....	4.418	3/27/2048	34,458
PRUDENTIAL FINANCIAL INC.....	6.625	12/1/2037	43,312
PRUDENTIAL FINANCIAL INC.....	6.625	6/21/2040	16,309
PRUDENTIAL FINANCIAL INC.....	VARIABLE RATE	3/15/2044	67,316
PRUDENTIAL FINANCIAL INC.....	VARIABLE RATE	5/15/2045	58,080
PRUDENTIAL FINANCIAL INC.....	VARIABLE RATE	9/15/2047	40,833
PRUDENTIAL FINANCIAL INC.....	VARIABLE RATE	10/1/2050	51,346
PRUDENTIAL FINANCIAL INC.....	VARIABLE RATE	3/1/2052	45,108
PRUDENTIAL PLC.....	3.125	4/14/2030	34,905
PUBLIC SERVICE CO OF COLORADO.....	1.875	6/15/2031	35,941
PUBLIC SERVICE CO OF COLORADO.....	1.900	1/15/2031	32,155
PUBLIC SERVICE CO OF COLORADO.....	3.200	3/1/2050	28,747
PUBLIC SERVICE CO OF COLORADO.....	3.600	9/15/2042	11,926
PUBLIC SERVICE CO OF COLORADO.....	3.800	6/15/2047	15,917
PUBLIC SERVICE CO OF COLORADO.....	4.100	6/1/2032	28,242
PUBLIC SERVICE CO OF COLORADO.....	4.300	3/15/2044	21,409
PUBLIC SERVICE CO OF COLORADO.....	4.500	6/1/2052	22,512
PUBLIC SERVICE CO OF COLORADO.....	6.250	9/1/2037	16,417
PUBLIC SERVICE CO OF OKLAHOMA.....	2.200	8/15/2031	11,952
PUBLIC SERVICE CO OF OKLAHOMA.....	3.150	8/15/2051	26,695
PUBLIC SERVICE ELECTRIC AND GA.....	1.900	8/15/2031	40,003
PUBLIC SERVICE ELECTRIC AND GA.....	2.050	8/1/2050	30,880
PUBLIC SERVICE ELECTRIC AND GA.....	3.000	5/15/2027	37,426
PUBLIC SERVICE ELECTRIC AND GA.....	3.200	8/1/2049	14,468
PUBLIC SERVICE ELECTRIC AND GA.....	3.650	9/1/2028	32,983
PUBLIC SERVICE ELECTRIC AND GA.....	3.650	9/1/2042	16,097
PUBLIC SERVICE ELECTRIC AND GA.....	3.800	1/1/2043	16,465
PUBLIC SERVICE ELECTRIC AND GA.....	3.800	3/1/2046	16,007
PUBLIC SERVICE ELECTRIC AND GA.....	3.850	5/1/2049	15,994
PUBLIC SERVICE ELECTRIC AND GA.....	3.950	5/1/2042	29,477
PUBLIC SERVICE ELECTRIC AND GA.....	4.050	5/1/2048	20,760
PUBLIC SERVICE ELECTRIC AND GA.....	5.500	3/1/2040	15,332
PUBLIC SERVICE ENTERPRISE GROU.....	0.800	8/15/2025	31,453
PUBLIC SERVICE ENTERPRISE GROU.....	1.600	8/15/2030	11,688
PUBLIC SERVICE ENTERPRISE GROU.....	2.875	6/15/2024	38,704
PUBLIC STORAGE.....	1.850	5/1/2028	25,814
PUBLIC STORAGE.....	2.250	11/9/2031	56,699
PUBLIC STORAGE.....	3.094	9/15/2027	37,344
PUBLIC STORAGE.....	3.385	5/1/2029	32,073

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
PUGET ENERGY INC.....	2.379	6/15/2028	46,965
PUGET ENERGY INC.....	3.650	5/15/2025	42,983
PUGET ENERGY INC.....	4.224	3/15/2032	40,233
PUGET SOUND ENERGY INC.....	2.893	9/15/2051	35,474
PUGET SOUND ENERGY INC.....	3.250	9/15/2049	27,513
PULTEGROUP INC.....	6.375	5/15/2033	50,053
QATAR GOVERNMENT INTERNAT 144A.....	4.817	3/14/2049	5,630,775
QATAR GOVERNMENT INTERNAT 144A.....	5.103	4/23/2048	2,284,396
QATAR GOVERNMENT INTERNAT REGS.....	4.625	6/2/2046	4,136,998
QATAR GOVERNMENT INTERNAT REGS.....	4.817	3/14/2049	5,689,125
QATAR GOVERNMENT INTERNAT REGS.....	5.103	4/23/2048	17,613,479
QATARENERGY 144A.....	3.125	7/12/2041	4,091,783
QATARENERGY REGS.....	3.300	7/12/2051	1,846,700
QORVO INC.....	4.375	10/15/2029	35,348
QUALCOMM INC.....	1.300	5/20/2028	33,063
QUALCOMM INC.....	1.650	5/20/2032	34,819
QUALCOMM INC.....	2.150	5/20/2030	38,075
QUALCOMM INC.....	3.250	5/20/2027	66,669
QUALCOMM INC.....	3.250	5/20/2050	32,801
QUALCOMM INC.....	3.450	5/20/2025	53,504
QUALCOMM INC.....	4.300	5/20/2047	87,048
QUALCOMM INC.....	4.650	5/20/2035	68,255
QUALCOMM INC.....	4.800	5/20/2045	42,485
QUANTA SERVICES INC.....	2.350	1/15/2032	38,156
QUANTA SERVICES INC.....	2.900	10/1/2030	99,116
QUANTA SERVICES INC.....	3.050	10/1/2041	36,191
QUEST DIAGNOSTICS INC.....	2.800	6/30/2031	7,391,033
QUEST DIAGNOSTICS INC.....	2.950	6/30/2030	39,012
QUEST DIAGNOSTICS INC.....	3.450	6/1/2026	52,575
QUEST DIAGNOSTICS INC.....	4.200	6/30/2029	57,527
QUIKRETE 11/16 COV-LITE TLB.....	ZERO RATE	2/1/2027	15,737,442
QVC INC.....	4.375	9/1/2028	1,678,975
QVC INC.....	4.750	2/15/2027	2,473,485
QVC INC.....	5.450	8/15/2034	992,750
R&R ICE CREAM/FRONERI 1/20.....	ZERO RATE	1/29/2027	18,261,916
RAILWORKS HOLDINGS LP / R 144A.....	8.250	11/15/2028	1,618,750
RAIN CII CARBON LLC / CII 144A.....	7.250	4/1/2025	2,728,562
RAKUTEN GROUP INC 144A.....	VARIABLE RATE	12/31/2049	5,846,739
RALPH LAUREN CORP.....	2.950	6/15/2030	60,465
RANGE RESOURCES CORP 144A.....	4.750	2/15/2030	1,762,200
RAYMOND JAMES FINANCIAL INC.....	3.750	4/1/2051	29,213
RAYMOND JAMES FINANCIAL INC.....	4.650	4/1/2030	48,261
RAYMOND JAMES FINANCIAL INC.....	4.950	7/15/2046	18,017
RAYONIER AM PRODUCTS INC 144A.....	7.625	1/15/2026	2,322,503

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
RAYONIER LP.....	2.750	5/17/2031	32,110
RAYTHEON TECHNOLOGIES CORP.....	1.900	9/1/2031	39,319
RAYTHEON TECHNOLOGIES CORP.....	2.250	7/1/2030	3,460,292
RAYTHEON TECHNOLOGIES CORP.....	2.820	9/1/2051	32,730
RAYTHEON TECHNOLOGIES CORP.....	3.030	3/15/2052	34,337
RAYTHEON TECHNOLOGIES CORP.....	3.125	7/1/2050	2,985,403
RAYTHEON TECHNOLOGIES CORP.....	3.200	3/15/2024	53,794
RAYTHEON TECHNOLOGIES CORP.....	3.500	3/15/2027	47,717
RAYTHEON TECHNOLOGIES CORP.....	3.750	11/1/2046	35,094
RAYTHEON TECHNOLOGIES CORP.....	3.950	8/16/2025	63,558
RAYTHEON TECHNOLOGIES CORP.....	4.125	11/16/2028	22,743,552
RAYTHEON TECHNOLOGIES CORP.....	4.150	5/15/2045	29,393
RAYTHEON TECHNOLOGIES CORP.....	4.350	4/15/2047	55,926
RAYTHEON TECHNOLOGIES CORP.....	4.450	11/16/2038	41,150
RAYTHEON TECHNOLOGIES CORP.....	4.500	6/1/2042	117,776
RAYTHEON TECHNOLOGIES CORP.....	4.625	11/16/2048	132,102
RAYTHEON TECHNOLOGIES CORP.....	4.875	10/15/2040	2,440,381
RCN CABLE/ASTOUND BROADBAND 11.....	ZERO RATE	9/25/2026	17,995,491
REALOGY GROUP LLC / REALO 144A.....	5.250	4/15/2030	5,106,570
REALPAGE 2/21 COV-LITE TL.....	ZERO RATE	4/24/2028	20,302,460
REALTY INCOME CORP.....	0.750	3/15/2026	30,521
REALTY INCOME CORP.....	1.800	3/15/2033	10,827
REALTY INCOME CORP.....	2.200	6/15/2028	60,121
REALTY INCOME CORP.....	2.850	12/15/2032	32,623
REALTY INCOME CORP.....	3.100	12/15/2029	34,946
REALTY INCOME CORP.....	3.250	6/15/2029	40,188
REALTY INCOME CORP.....	3.950	8/15/2027	52,714
REALTY INCOME CORP.....	4.650	3/15/2047	22,115
REALTY INCOME CORP.....	5.625	10/13/2032	46,084
REC LTD 144A.....	5.250	11/13/2023	616,534
REGATTA XII FUNDING 1A BR 144A.....	VARIABLE RATE	10/15/2032	4,839,261
REGENCY CENTERS LP.....	3.700	6/15/2030	47,900
REGENCY CENTERS LP.....	4.400	2/1/2047	15,487
REGENERON PHARMACEUTICALS INC.....	1.750	9/15/2030	5,285,736
REGENERON PHARMACEUTICALS INC.....	2.800	9/15/2050	28,301
REGIONALCARE/LIFEPOINT HEALTH.....	ZERO RATE	11/16/2025	19,762,427
REGIONS FINANCIAL CORP.....	2.250	5/18/2025	46,790
REGIONS FINANCIAL CORP.....	7.375	12/10/2037	56,821
REGL TRANSPRTN DIST CO SALES T.....	5.844	11/1/2050	53,920
REINSURANCE GROUP OF AMERICA I.....	3.900	5/15/2029	45,936
REINSURANCE GROUP OF AMERICA I.....	3.950	9/15/2026	52,994
RELIANCE INDUSTRIES LTD 144A.....	3.625	1/12/2052	1,143,738
RELIANCE STEEL & ALUMINUM CO.....	1.300	8/15/2025	63,354
RELIANCE STEEL & ALUMINUM CO.....	2.150	8/15/2030	15,846

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
RELX CAPITAL INC.....	3.000	5/22/2030	34,271
RELX CAPITAL INC.....	4.000	3/18/2029	41,774
REPUBLIC OF CAMEROON INTE REGS.....	9.500	11/19/2025	3,694,932
REPUBLIC OF ITALY GOVERNMENT I.....	1.250	2/17/2026	416,984
REPUBLIC OF ITALY GOVERNMENT I.....	2.375	10/17/2024	395,405
REPUBLIC OF ITALY GOVERNMENT I.....	2.875	10/17/2029	307,416
REPUBLIC OF ITALY GOVERNMENT I.....	5.375	6/15/2033	62,193
REPUBLIC OF KENYA GOVERNMENT 144A.....	7.250	2/28/2028	261,750
REPUBLIC OF KENYA GOVERNMENT 144A.....	8.000	5/22/2032	787,823
REPUBLIC OF KENYA GOVERNMENT REGS.....	7.000	5/22/2027	2,004,511
REPUBLIC OF KENYA GOVERNMENT REGS.....	8.000	5/22/2032	208,667
REPUBLIC OF POLAND GOVERNMENT.....	3.250	4/6/2026	287,969
REPUBLIC OF POLAND GOVERNMENT.....	4.000	1/22/2024	118,466
REPUBLIC OF POLAND GOVERNMENT.....	5.500	11/16/2027	1,851,992
REPUBLIC OF POLAND GOVERNMENT.....	5.750	11/16/2032	2,172,703
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	4.300	10/12/2028	1,335,000
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	4.850	9/27/2027	663,250
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	4.850	9/30/2029	5,291,050
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	5.375	7/24/2044	397,527
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	5.650	9/27/2047	1,606,960
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	5.750	9/30/2049	4,408,493
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	5.875	6/22/2030	1,067,153
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	5.875	4/20/2032	2,929,500
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	6.250	3/8/2041	1,215,786
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	6.300	6/22/2048	1,355,475
REPUBLIC OF SOUTH AFRICA GOVERNMENT.....	7.300	4/20/2052	5,385,394
REPUBLIC OF UZBEKISTAN IN REGS.....	5.375	2/20/2029	569,195
REPUBLIC SERVICES INC.....	1.450	2/15/2031	34,655
REPUBLIC SERVICES INC.....	1.750	2/15/2032	53,948
REPUBLIC SERVICES INC.....	2.300	3/1/2030	29,312
REPUBLIC SERVICES INC.....	2.500	8/15/2024	76,719
REPUBLIC SERVICES INC.....	2.900	7/1/2026	23,367
REPUBLIC SERVICES INC.....	3.050	3/1/2050	13,867
REPUBLIC SERVICES INC.....	3.200	3/15/2025	52,756
REPUBLIC SERVICES INC.....	3.375	11/15/2027	28,033
REPUBLIC SERVICES INC.....	6.200	3/1/2040	21,270
RESIDEO FUNDING INC 144A.....	4.000	9/1/2029	1,111,756
RESORTS WORLD LAS VEGAS L 144A.....	4.625	4/16/2029	2,665,763
RESORTS WORLD LAS VEGAS L 144A.....	4.625	4/6/2031	677,410
REXFORD INDUSTRIAL REALTY LP.....	2.150	9/1/2031	30,785
REYNOLDS AMERICAN INC.....	4.450	6/12/2025	146,857
REYNOLDS AMERICAN INC.....	5.700	8/15/2035	40,881
REYNOLDS AMERICAN INC.....	5.850	8/15/2045	60,139
REYNOLDS AMERICAN INC.....	6.150	9/15/2043	40,370

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
RHP HOTEL PROPERTIES LP / 144A.....	4.500	2/15/2029	6,239,113
RIO OIL FINANCE TRUST SER 144A.....	8.200	4/6/2028	16,334,528
RIO TINTO ALCAN INC.....	5.750	6/1/2035	46,150
RIO TINTO ALCAN INC.....	6.125	12/15/2033	48,231
RIO TINTO ALCAN INC.....	7.250	3/15/2031	39,811
RIO TINTO FINANCE USA LTD.....	2.750	11/2/2051	43,275
RIO TINTO FINANCE USA LTD.....	5.200	11/2/2040	55,174
RIO TINTO FINANCE USA LTD.....	7.125	7/15/2028	44,089
RIO TINTO FINANCE USA PLC.....	4.125	8/21/2042	26,030
RITHM CAPITAL CORP 144A.....	6.250	10/15/2025	7,815,483
RLJ LODGING TRUST LP 144A.....	4.000	9/15/2029	1,216,005
ROBLOX CORP 144A.....	3.875	5/1/2030	3,272,606
ROCC HOLDINGS LLC 144A.....	9.250	8/15/2026	1,841,472
ROCKCLIFF ENERGY II LLC 144A.....	5.500	10/15/2029	17,384,050
ROCKEFELLER FOUNDATION/THE.....	2.492	10/1/2050	40,139
ROCKET MORTGAGE LLC / ROC 144A.....	2.875	10/15/2026	1,722,560
ROCKET MORTGAGE LLC / ROC 144A.....	3.625	3/1/2029	2,254,492
ROCKET MORTGAGE LLC / ROC 144A.....	3.875	3/1/2031	1,526,540
ROCKET MORTGAGE LLC / ROC 144A.....	4.000	10/15/2033	2,240,580
ROCKIES EXPRESS PIPELINE 144A.....	4.800	5/15/2030	923,958
ROCKIES EXPRESS PIPELINE 144A.....	7.500	7/15/2038	3,700,000
ROCKWELL AUTOMATION INC.....	1.750	8/15/2031	15,830
ROCKWELL AUTOMATION INC.....	2.800	8/15/2061	30,153
ROGERS COMMUNICATIONS INC.....	2.900	11/15/2026	50,267
ROGERS COMMUNICATIONS INC.....	3.625	12/15/2025	52,668
ROGERS COMMUNICATIONS INC.....	3.700	11/15/2049	37,531
ROGERS COMMUNICATIONS INC.....	4.300	2/15/2048	34,141
ROGERS COMMUNICATIONS INC.....	4.350	5/1/2049	30,469
ROGERS COMMUNICATIONS INC.....	4.500	3/15/2043	24,026
ROGERS COMMUNICATIONS INC.....	5.000	3/15/2044	46,950
ROGERS COMMUNICATIONS INC.....	5.450	10/1/2043	49,356
ROGERS COMMUNICATIONS INC 144A.....	2.950	3/15/2025	42,915
ROGERS COMMUNICATIONS INC 144A.....	3.200	3/15/2027	32,414
ROGERS COMMUNICATIONS INC 144A.....	3.800	3/15/2032	47,642
ROGERS COMMUNICATIONS INC 144A.....	4.500	3/15/2042	36,763
ROGERS COMMUNICATIONS INC 144A.....	4.550	3/15/2052	54,449
ROLLS-ROYCE PLC 144A.....	3.625	10/14/2025	3,680,000
ROLLS-ROYCE PLC 144A.....	5.750	10/15/2027	6,604,635
ROMANIAN GOVERNMENT INTER 144A.....	5.125	6/15/2048	1,035,005
ROMANIAN GOVERNMENT INTER 144A.....	6.000	5/25/2034	4,148,517
ROMANIAN GOVERNMENT INTER REGS.....	2.000	4/14/2033	4,177,349
ROMANIAN GOVERNMENT INTER REGS.....	2.125	3/7/2028	2,046,781
ROMANIAN GOVERNMENT INTER REGS.....	4.125	3/11/2039	1,430,136
ROMANIAN GOVERNMENT INTER REGS.....	4.375	8/22/2023	4,973



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
ROMANIAN GOVERNMENT INTER REGS.....	5.125	6/15/2048	350,285
ROMANIAN GOVERNMENT INTER REGS.....	6.125	1/22/2044	3,286,378
ROPER TECHNOLOGIES INC.....	1.000	9/15/2025	35,930
ROPER TECHNOLOGIES INC.....	1.400	9/15/2027	38,185
ROPER TECHNOLOGIES INC.....	1.750	2/15/2031	34,760
ROPER TECHNOLOGIES INC.....	2.000	6/30/2030	16,034
ROPER TECHNOLOGIES INC.....	2.350	9/15/2024	42,958
ROPER TECHNOLOGIES INC.....	3.800	12/15/2026	47,830
ROPER TECHNOLOGIES INC.....	3.850	12/15/2025	19,408
ROPER TECHNOLOGIES INC.....	4.200	9/15/2028	38,636
ROSS STORES INC.....	4.600	4/15/2025	69,517
ROYAL BANK OF CANADA.....	0.425	1/19/2024	52,482
ROYAL BANK OF CANADA.....	0.650	7/29/2024	51,397
ROYAL BANK OF CANADA.....	0.750	10/7/2024	37,219
ROYAL BANK OF CANADA.....	0.875	1/20/2026	48,933
ROYAL BANK OF CANADA.....	1.150	6/10/2025	91,698
ROYAL BANK OF CANADA.....	1.150	7/14/2026	48,501
ROYAL BANK OF CANADA.....	1.200	4/27/2026	31,190
ROYAL BANK OF CANADA.....	2.050	1/21/2027	36,058
ROYAL BANK OF CANADA.....	2.250	11/1/2024	81,091
ROYAL BANK OF CANADA.....	2.550	7/16/2024	38,609
ROYAL BANK OF CANADA.....	3.375	4/14/2025	92,028
ROYAL BANK OF CANADA.....	3.625	5/4/2027	90,572
ROYAL BANK OF CANADA.....	3.875	5/4/2032	86,819
ROYAL BANK OF CANADA.....	4.650	1/27/2026	84,031
ROYAL BANK OF CANADA.....	5.660	10/25/2024	50,602
ROYAL BANK OF CANADA.....	6.000	11/1/2027	52,147
ROYAL CARIBBEAN CRUISES L 144A.....	4.250	7/1/2026	8,083,500
ROYAL CARIBBEAN CRUISES L 144A.....	5.375	7/15/2027	9,716,400
ROYAL CARIBBEAN CRUISES L 144A.....	5.500	8/31/2026	11,340,270
ROYAL CARIBBEAN CRUISES L 144A.....	9.250	1/15/2029	5,138,000
ROYALTY PHARMA PLC.....	1.200	9/2/2025	62,718
ROYALTY PHARMA PLC.....	1.750	9/2/2027	3,147,886
ROYALTY PHARMA PLC.....	2.200	9/2/2030	35,287
ROYALTY PHARMA PLC.....	3.300	9/2/2040	31,657
ROYALTY PHARMA PLC.....	3.350	9/2/2051	709,362
ROYALTY PHARMA PLC.....	3.550	9/2/2050	2,133,076
RP ESCROW ISSUER LLC 144A.....	5.250	12/15/2025	4,943,870
RPM INTERNATIONAL INC.....	2.950	1/15/2032	35,565
RPM INTERNATIONAL INC.....	3.750	3/15/2027	18,654
RUSSIAN FOREIGN BOND - EU 144A.....	5.100	3/28/2035	243,369
RUSSIAN FOREIGN BOND - EU REGS.....	1.850	11/20/2032	592,425
RUSSIAN FOREIGN BOND - EU REGS.....	5.100	3/28/2035	1,492,776
RUTGERS NJ ST UNIV.....	5.665	5/1/2040	61,655

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
RUWAI POWER CO PJSC REGS.....	6.000	8/31/2036	927,625
RWJ BARNABAS HEALTH INC.....	3.949	7/1/2046	48,791
RYDER SYSTEM INC.....	1.750	9/1/2026	13,249
RYDER SYSTEM INC.....	2.900	12/1/2026	22,803
RYDER SYSTEM INC.....	3.650	3/18/2024	39,201
RYDER SYSTEM INC.....	4.300	6/15/2027	38,400
RYDER SYSTEM INC.....	4.625	6/1/2025	24,511
S&P GLOBAL INC.....	1.250	8/15/2030	50,169
S&P GLOBAL INC.....	2.300	8/15/2060	24,830
S&P GLOBAL INC.....	2.500	12/1/2029	34,325
S&P GLOBAL INC.....	3.250	12/1/2049	50,529
S&P GLOBAL INC 144A.....	2.450	3/1/2027	27,436
S&P GLOBAL INC 144A.....	2.700	3/1/2029	11,234,180
S&P GLOBAL INC 144A.....	2.900	3/1/2032	42,820
S&P GLOBAL INC 144A.....	4.250	5/1/2029	47,833
SABINE PASS LIQUEFACTION LLC.....	4.200	3/15/2028	42,356
SABINE PASS LIQUEFACTION LLC.....	4.500	5/15/2030	51,214
SABINE PASS LIQUEFACTION LLC.....	5.000	3/15/2027	68,743
SABINE PASS LIQUEFACTION LLC.....	5.625	3/1/2025	115,330
SABINE PASS LIQUEFACTION LLC.....	5.875	6/30/2026	116,410
SABRA HEALTH CARE LP.....	3.200	12/1/2031	1,083,346
SABRA HEALTH CARE LP.....	3.900	10/15/2029	3,315,814
SABRA HEALTH CARE LP.....	5.125	8/15/2026	4,503,260
SABRE GLBL INC 144A.....	7.375	9/1/2025	4,104,216
SABRE GLBL INC 144A.....	9.250	4/15/2025	3,984,520
SABRE GLBL INC 144A.....	11.250	12/15/2027	3,088,140
SAKA ENERGI INDONESIA PT REGS.....	4.450	5/5/2024	1,765,326
SALESFORCE INC.....	0.625	7/15/2024	51,662
SALESFORCE INC.....	1.500	7/15/2028	64,181
SALESFORCE INC.....	1.950	7/15/2031	72,151
SALESFORCE INC.....	2.700	7/15/2041	32,342
SALESFORCE INC.....	2.900	7/15/2051	43,507
SALESFORCE INC.....	3.050	7/15/2061	28,886
SALESFORCE INC.....	3.700	4/11/2028	62,593
SALLY HOLDINGS LLC / SALLY CAP.....	5.625	12/1/2025	2,889,900
SAN DIEGO CNTY CA REGL TRANSPR.....	5.911	4/1/2048	63,954
SAN DIEGO CNTY CA WTR AUTH FIN.....	6.138	5/1/2049	4,272,857
SAN DIEGO GAS & ELECTRIC CO.....	1.700	10/1/2030	23,825
SAN DIEGO GAS & ELECTRIC CO.....	2.950	8/15/2051	34,142
SAN DIEGO GAS & ELECTRIC CO.....	3.750	6/1/2047	15,733
SAN DIEGO GAS & ELECTRIC CO.....	4.100	6/15/2049	28,841
SAN DIEGO GAS & ELECTRIC CO.....	4.500	8/15/2040	13,557
SAN FRANCISCO CITY & CNTY CA P.....	3.303	11/1/2039	94,662
SAN JOAQUIN HILLS CA TRANSPRTN.....	3.492	1/15/2050	111,943

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SANOFI.....	3.625	6/19/2028	76,479
SANTA CLARA VLY CA TRANSPRTN A.....	5.876	4/1/2032	195,730
SANTANDER HOLDINGS USA INC.....	4.500	7/17/2025	44,040
SANTANDER HOLDINGS USA INC.....	VARIABLE RATE	9/9/2026	49,549
SANTANDER HOLDINGS USA INC.....	VARIABLE RATE	1/6/2028	38,822
SANTANDER UK GROUP HOLDINGS PL.....	VARIABLE RATE	3/15/2025	280,871
SASOL FINANCING USA LLC.....	5.875	3/27/2024	872,988
SASOL FINANCING USA LLC.....	6.500	9/27/2028	2,681,730
SAUDI ARABIAN OIL CO REGS.....	2.250	11/24/2030	1,891,336
SAUDI ARABIAN OIL CO REGS.....	4.250	4/16/2039	1,736,309
SAUDI GOVERNMENT INTERNAT 144A.....	5.000	4/17/2049	1,161,369
SAUDI GOVERNMENT INTERNAT 144A.....	5.250	1/16/2050	4,473,700
SAUDI GOVERNMENT INTERNAT REGS.....	2.250	2/2/2033	1,257,031
SAUDI GOVERNMENT INTERNAT REGS.....	4.500	10/26/2046	12,665,399
SAUDI GOVERNMENT INTERNAT REGS.....	4.625	10/4/2047	5,191,491
SAUDI GOVERNMENT INTERNAT REGS.....	5.000	4/17/2049	5,430,671
SAUDI GOVERNMENT INTERNAT REGS.....	5.250	1/16/2050	8,192,800
SBA COMMUNICATIONS CORP.....	3.125	2/1/2029	3,325,960
SBA COMMUNICATIONS CORP.....	3.875	2/15/2027	3,613,560
SCHLUMBERGER INVESTMENT SA.....	2.650	6/26/2030	38,665
SCIENTIFIC GAMES HOLDINGS 144A.....	6.625	3/1/2030	4,223,500
SCIENTIFIC GAMES INTERNAT 144A.....	7.000	5/15/2028	1,621,647
SCIENTIFIC GAMES INTERNAT 144A.....	7.250	11/15/2029	2,407,680
SCIH SALT HOLDINGS INC 144A.....	4.875	5/1/2028	4,706,790
SCIL IV LLC / SCIL USA HO 144A.....	5.375	11/1/2026	3,390,000
SCOTTS MIRACLE-GRO CO/THE.....	4.000	4/1/2031	1,752,478
SCOTTS MIRACLE-GRO CO/THE.....	4.375	2/1/2032	1,658,140
SCOTTS MIRACLE-GRO CO/THE.....	4.500	10/15/2029	1,782,000
SCRIPPS ESCROW II INC 144A.....	5.375	1/15/2031	2,879,024
SCRIPPS ESCROW INC 144A.....	5.875	7/15/2027	1,517,250
SEALED AIR CORP 144A.....	4.000	12/1/2027	3,629,120
SEAWORLD PARKS & ENTERTAI 144A.....	5.250	8/15/2029	10,439,160
SELECT MEDICAL CORP 144A.....	6.250	8/15/2026	4,212,177
SEMPRA ENERGY.....	3.250	6/15/2027	50,933
SEMPRA ENERGY.....	3.700	4/1/2029	41,174
SEMPRA ENERGY.....	3.800	2/1/2038	36,984
SEMPRA ENERGY.....	4.000	2/1/2048	51,137
SEMPRA ENERGY.....	6.000	10/15/2039	45,882
SEMPRA ENERGY.....	VARIABLE RATE	4/1/2052	11,812
SENEGAL GOVERNMENT INTERN 144A.....	4.750	3/13/2028	523,531
SENEGAL GOVERNMENT INTERN 144A.....	5.375	6/8/2037	803,671
SENEGAL GOVERNMENT INTERN REGS.....	4.750	3/13/2028	3,706,048
SENEGAL GOVERNMENT INTERN REGS.....	5.375	6/8/2037	789,384
SENSATA TECHNOLOGIES BV 144A.....	4.000	4/15/2029	4,743,750

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SENSATA TECHNOLOGIES INC 144A.....	4.375	2/15/2030	5,223,060
SERBIA INTERNATIONAL BOND 144A.....	1.650	3/3/2033	699,856
SERBIA INTERNATIONAL BOND 144A.....	2.125	12/1/2030	1,649,560
SERBIA INTERNATIONAL BOND 144A.....	3.125	5/15/2027	9,009,246
SERBIA INTERNATIONAL BOND REGS.....	1.500	6/26/2029	6,047,952
SERVICE CORP INTERNATIONAL/US.....	3.375	8/15/2030	6,585,280
SERVICE CORP INTERNATIONAL/US.....	4.000	5/15/2031	5,056,140
SERVICE CORP INTERNATIONAL/US.....	4.625	12/15/2027	3,728,160
SERVICE CORP INTERNATIONAL/US.....	5.125	6/1/2029	3,750,200
SERVICE PROPERTIES TRUST.....	3.950	1/15/2028	1,903,483
SERVICE PROPERTIES TRUST.....	4.350	10/1/2024	3,699,915
SERVICE PROPERTIES TRUST.....	4.375	2/15/2030	1,255,330
SERVICE PROPERTIES TRUST.....	4.500	3/15/2025	1,611,243
SERVICE PROPERTIES TRUST.....	4.650	3/15/2024	2,745,970
SERVICE PROPERTIES TRUST.....	4.750	10/1/2026	2,262,481
SERVICE PROPERTIES TRUST.....	4.950	2/15/2027	1,299,540
SERVICE PROPERTIES TRUST.....	4.950	10/1/2029	1,382,200
SERVICE PROPERTIES TRUST.....	5.250	2/15/2026	1,331,133
SERVICE PROPERTIES TRUST.....	5.500	12/15/2027	2,617,926
SERVICE PROPERTIES TRUST.....	7.500	9/15/2025	5,066,729
SERVICENOW INC.....	1.400	9/1/2030	34,400
SHELL INTERNATIONAL FINANCE BV.....	2.375	11/7/2029	7,743,264
SHELL INTERNATIONAL FINANCE BV.....	2.500	9/12/2026	51,071
SHELL INTERNATIONAL FINANCE BV.....	2.750	4/6/2030	52,861
SHELL INTERNATIONAL FINANCE BV.....	2.875	5/10/2026	4,882,118
SHELL INTERNATIONAL FINANCE BV.....	2.875	11/26/2041	29,286
SHELL INTERNATIONAL FINANCE BV.....	3.000	11/26/2051	7,808,118
SHELL INTERNATIONAL FINANCE BV.....	3.125	11/7/2049	31,950
SHELL INTERNATIONAL FINANCE BV.....	3.250	5/11/2025	121,209
SHELL INTERNATIONAL FINANCE BV.....	3.250	4/6/2050	2,483,983
SHELL INTERNATIONAL FINANCE BV.....	3.625	8/21/2042	121,320
SHELL INTERNATIONAL FINANCE BV.....	3.750	9/12/2046	35,799
SHELL INTERNATIONAL FINANCE BV.....	3.875	11/13/2028	43,382
SHELL INTERNATIONAL FINANCE BV.....	4.000	5/10/2046	95,072
SHELL INTERNATIONAL FINANCE BV.....	4.375	5/11/2045	39,615
SHELL INTERNATIONAL FINANCE BV.....	5.500	3/25/2040	46,136
SHERWIN-WILLIAMS CO/THE.....	2.200	3/15/2032	35,855
SHERWIN-WILLIAMS CO/THE.....	2.300	5/15/2030	16,228,386
SHERWIN-WILLIAMS CO/THE.....	2.900	3/15/2052	40,819
SHERWIN-WILLIAMS CO/THE.....	2.950	8/15/2029	39,534
SHERWIN-WILLIAMS CO/THE.....	3.125	6/1/2024	58,286
SHERWIN-WILLIAMS CO/THE.....	3.300	5/15/2050	13,807
SHERWIN-WILLIAMS CO/THE.....	3.450	6/1/2027	42,233
SHERWIN-WILLIAMS CO/THE.....	4.050	8/8/2024	24,692

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SHERWIN-WILLIAMS CO/THE.....	4.250	8/8/2025	24,598
SHERWIN-WILLIAMS CO/THE.....	4.500	6/1/2047	42,115
SHIRE ACQUISITIONS INVESTMENTS.....	3.200	9/23/2026	183,524
SIERRA PACIFIC POWER CO.....	2.600	5/1/2026	37,151
SIMMONS FOODS INC/SIMMONS 144A.....	4.625	3/1/2029	1,221,075
SIMON PROPERTY GROUP LP.....	1.375	1/15/2027	35,014
SIMON PROPERTY GROUP LP.....	2.200	2/1/2031	47,482
SIMON PROPERTY GROUP LP.....	2.450	9/13/2029	29,334
SIMON PROPERTY GROUP LP.....	2.650	2/1/2032	16,137
SIMON PROPERTY GROUP LP.....	3.250	11/30/2026	51,519
SIMON PROPERTY GROUP LP.....	3.300	1/15/2026	52,374
SIMON PROPERTY GROUP LP.....	3.375	10/1/2024	38,869
SIMON PROPERTY GROUP LP.....	3.375	12/1/2027	51,017
SIMON PROPERTY GROUP LP.....	3.500	9/1/2025	110,352
SIMON PROPERTY GROUP LP.....	3.800	7/15/2050	22,128
SIMON PROPERTY GROUP LP.....	4.250	10/1/2044	31,674
SIMON PROPERTY GROUP LP.....	4.250	11/30/2046	28,322
SIMON PROPERTY GROUP LP.....	4.750	3/15/2042	30,013
SINCLAIR TELEVISION GROUP 144A.....	4.125	12/1/2030	2,998,760
SINCLAIR TELEVISION GROUP 144A.....	5.125	2/15/2027	1,916,684
SINCLAIR TELEVISION GROUP 144A.....	5.500	3/1/2030	1,975,325
SINOCHEM OVERSEAS CAPITAL 144A.....	6.300	11/12/2040	890,818
SINOPEC GROUP OVERSEAS DE 144A.....	3.680	8/8/2049	570,395
SINOPEC GROUP OVERSEAS DE REGS.....	2.300	1/8/2031	839,940
SINOPEC GROUP OVERSEAS DE REGS.....	2.700	5/13/2030	3,057,985
SINOPEC GROUP OVERSEAS DE REGS.....	4.875	5/17/2042	1,341,801
SIRIUS XM RADIO INC 144A.....	3.125	9/1/2026	1,775,880
SIRIUS XM RADIO INC 144A.....	3.875	9/1/2031	1,560,340
SIRIUS XM RADIO INC 144A.....	4.000	7/15/2028	1,740,600
SIRIUS XM RADIO INC 144A.....	4.125	7/1/2030	1,650,420
SIRIUS XM RADIO INC 144A.....	5.000	8/1/2027	1,848,920
SIRIUS XM RADIO INC 144A.....	5.500	7/1/2029	1,825,560
SITE CENTERS CORP.....	4.250	2/1/2026	37,682
SIX FLAGS ENTERTAINMENT C 144A.....	4.875	7/31/2024	4,814,150
SIX FLAGS ENTERTAINMENT C 144A.....	5.500	4/15/2027	2,076,785
SK INVICTUS INTERMEDIATE 144A.....	5.000	10/30/2029	2,542,000
SKYWORKS SOLUTIONS INC.....	1.800	6/1/2026	39,609
SLG OFFICE TRUST 20 OVA E 144A.....	2.851	7/15/2041	3,493,200
SLG OFFICE TRUST 20 OVA G 144A.....	2.851	7/15/2041	1,847,640
SM ENERGY CO.....	6.750	9/15/2026	2,912,550
SMITH & NEPHEW PLC.....	2.032	10/14/2030	3,464,106
SMYRNA READY MIX CONCRETE 144A.....	6.000	11/1/2028	7,326,698
SNAP-ON INC.....	3.100	5/1/2050	28,591
SNAP-ON INC.....	4.100	3/1/2048	8,447

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
SOLARIS MIDSTREAM HOLDING 144A.....	7.625	4/1/2026	2,421,924
SOLERA 6/21 (USD) COV-LITE TL.....	ZERO RATE	6/2/2028	21,704,458
SONIC AUTOMOTIVE INC 144A.....	4.625	11/15/2029	4,003,550
SONIC AUTOMOTIVE INC 144A.....	4.875	11/15/2031	1,808,237
SONOCO PRODUCTS CO.....	1.800	2/1/2025	27,915
SONOCO PRODUCTS CO.....	2.850	2/1/2032	20,351
SONOCO PRODUCTS CO.....	5.750	11/1/2040	34,107
SOTHEBY'S/BIDFAIR HOLDING 144A.....	5.875	6/1/2029	2,519,100
SOUTH CAROLINA ELECTRIC & GAS.....	5.300	5/15/2033	5,733,086
SOUTHEAST SUPPLY HEADER L 144A.....	4.250	6/15/2024	2,002,000
SOUTHERN CALIFORNIA EDISON CO.....	0.975	8/1/2024	56,170
SOUTHERN CALIFORNIA EDISON CO.....	1.200	2/1/2026	48,774
SOUTHERN CALIFORNIA EDISON CO.....	2.250	6/1/2030	37,179
SOUTHERN CALIFORNIA EDISON CO.....	2.500	6/1/2031	45,457
SOUTHERN CALIFORNIA EDISON CO.....	2.950	2/1/2051	28,927
SOUTHERN CALIFORNIA EDISON CO.....	3.450	2/1/2052	28,758
SOUTHERN CALIFORNIA EDISON CO.....	3.600	2/1/2045	28,907
SOUTHERN CALIFORNIA EDISON CO.....	3.650	3/1/2028	51,481
SOUTHERN CALIFORNIA EDISON CO.....	3.650	6/1/2051	33,235
SOUTHERN CALIFORNIA EDISON CO.....	3.700	8/1/2025	38,782
SOUTHERN CALIFORNIA EDISON CO.....	3.900	3/15/2043	34,796
SOUTHERN CALIFORNIA EDISON CO.....	4.050	3/15/2042	28,062
SOUTHERN CALIFORNIA EDISON CO.....	4.200	6/1/2025	34,335
SOUTHERN CALIFORNIA EDISON CO.....	4.200	3/1/2029	66,723
SOUTHERN CALIFORNIA EDISON CO.....	4.500	9/1/2040	29,971
SOUTHERN CALIFORNIA EDISON CO.....	4.650	10/1/2043	39,099
SOUTHERN CALIFORNIA EDISON CO.....	4.700	6/1/2027	34,462
SOUTHERN CALIFORNIA EDISON CO.....	5.350	7/15/2035	33,881
SOUTHERN CALIFORNIA EDISON CO.....	5.450	6/1/2052	24,090
SOUTHERN CALIFORNIA EDISON CO.....	5.500	3/15/2040	14,565
SOUTHERN CALIFORNIA EDISON CO.....	5.750	4/1/2035	20,136
SOUTHERN CALIFORNIA EDISON CO.....	5.850	11/1/2027	25,853
SOUTHERN CALIFORNIA EDISON CO.....	5.950	2/1/2038	25,349
SOUTHERN CALIFORNIA EDISON CO.....	6.000	1/15/2034	36,499
SOUTHERN CALIFORNIA EDISON CO.....	6.650	4/1/2029	12,243,207
SOUTHERN CALIFORNIA GAS CO.....	2.550	2/1/2030	21,340
SOUTHERN CALIFORNIA GAS CO.....	3.200	6/15/2025	43,455
SOUTHERN CALIFORNIA GAS CO.....	3.750	9/15/2042	27,623
SOUTHERN CALIFORNIA GAS CO.....	3.950	2/15/2050	19,564
SOUTHERN CALIFORNIA GAS CO.....	4.125	6/1/2048	12,104
SOUTHERN CALIFORNIA GAS CO.....	4.300	1/15/2049	28,961
SOUTHERN CO GAS CAPITAL CORP.....	1.750	1/15/2031	23,010
SOUTHERN CO GAS CAPITAL CORP.....	3.250	6/15/2026	42,113
SOUTHERN CO GAS CAPITAL CORP.....	4.400	5/30/2047	12,014

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SOUTHERN CO GAS CAPITAL CORP.....	5.150	9/15/2032	24,627
SOUTHERN CO GAS CAPITAL CORP.....	5.875	3/15/2041	40,001
SOUTHERN CO/THE.....	3.700	4/30/2030	5,468,221
SOUTHERN CO/THE.....	4.250	7/1/2036	13,159
SOUTHERN CO/THE.....	5.150	10/6/2025	50,407
SOUTHERN CO/THE.....	VARIABLE RATE	1/15/2051	27,892,229
SOUTHERN CO/THE.....	VARIABLE RATE	9/15/2051	8,907,716
SOUTHERN COPPER CORP.....	3.875	4/23/2025	68,018
SOUTHERN COPPER CORP.....	6.750	4/16/2040	78,526
SOUTHERN GAS CORRIDOR CJS 144A.....	6.875	3/24/2026	2,227,832
SOUTHERN GAS CORRIDOR CJS REGS.....	6.875	3/24/2026	3,240,390
SOUTHERN POWER CO.....	5.150	9/15/2041	13,610
SOUTHWEST AIRLINES CO.....	2.625	2/10/2030	3,302,311
SOUTHWEST AIRLINES CO.....	3.000	11/15/2026	27,620
SOUTHWEST AIRLINES CO.....	5.125	6/15/2027	3,955,757
SOUTHWEST AIRLINES CO.....	5.250	5/4/2025	45,181
SOUTHWEST GAS CORP.....	2.200	6/15/2030	11,740
SOUTHWEST GAS CORP.....	3.700	4/1/2028	32,121
SOUTHWEST GAS CORP.....	4.050	3/15/2032	39,608
SOUTHWESTERN ELECTRIC POWER CO.....	3.250	11/1/2051	29,872
SOUTHWESTERN ELECTRIC POWER CO.....	3.850	2/1/2048	11,148
SOUTHWESTERN ELECTRIC POWER CO.....	4.100	9/15/2028	52,282
SOUTHWESTERN ELECTRIC POWER CO.....	6.200	3/15/2040	15,363
SOUTHWESTERN ENERGY CO.....	4.750	2/1/2032	7,691,310
SOUTHWESTERN ENERGY CO.....	5.375	3/15/2030	2,736,060
SOUTHWESTERN PUBLIC SERVICE CO.....	3.150	5/1/2050	27,858
SOUTHWESTERN PUBLIC SERVICE CO.....	3.700	8/15/2047	7,494
SOUTHWESTERN PUBLIC SERVICE CO.....	3.750	6/15/2049	11,553
SOUTHWESTERN PUBLIC SERVICE CO.....	4.500	8/15/2041	21,982
SPDR NUVEEN BLOOMBERG MUNICI.....	N/A	N/A	6,843,000
SPECIALTY BUILDING PRODUC 144A.....	6.375	9/30/2026	3,711,424
SPECTRA ENERGY PARTNERS LP.....	3.375	10/15/2026	37,393
SPECTRA ENERGY PARTNERS LP.....	4.500	3/15/2045	16,517
SPECTRA ENERGY PARTNERS LP.....	4.750	3/15/2024	44,727
SPECTRA ENERGY PARTNERS LP.....	5.950	9/25/2043	19,494
SPECTRUM BRANDS INC.....	5.750	7/15/2025	988,680
SPECTRUM BRANDS INC 144A.....	3.875	3/15/2031	1,477,744
SPECTRUM BRANDS INC 144A.....	5.000	10/1/2029	1,730,860
SPECTRUM BRANDS INC 144A.....	5.500	7/15/2030	1,323,795
SPIRE MISSOURI INC.....	3.300	6/1/2051	24,076
SPIRIT AEROSYSTEMS INC 144A.....	7.500	4/15/2025	5,768,878
SPIRIT AEROSYSTEMS INC 144A.....	9.375	11/30/2029	10,527,000
SPIRIT LOYALTY CAYMAN LTD 144A.....	8.000	9/20/2025	3,015,390
SPIRIT REALTY LP.....	3.200	1/15/2027	31,142

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SPIRIT REALTY LP.....	3.400	1/15/2030	29,135
SPRINT CAPITAL CORP.....	6.875	11/15/2028	37,209,802
SPRINT LLC.....	7.125	6/15/2024	2,040,060
SPRINT LLC.....	7.625	2/15/2025	3,097,650
SPRINT LLC.....	7.625	3/1/2026	2,104,360
SRI LANKA GOVERNMENT INTE 144A.....	5.750	4/18/2023	238,669
SRI LANKA GOVERNMENT INTE 144A.....	6.200	5/11/2027	101,996
SRI LANKA GOVERNMENT INTE 144A.....	6.750	4/18/2028	310,250
SRI LANKA GOVERNMENT INTE 144A.....	6.825	7/18/2026	124,603
SRI LANKA GOVERNMENT INTE 144A.....	6.850	3/14/2024	561,506
SRI LANKA GOVERNMENT INTE 144A.....	6.850	11/3/2025	141,475
SRI LANKA GOVERNMENT INTE 144A.....	7.550	3/28/2030	194,720
SRI LANKA GOVERNMENT INTE 144A.....	7.850	3/14/2029	899,725
SRI LANKA GOVERNMENT INTE REGS.....	5.750	4/18/2023	547,079
SRI LANKA GOVERNMENT INTE REGS.....	6.200	5/11/2027	803,608
SRI LANKA GOVERNMENT INTE REGS.....	6.350	6/28/2024	196,056
SRI LANKA GOVERNMENT INTE REGS.....	6.750	4/18/2028	172,189
SRI LANKA GOVERNMENT INTE REGS.....	6.825	7/18/2026	278,798
SRI LANKA GOVERNMENT INTE REGS.....	6.850	11/3/2025	321,392
ST MARYS CEMENT INC CANAD 144A.....	5.750	1/28/2027	940,479
STAGWELL GLOBAL LLC 144A.....	5.625	8/15/2029	17,398,638
STANDARD CHARTERED PLC 144A.....	VARIABLE RATE	1/12/2028	6,600,980
STANDARD CHARTERED PLC 144A.....	VARIABLE RATE	1/12/2033	12,901,779
STANDARD INDUSTRIES INC/N 144A.....	3.375	1/15/2031	12,060,480
STANDARD INDUSTRIES INC/N 144A.....	4.375	7/15/2030	2,444,790
STANLEY BLACK & DECKER INC.....	2.750	11/15/2050	36,679
STANLEY BLACK & DECKER INC.....	3.000	5/15/2032	33,897
STANLEY BLACK & DECKER INC.....	4.250	11/15/2028	28,693
STANLEY BLACK & DECKER INC.....	VARIABLE RATE	3/15/2060	30,084
STAPLES INC 144A.....	7.500	4/15/2026	8,043,055
STARBUCKS CORP.....	2.000	3/12/2027	17,896
STARBUCKS CORP.....	2.250	3/12/2030	58,241
STARBUCKS CORP.....	2.450	6/15/2026	46,401
STARBUCKS CORP.....	3.350	3/12/2050	31,944
STARBUCKS CORP.....	3.500	11/15/2050	32,825
STARBUCKS CORP.....	4.000	11/15/2028	52,493
STARBUCKS CORP.....	4.300	6/15/2045	29,672
STARBUCKS CORP.....	4.450	8/15/2049	38,679
STARBUCKS CORP.....	4.500	11/15/2048	39,059
STARWOOD PROPERTY TRUST I 144A.....	3.625	7/15/2026	1,750,000
STARWOOD PROPERTY TRUST I 144A.....	3.750	12/31/2024	1,878,040
STARWOOD PROPERTY TRUST I 144A.....	4.375	1/15/2027	1,750,160
STARWOOD PROPERTY TRUST I 144A.....	5.500	11/1/2023	991,300
STARWOOD PROPERTY TRUST INC.....	4.750	3/15/2025	1,908,500



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
STATE GRID OVERSEAS INVES REGS.....	4.850	5/7/2044	837,976
STATE OIL CO OF THE AZERB REGS.....	6.950	3/18/2030	3,297,549
STATE SAVINGS BANK OF UKR REGS.....	STEPPED RATE	3/20/2025	188,424
STATE STREET CORP.....	2.200	3/3/2031	64,189
STATE STREET CORP.....	2.400	1/24/2030	46,849
STATE STREET CORP.....	2.650	5/19/2026	47,088
STATE STREET CORP.....	3.300	12/16/2024	53,673
STATE STREET CORP.....	VARIABLE RATE	11/1/2025	66,798
STATE STREET CORP.....	VARIABLE RATE	2/6/2026	37,272
STATE STREET CORP.....	VARIABLE RATE	2/7/2028	36,010
STATE STREET CORP.....	VARIABLE RATE	11/4/2028	2,173,104
STATE STREET CORP.....	VARIABLE RATE	12/3/2029	37,843
STATE STREET CORP.....	VARIABLE RATE	3/30/2031	52,923
STATE STREET CORP.....	VARIABLE RATE	2/7/2033	28,702
STATE STREET CORP.....	VARIABLE RATE	8/4/2033	4,628,966
STEEL DYNAMICS INC.....	1.650	10/15/2027	12,588
STEEL DYNAMICS INC.....	2.400	6/15/2025	51,550
STEEL DYNAMICS INC.....	3.250	1/15/2031	34,293
STEEL DYNAMICS INC.....	3.250	10/15/2050	9,804
STEEL DYNAMICS INC.....	3.450	4/15/2030	35,292
STEEL DYNAMICS INC.....	5.000	12/15/2026	69,851
STENA AB 144A.....	7.000	2/1/2024	2,413,625
STENA INTERNATIONAL SA 144A.....	6.125	2/1/2025	2,046,000
STERICYCLE INC 144A.....	3.875	1/15/2029	3,490,000
STERICYCLE INC 144A.....	5.375	7/15/2024	3,920,000
STIFEL FINANCIAL CORP.....	4.000	5/15/2030	47,818
STIFEL FINANCIAL CORP.....	4.250	7/18/2024	44,142
STORE CAPITAL CORP.....	4.625	3/15/2029	35,729
STRATHCONA RESOURCES LTD/ 144A.....	6.875	8/1/2026	12,053,803
STRYKER CORP.....	2.900	6/15/2050	47,386
STRYKER CORP.....	3.650	3/7/2028	42,815
STRYKER CORP.....	4.625	3/15/2046	31,172
STUDIO CITY CO LTD 144A.....	7.000	2/15/2027	6,546,540
SUBURBAN PROPANE PARTNERS 144A.....	5.000	6/1/2031	2,719,936
SUGARHOUSE HSP GAMING PRO 144A.....	5.875	5/15/2025	4,667,400
SUMITOMO MITSUI FINANCIAL GROU.....	0.948	1/12/2026	176,422
SUMITOMO MITSUI FINANCIAL GROU.....	1.474	7/8/2025	200,611
SUMITOMO MITSUI FINANCIAL GROU.....	2.142	9/23/2030	65,921
SUMITOMO MITSUI FINANCIAL GROU.....	2.930	9/17/2041	33,633
SUMITOMO MITSUI FINANCIAL GROU.....	3.010	10/19/2026	27,846
SUMITOMO MITSUI FINANCIAL GROU.....	3.040	7/16/2029	173,301
SUMITOMO MITSUI FINANCIAL GROU.....	3.202	9/17/2029	68,888
SUMITOMO MITSUI FINANCIAL GROU.....	3.446	1/11/2027	28,068
SUMITOMO MITSUI FINANCIAL GROU.....	3.544	1/17/2028	46,464

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SUMITOMO MITSUI FINANCIAL GROU.....	3.784	3/9/2026	28,951
SUMITOMO MITSUI FINANCIAL GROU.....	3.944	7/19/2028	28,246
SUMMA HEALTH.....	3.511	11/15/2051	59,435
SUMMIT DIGITEL INFRASTRUC 144A.....	2.875	8/12/2031	1,738,244
SUMMIT MIDSTREAM HOLDINGS 144A.....	8.500	10/15/2026	3,103,426
SUN COMMUNITIES OPERATING LP.....	4.200	4/15/2032	39,685
SUNAC CHINA HOLDINGS LTD REGS.....	6.500	1/10/2025	279,491
SUNCOKE ENERGY INC 144A.....	4.875	6/30/2029	6,867,120
SUNCOR ENERGY INC.....	4.000	11/15/2047	34,241
SUNCOR ENERGY INC.....	6.500	6/15/2038	46,495
SUNCOR ENERGY INC.....	6.800	5/15/2038	1,943,226
SUNCOR ENERGY INC.....	6.850	6/1/2039	26,434
SUNCOR ENERGY INC.....	7.150	2/1/2032	4,006,711
SUNNOVA ENERGY CORP 144A.....	5.875	9/1/2026	2,680,170
SUNOCO LP / SUNOCO FINANCE COR.....	4.500	5/15/2029	874,700
SUNOCO LP / SUNOCO FINANCE COR.....	4.500	4/30/2030	3,472,200
SUPERIOR PLUS LP / SUPERI 144A.....	4.500	3/15/2029	855,000
SUTTER HEALTH.....	2.294	8/15/2030	77,770
SUZANO AUSTRIA GMBH.....	2.500	9/15/2028	46,313
SUZANO AUSTRIA GMBH.....	5.000	1/15/2030	978,864
SVB FINANCIAL GROUP.....	1.800	10/28/2026	30,752
SVB FINANCIAL GROUP.....	1.800	2/2/2031	25,346
SVB FINANCIAL GROUP.....	3.125	6/5/2030	12,352
SVB FINANCIAL GROUP.....	3.500	1/29/2025	38,481
SVB FINANCIAL GROUP.....	VARIABLE RATE	4/29/2033	79,438
SVENSK EXPORTKREDIT AB.....	0.625	5/14/2025	282,960
SYLVAMO CORP 144A.....	7.000	9/1/2029	2,379,300
SYMANTEC/NORTONLIFELOCK 8/21 C.....	ZERO RATE	9/12/2029	23,908,366
SYMPHONY CLO 35 LT 35A A1 144A.....	VARIABLE RATE	7/24/2034	9,975,790
SYNCHRONY FINANCIAL.....	2.875	10/28/2031	52,466
SYNCHRONY FINANCIAL.....	3.700	8/4/2026	32,318
SYNCHRONY FINANCIAL.....	4.250	8/15/2024	34,228
SYNCHRONY FINANCIAL.....	4.375	3/19/2024	39,284
SYNCHRONY FINANCIAL.....	4.500	7/23/2025	38,474
SYNCHRONY FINANCIAL.....	4.875	6/13/2025	73,219
SYNCHRONY FINANCIAL.....	5.150	3/19/2029	37,880
SYNCSORT/PRECISELY/VISION SOLU.....	ZERO RATE	4/24/2028	11,916,375
SYSCO CORP.....	2.400	2/15/2030	45,789
SYSCO CORP.....	2.450	12/14/2031	44,287
SYSCO CORP.....	3.300	2/15/2050	13,812
SYSCO CORP.....	3.750	10/1/2025	77,456
SYSCO CORP.....	4.500	4/1/2046	29,454
SYSCO CORP.....	4.850	10/1/2045	30,767
SYSCO CORP.....	5.375	9/21/2035	14,733

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
SYSCO CORP.....	5.950	4/1/2030	46,757
SYSCO CORP.....	6.600	4/1/2050	48,748
TAKEDA PHARMACEUTICAL CO LTD.....	2.050	3/31/2030	2,086,184
TAKEDA PHARMACEUTICAL CO LTD.....	3.025	7/9/2040	1,882,735
TAKEDA PHARMACEUTICAL CO LTD.....	3.375	7/9/2060	1,721,491
TAKE-TWO INTERACTIVE SOFTWARE.....	3.550	4/14/2025	77,099
TAKE-TWO INTERACTIVE SOFTWARE.....	3.700	4/14/2027	42,428
TAKE-TWO INTERACTIVE SOFTWARE.....	4.000	4/14/2032	31,059
TALLGRASS ENERGY PARTNERS 144A.....	5.500	1/15/2028	4,997,343
TALLGRASS ENERGY PARTNERS 144A.....	6.000	3/1/2027	5,339,373
TALLGRASS ENERGY PARTNERS 144A.....	6.000	12/31/2030	1,729,460
TALLGRASS ENERGY PARTNERS 144A.....	6.000	9/1/2031	7,566,064
TALOS PRODUCTION INC.....	12.000	1/15/2026	3,891,179
TAMPA ELECTRIC CO.....	3.625	6/15/2050	29,133
TAMPA ELECTRIC CO.....	4.100	6/15/2042	12,284
TAMPA ELECTRIC CO.....	4.350	5/15/2044	12,366
TANGER PROPERTIES LP.....	3.875	7/15/2027	32,090
TAP ROCK RESOURCES LLC 144A.....	7.000	10/1/2026	2,790,300
TAPESTRY INC.....	4.125	7/15/2027	28,107
TARGA RESOURCES CORP.....	4.200	2/1/2033	51,875
TARGA RESOURCES CORP.....	4.950	4/15/2052	43,953
TARGA RESOURCES PARTNERS LP.....	4.000	1/15/2032	37,830
TARGA RESOURCES PARTNERS LP.....	4.875	2/1/2031	44,842
TARGET CORP.....	1.950	1/15/2027	54,533
TARGET CORP.....	2.250	4/15/2025	52,206
TARGET CORP.....	2.350	2/15/2030	38,298
TARGET CORP.....	2.650	9/15/2030	30,125
TARGET CORP.....	2.950	1/15/2052	31,259
TARGET CORP.....	3.375	4/15/2029	51,131
TARGET CORP.....	3.625	4/15/2046	31,826
TARGET CORP.....	3.900	11/15/2047	28,878
TARGET CORP.....	4.000	7/1/2042	39,713
TARGET CORP.....	4.500	9/15/2032	48,769
TASEKO MINES LTD 144A.....	7.000	2/15/2026	1,670,746
TC PIPELINES LP.....	4.375	3/13/2025	39,212
TCI COMMUNICATIONS INC.....	7.125	2/15/2028	43,757
TCW EMERGING MKT INCOME FUND.....	N/A	N/A	973,902,486
TD SYNnex CORP.....	2.650	8/9/2031	30,321
TECK RESOURCES LTD.....	3.900	7/15/2030	49,488
TECK RESOURCES LTD.....	5.200	3/1/2042	26,232
TECK RESOURCES LTD.....	6.000	8/15/2040	24,122
TECK RESOURCES LTD.....	6.125	10/1/2035	39,641
TEINE ENERGY LTD 144A.....	6.875	4/15/2029	1,750,125
TELECOM ITALIA CAPITAL SA.....	6.000	9/30/2034	3,940,976

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TELECOM ITALIA CAPITAL SA.....	6.375	11/15/2033	4,123,174
TELECOM ITALIA CAPITAL SA.....	7.200	7/18/2036	14,006,087
TELECOM ITALIA CAPITAL SA.....	7.721	6/4/2038	7,572,920
TELECOM ITALIA SPA/MILANO 144A.....	5.303	5/30/2024	17,557,958
TELEDYNE FLIR LLC.....	2.500	8/1/2030	16,225
TELEDYNE TECHNOLOGIES INC.....	2.250	4/1/2028	34,607
TELEFLEX INC.....	4.625	11/15/2027	3,812,360
TELEFLEX INC 144A.....	4.250	6/1/2028	3,651,440
TELEFONICA EMISIONES SA.....	4.665	3/6/2038	7,266,384
TELEFONICA EMISIONES SA.....	4.895	3/6/2048	1,702,711
TELEFONICA EMISIONES SA.....	5.213	3/8/2047	162,017
TELEFONICA EMISIONES SA.....	7.045	6/20/2036	14,205,824
TELEFONICA EUROPE BV.....	8.250	9/15/2030	675,151
TELENET FINANCE LUXEMBOUR 144A.....	5.500	3/1/2028	4,140,000
TELUS CORP.....	2.800	2/16/2027	64,778
TELUS CORP.....	3.400	5/13/2032	38,392
TELUS CORP.....	3.700	9/15/2027	42,698
TELUS CORP.....	4.300	6/15/2049	24,715
TEMPO ACQUISITION/ALIGHT SOLUT.....	ZERO RATE	8/31/2028	16,072,744
TEMPUR SEALY INTERNATIONA 144A.....	3.875	10/15/2031	3,128,440
TEMPUR SEALY INTERNATIONA 144A.....	4.000	4/15/2029	2,520,480
TENET HEALTHCARE CORP.....	6.875	11/15/2031	5,540,105
TENET HEALTHCARE CORP 144A.....	4.250	6/1/2029	6,497,250
TENET HEALTHCARE CORP 144A.....	4.375	1/15/2030	6,491,775
TENET HEALTHCARE CORP 144A.....	6.125	10/1/2028	13,902,529
TENET HEALTHCARE CORP 144A.....	6.125	6/15/2030	12,386,400
TENET HEALTHCARE CORP 144A.....	6.250	2/1/2027	6,865,803
TENNESSEE GAS PIPELINE CO LLC.....	7.000	10/15/2028	42,754
TERRAFORM GLOBAL OPERATIN 144A.....	6.125	3/1/2026	2,062,500
TEXAS EASTERN TRANSMISSION LP.....	7.000	7/15/2032	16,532
TEXAS HEALTH RESOURCES.....	4.330	11/15/2055	51,056
TEXAS INSTRUMENTS INC.....	1.125	9/15/2026	48,629
TEXAS INSTRUMENTS INC.....	1.375	3/12/2025	51,393
TEXAS INSTRUMENTS INC.....	1.750	5/4/2030	37,184
TEXAS INSTRUMENTS INC.....	1.900	9/15/2031	32,469
TEXAS INSTRUMENTS INC.....	2.625	5/15/2024	38,838
TEXAS INSTRUMENTS INC.....	2.700	9/15/2051	20,912
TEXAS INSTRUMENTS INC.....	2.900	11/3/2027	37,282
TEXAS INSTRUMENTS INC.....	3.650	8/16/2032	23,281
TEXAS INSTRUMENTS INC.....	4.100	8/16/2052	22,389
TEXAS INSTRUMENTS INC.....	4.150	5/15/2048	40,207
TEXAS ST.....	5.517	4/1/2039	105,632
TEXAS ST TRANSPRTN COMMISSION.....	2.472	10/1/2044	58,571
TEXTRON INC.....	3.000	6/1/2030	3,402,582

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TEXTRON INC.....	3.650	3/15/2027	37,412
TEXTRON INC.....	3.900	9/17/2029	3,722,655
TEXTRON INC.....	4.000	3/15/2026	53,018
TEXTRON INC.....	4.300	3/1/2024	44,459
THERMO FISHER SCIENTIFIC INC.....	1.750	10/15/2028	42,477
THERMO FISHER SCIENTIFIC INC.....	2.000	10/15/2031	64,947
THERMO FISHER SCIENTIFIC INC.....	2.600	10/1/2029	39,770
THERMO FISHER SCIENTIFIC INC.....	2.800	10/15/2041	33,348
THERMO FISHER SCIENTIFIC INC.....	4.100	8/15/2047	30,636
THERMO FISHER SCIENTIFIC INC.....	4.800	11/21/2027	35,230
THERMO FISHER SCIENTIFIC INC.....	4.950	11/21/2032	25,470
THOMSON REUTERS CORP.....	5.500	8/15/2035	33,332
THOMSON REUTERS CORP.....	5.650	11/23/2043	13,802
THOMSON REUTERS CORP.....	5.850	4/15/2040	19,472
THOR INDUSTRIES INC 144A.....	4.000	10/15/2029	1,963,350
THYSSENKRUPP ELEVATOR 6/21.....	ZERO RATE	7/29/2027	18,157,342
TIBCO SOFTWARE/CITRIX 9/22 COV.....	ZERO RATE	3/30/2029	22,040,613
TIERRA MOJADA LUXEMBOURG 144A.....	5.750	12/1/2040	2,470,671
TIME WARNER CABLE ENTERPRISES.....	8.375	7/15/2033	8,550,503
TIME WARNER CABLE LLC.....	4.500	9/15/2042	25,849
TIME WARNER CABLE LLC.....	5.500	9/1/2041	37,678
TIME WARNER CABLE LLC.....	5.875	11/15/2040	52,253
TIME WARNER CABLE LLC.....	6.550	5/1/2037	11,202,998
TIME WARNER CABLE LLC.....	6.750	6/15/2039	43,070
TITAN INTERNATIONAL INC.....	7.000	4/30/2028	2,025,137
TJX COS INC/THE.....	1.600	5/15/2031	42,991
TJX COS INC/THE.....	3.875	4/15/2030	32,695
TK ELEVATOR US NEWCO INC 144A.....	5.250	7/15/2027	2,370,942
T-MOBILE USA INC.....	1.500	2/15/2026	49,290
T-MOBILE USA INC.....	2.050	2/15/2028	43,091
T-MOBILE USA INC.....	2.250	2/15/2026	91,084
T-MOBILE USA INC.....	2.250	11/15/2031	39,510
T-MOBILE USA INC.....	2.550	2/15/2031	81,728
T-MOBILE USA INC.....	2.625	2/15/2029	12,132,710
T-MOBILE USA INC.....	2.700	3/15/2032	36,549
T-MOBILE USA INC.....	2.875	2/15/2031	7,069,584
T-MOBILE USA INC.....	3.000	2/15/2041	17,765
T-MOBILE USA INC.....	3.300	2/15/2051	70,045
T-MOBILE USA INC.....	3.375	4/15/2029	12,671,721
T-MOBILE USA INC.....	3.400	10/15/2052	129,578
T-MOBILE USA INC.....	3.500	4/15/2025	139,678
T-MOBILE USA INC.....	3.500	4/15/2031	19,878,088
T-MOBILE USA INC.....	3.600	11/15/2060	82,388
T-MOBILE USA INC.....	3.750	4/15/2027	3,940,451

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
T-MOBILE USA INC.....	3.875	4/15/2030	14,905,749
T-MOBILE USA INC.....	4.375	4/15/2040	5,020,160
T-MOBILE USA INC.....	4.500	4/15/2050	4,182,171
T-MOBILE USA INC.....	4.750	2/1/2028	73,040
T-MOBILE USA INC.....	5.200	1/15/2033	3,878,475
T-MOBILE USA INC.....	5.650	1/15/2053	48,829
T-MOBILE USA INC.....	5.800	9/15/2062	24,471
TMS INTERNATIONAL CORP/DE 144A.....	6.250	4/15/2029	1,179,464
TOLEDO EDISON CO/THE.....	6.150	5/15/2037	36,281
TOLL BROTHERS FINANCE CORP.....	4.350	2/15/2028	41,075
TORONTO-DOMINION BANK/THE.....	0.550	3/4/2024	95,000
TORONTO-DOMINION BANK/THE.....	0.750	9/11/2025	49,224
TORONTO-DOMINION BANK/THE.....	0.750	1/6/2026	22,132
TORONTO-DOMINION BANK/THE.....	1.150	6/12/2025	100,298
TORONTO-DOMINION BANK/THE.....	1.200	6/3/2026	97,184
TORONTO-DOMINION BANK/THE.....	1.250	12/13/2024	51,202
TORONTO-DOMINION BANK/THE.....	1.450	1/10/2025	111,797
TORONTO-DOMINION BANK/THE.....	1.950	1/12/2027	31,292
TORONTO-DOMINION BANK/THE.....	2.350	3/8/2024	97,010
TORONTO-DOMINION BANK/THE.....	2.450	1/12/2032	56,792
TORONTO-DOMINION BANK/THE.....	2.800	3/10/2027	45,882
TORONTO-DOMINION BANK/THE.....	3.200	3/10/2032	64,835
TORONTO-DOMINION BANK/THE.....	3.250	3/11/2024	68,537
TORONTO-DOMINION BANK/THE.....	3.766	6/6/2025	97,092
TORONTO-DOMINION BANK/THE.....	4.285	9/13/2024	197,663
TORONTO-DOMINION BANK/THE.....	4.693	9/15/2027	198,026
TORONTO-DOMINION BANK/THE.....	VARIABLE RATE	9/15/2031	46,078
TOSCO CORP.....	8.125	2/15/2030	11,340,683
TOTALENERGIES CAPITAL INTERNAT.....	2.829	1/10/2030	62,054
TOTALENERGIES CAPITAL INTERNAT.....	2.986	6/29/2041	26,241
TOTALENERGIES CAPITAL INTERNAT.....	3.127	5/29/2050	53,580
TOTALENERGIES CAPITAL INTERNAT.....	3.386	6/29/2060	17,660
TOTALENERGIES CAPITAL INTERNAT.....	3.455	2/19/2029	41,875
TOTALENERGIES CAPITAL INTERNAT.....	3.461	7/12/2049	30,164
TOTALENERGIES CAPITAL INTERNAT.....	3.700	1/15/2024	39,479
TOTALENERGIES CAPITAL INTERNAT.....	3.750	4/10/2024	34,563
TOTALENERGIES CAPITAL SA.....	3.883	10/11/2028	33,892
TOYOTA MOTOR CORP.....	0.681	3/25/2024	80,694
TOYOTA MOTOR CORP.....	1.339	3/25/2026	40,378
TOYOTA MOTOR CORP.....	2.358	7/2/2024	38,530
TOYOTA MOTOR CORP.....	2.760	7/2/2029	31,126
TOYOTA MOTOR CREDIT CORP.....	0.450	1/11/2024	52,642
TOYOTA MOTOR CREDIT CORP.....	0.500	6/18/2024	51,627
TOYOTA MOTOR CREDIT CORP.....	0.625	9/13/2024	79,162

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TOYOTA MOTOR CREDIT CORP.....	0.800	10/16/2025	49,334
TOYOTA MOTOR CREDIT CORP.....	1.125	6/18/2026	39,843
TOYOTA MOTOR CREDIT CORP.....	1.450	1/13/2025	42,171
TOYOTA MOTOR CREDIT CORP.....	1.800	2/13/2025	51,742
TOYOTA MOTOR CREDIT CORP.....	1.900	1/13/2027	44,731
TOYOTA MOTOR CREDIT CORP.....	1.900	4/6/2028	34,865
TOYOTA MOTOR CREDIT CORP.....	1.900	9/12/2031	43,596
TOYOTA MOTOR CREDIT CORP.....	2.000	10/7/2024	52,365
TOYOTA MOTOR CREDIT CORP.....	2.150	2/13/2030	29,535
TOYOTA MOTOR CREDIT CORP.....	2.900	4/17/2024	53,575
TOYOTA MOTOR CREDIT CORP.....	3.000	4/1/2025	52,878
TOYOTA MOTOR CREDIT CORP.....	3.050	3/22/2027	42,033
TOYOTA MOTOR CREDIT CORP.....	3.200	1/11/2027	51,798
TOYOTA MOTOR CREDIT CORP.....	3.350	1/8/2024	44,319
TOYOTA MOTOR CREDIT CORP.....	3.375	4/1/2030	40,986
TOYOTA MOTOR CREDIT CORP.....	3.400	4/14/2025	53,384
TOYOTA MOTOR CREDIT CORP.....	3.650	8/18/2025	48,687
TOYOTA MOTOR CREDIT CORP.....	4.400	9/20/2024	49,584
TOYOTA MOTOR CREDIT CORP.....	4.550	9/20/2027	49,376
TPRO ACQUISITION CORP 144A.....	11.000	10/15/2024	1,348,766
TRACTOR SUPPLY CO.....	1.750	11/1/2030	26,889
TRANE TECHNOLOGIES LUXEMBOURG.....	3.550	11/1/2024	53,573
TRANE TECHNOLOGIES LUXEMBOURG.....	3.800	3/21/2029	36,979
TRANE TECHNOLOGIES LUXEMBOURG.....	4.500	3/21/2049	41,088
TRANE TECHNOLOGIES LUXEMBOURG.....	4.650	11/1/2044	12,693
TRANSALTA CORP.....	7.750	11/15/2029	2,043,000
TRANSCANADA PIPELINES LTD.....	2.500	10/12/2031	47,808
TRANSCANADA PIPELINES LTD.....	4.100	4/15/2030	36,783
TRANSCANADA PIPELINES LTD.....	4.625	3/1/2034	41,234
TRANSCANADA PIPELINES LTD.....	4.875	1/15/2026	49,840
TRANSCANADA PIPELINES LTD.....	4.875	5/15/2048	39,474
TRANSCANADA PIPELINES LTD.....	5.100	3/15/2049	41,165
TRANSCANADA PIPELINES LTD.....	5.600	3/31/2034	29,713
TRANSCANADA PIPELINES LTD.....	5.850	3/15/2036	49,543
TRANSCANADA PIPELINES LTD.....	6.100	6/1/2040	45,389
TRANSCANADA PIPELINES LTD.....	6.200	10/15/2037	30,732
TRANSCANADA PIPELINES LTD.....	7.250	8/15/2038	33,382
TRANSCANADA PIPELINES LTD.....	7.625	1/15/2039	40,138
TRANSCANADA TRUST.....	VARIABLE RATE	5/20/2075	20,236,230
TRANSCANADA TRUST.....	VARIABLE RATE	8/15/2076	31,883,739
TRANSCANADA TRUST.....	VARIABLE RATE	3/15/2077	7,695,240
TRANSCANADA TRUST.....	VARIABLE RATE	9/15/2079	32,187,747
TRANSCANADA TRUST.....	VARIABLE RATE	3/7/2082	19,579,500
TRANSCONTINENTAL GAS PIPE LINE.....	3.250	5/15/2030	34,813

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TRANSCONTINENTAL GAS PIPE LINE.....	3.950	5/15/2050	34,628
TRANSCONTINENTAL GAS PIPE LINE.....	4.000	3/15/2028	37,669
TRANSCONTINENTAL GAS PIPE LINE.....	4.450	8/1/2042	38,238
TRANSCONTINENTAL GAS PIPE LINE.....	4.600	3/15/2048	33,475
TRANSCONTINENTAL GAS PIPE LINE.....	7.850	2/1/2026	26,716
TRANSDIGM 2/20 COV-LITE TLF.....	ZERO RATE	12/9/2025	22,125,598
TRANSDIGM INC.....	4.625	1/15/2029	4,396,350
TRANSDIGM INC.....	4.875	5/1/2029	3,270,938
TRANSDIGM INC.....	5.500	11/15/2027	18,379,347
TRANSDIGM INC.....	6.375	6/15/2026	3,400,215
TRANSDIGM INC.....	7.500	3/15/2027	8,824,280
TRANSDIGM UK HOLDINGS PLC.....	6.875	5/15/2026	2,441,275
TRANSMONTAIGNE PARTNERS LP .....	6.125	2/15/2026	1,419,000
TRANSOCEAN GUARDIAN LTD 144A.....	5.875	1/15/2024	795,058
TRANSOCEAN PONTUS LTD 144A.....	6.125	8/1/2025	822,998
TRANSOCEAN POSEIDON LTD 144A.....	6.875	2/1/2027	1,788,108
TRANSOCEAN PROTEUS LTD 144A.....	6.250	12/1/2024	472,834
TRANSUNION 11/21 B6 COV-LITE T.....	ZERO RATE	12/1/2028	17,328,448
TRAVEL + LEISURE CO 144A.....	4.500	12/1/2029	9,696,477
TRAVEL + LEISURE CO 144A.....	4.625	3/1/2030	1,397,320
TRAVELERS COS INC/THE.....	3.750	5/15/2046	31,052
TRAVELERS COS INC/THE.....	4.000	5/30/2047	28,461
TRAVELERS COS INC/THE.....	4.050	3/7/2048	28,591
TRAVELERS COS INC/THE.....	4.100	3/4/2049	28,640
TRAVELERS COS INC/THE.....	4.300	8/25/2045	29,831
TRAVELERS COS INC/THE.....	4.600	8/1/2043	35,588
TRAVELERS COS INC/THE.....	6.750	6/20/2036	62,011
TRAVELERS PROPERTY CASUALTY CO.....	6.375	3/15/2033	38,588
TREEHOUSE FOODS INC.....	4.000	9/1/2028	3,400,000
TRI POINTE HOMES INC.....	5.700	6/15/2028	982,847
TRIMARAN CAVU 2022-2 2A A 144A.....	VARIABLE RATE	1/20/2036	7,959,342
TRIMBLE INC.....	4.750	12/1/2024	39,593
TRINIDAD & TOBAGO GOVERN M 144A.....	4.500	8/4/2026	1,180,587
TRINITY ACQUISITION PLC.....	4.400	3/15/2026	53,365
TRINITY HEALTH CORP.....	2.632	12/1/2040	53,736
TRINSEO MATERIALS OPERATI 144A.....	5.125	4/1/2029	1,619,300
TRINSEO MATERIALS OPERATI 144A.....	5.375	9/1/2025	2,175,513
TRITON WATER 3/21 COV-LITE TLB.....	ZERO RATE	3/31/2028	16,724,802
TRONOX INC 144A.....	4.625	3/15/2029	4,571,875
TRUIST BANK.....	1.500	3/10/2025	241,509
TRUIST BANK.....	3.625	9/16/2025	288,697
TRUIST BANK.....	4.050	11/3/2025	53,995
TRUIST FINANCIAL CORP.....	3.700	6/5/2025	136,220
TRUIST FINANCIAL CORP.....	3.875	3/19/2029	55,235



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
TRUIST FINANCIAL CORP.....	VARIABLE RATE	10/28/2026	51,208
TRUIST FINANCIAL CORP.....	VARIABLE RATE	6/7/2029	42,106
TRUIST FINANCIAL CORP.....	VARIABLE RATE	10/28/2033	52,919
TRUSTEES OF THE UNIVERSITY OF.....	4.674	9/1/2112	25,516
TSMC ARIZONA CORP.....	1.750	10/25/2026	178,118
TSMC ARIZONA CORP.....	4.250	4/22/2032	193,587
TUCSON ELECTRIC POWER CO.....	1.500	8/1/2030	11,537
TUCSON ELECTRIC POWER CO.....	3.250	5/1/2051	26,631
TUCSON ELECTRIC POWER CO.....	4.000	6/15/2050	11,431
TULLOW OIL PLC 144A.....	10.250	5/15/2026	781,950
TURKEY GOVERNMENT INTERNATIONA.....	4.250	3/13/2025	3,590,125
TURKEY GOVERNMENT INTERNATIONA.....	4.250	4/14/2026	1,155,050
TURKEY GOVERNMENT INTERNATIONA.....	4.750	1/26/2026	489,780
TURKEY GOVERNMENT INTERNATIONA.....	4.875	10/9/2026	9,304,666
TURKEY GOVERNMENT INTERNATIONA.....	5.250	3/13/2030	2,925,113
TURKEY GOVERNMENT INTERNATIONA.....	5.600	11/14/2024	2,944,605
TURKEY GOVERNMENT INTERNATIONA.....	5.950	1/15/2031	2,347,125
TURKEY GOVERNMENT INTERNATIONA.....	6.000	3/25/2027	4,514,005
TURKEY GOVERNMENT INTERNATIONA.....	6.000	1/14/2041	1,352,738
TURKEY GOVERNMENT INTERNATIONA.....	6.125	10/24/2028	3,315,822
TURKEY GOVERNMENT INTERNATIONA.....	6.350	8/10/2024	1,267,383
TURKEY GOVERNMENT INTERNATIONA.....	6.375	10/14/2025	1,512,850
TURKEY GOVERNMENT INTERNATIONA.....	6.500	9/20/2033	871,616
TURKEY GOVERNMENT INTERNATIONA.....	6.875	3/17/2036	2,089,170
TURKEY GOVERNMENT INTERNATIONA.....	7.375	2/5/2025	1,491,531
TURKEY GOVERNMENT INTERNATIONA.....	7.625	4/26/2029	715,054
TURKIYE IHRACAT KREDI BAN 144A.....	8.250	1/24/2024	864,140
TURKIYE IHRACAT KREDI BAN REGS.....	6.125	5/3/2024	1,406,515
TURKIYE IHRACAT KREDI BAN REGS.....	8.250	1/24/2024	247,619
TUTOR PERINI CORP 144A.....	6.875	5/1/2025	2,275,000
TWDC ENTERPRISES 18 CORP.....	1.850	7/30/2026	58,868
TWDC ENTERPRISES 18 CORP.....	2.950	6/15/2027	42,002
TWDC ENTERPRISES 18 CORP.....	3.000	2/13/2026	42,674
TWDC ENTERPRISES 18 CORP.....	3.000	7/30/2046	31,588
TWDC ENTERPRISES 18 CORP.....	3.150	9/17/2025	33,574
TWDC ENTERPRISES 18 CORP.....	4.125	12/1/2041	34,606
TWDC ENTERPRISES 18 CORP.....	4.125	6/1/2044	39,126
TWDC ENTERPRISES 18 CORP.....	4.375	8/16/2041	40,064
TWILIO INC.....	3.625	3/15/2029	1,624,800
TWILIO INC.....	3.875	3/15/2031	2,380,080
TYCO ELECTRONICS GROUP SA.....	2.500	2/4/2032	28,922
TYCO ELECTRONICS GROUP SA.....	3.125	8/15/2027	50,814
TYCO ELECTRONICS GROUP SA.....	3.700	2/15/2026	19,280
TYCO ELECTRONICS GROUP SA.....	7.125	10/1/2037	51,639

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
TYSON FOODS INC.....	3.550	6/2/2027	37,521
TYSON FOODS INC.....	3.950	8/15/2024	54,169
TYSON FOODS INC.....	4.000	3/1/2026	38,754
TYSON FOODS INC.....	4.350	3/1/2029	28,722
TYSON FOODS INC.....	4.550	6/2/2047	38,637
TYSON FOODS INC.....	4.875	8/15/2034	67,207
TYSON FOODS INC.....	5.100	9/28/2048	41,905
TYSON FOODS INC.....	5.150	8/15/2044	46,682
U S TREASURY BOND.....	1.125	5/15/2040	20,180,000
U S TREASURY BOND.....	1.125	8/15/2040	22,664,594
U S TREASURY BOND.....	1.250	5/15/2050	23,856,906
U S TREASURY BOND.....	1.375	11/15/2040	28,099,500
U S TREASURY BOND.....	1.375	8/15/2050	30,147,516
U S TREASURY BOND.....	1.625	11/15/2050	30,595,672
U S TREASURY BOND.....	1.750	8/15/2041	49,818,000
U S TREASURY BOND.....	1.875	2/15/2041	40,576,875
U S TREASURY BOND.....	1.875	2/15/2051	36,487,125
U S TREASURY BOND.....	1.875	11/15/2051	30,340,262
U S TREASURY BOND.....	2.000	11/15/2041	20,497,734
U S TREASURY BOND.....	2.000	2/15/2050	40,702,969
U S TREASURY BOND.....	2.000	8/15/2051	36,589,969
U S TREASURY BOND.....	2.250	5/15/2041	32,896,875
U S TREASURY BOND.....	2.250	8/15/2046	14,482,781
U S TREASURY BOND.....	2.250	8/15/2049	35,526,837
U S TREASURY BOND.....	2.250	2/15/2052	35,648,438
U S TREASURY BOND.....	2.375	2/15/2042	27,549,219
U S TREASURY BOND.....	2.375	11/15/2049	25,544,531
U S TREASURY BOND.....	2.375	5/15/2051	46,577,313
U S TREASURY BOND.....	2.500	2/15/2045	17,449,220
U S TREASURY BOND.....	2.500	2/15/2046	14,432,285
U S TREASURY BOND.....	2.500	5/15/2046	19,670,676
U S TREASURY BOND.....	2.750	8/15/2042	9,561,688
U S TREASURY BOND.....	2.750	11/15/2042	53,527,930
U S TREASURY BOND.....	2.750	8/15/2047	11,479,250
U S TREASURY BOND.....	2.750	11/15/2047	16,464,075
U S TREASURY BOND.....	2.875	5/15/2043	14,810,411
U S TREASURY BOND.....	2.875	8/15/2045	22,696,689
U S TREASURY BOND.....	2.875	11/15/2046	11,706,484
U S TREASURY BOND.....	2.875	5/15/2049	18,981,961
U S TREASURY BOND.....	2.875	5/15/2052	53,925,188
U S TREASURY BOND.....	3.000	5/15/2042	7,535,797
U S TREASURY BOND.....	3.000	11/15/2044	24,849,703
U S TREASURY BOND.....	3.000	5/15/2045	11,024,453
U S TREASURY BOND.....	3.000	11/15/2045	17,496,653

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY BOND.....	3.000	2/15/2047	17,871,984
U S TREASURY BOND.....	3.000	5/15/2047	14,819,063
U S TREASURY BOND.....	3.000	2/15/2048	22,861,156
U S TREASURY BOND.....	3.000	8/15/2048	23,813,266
U S TREASURY BOND.....	3.000	2/15/2049	27,376,545
U S TREASURY BOND.....	3.000	8/15/2052	80,873,896
U S TREASURY BOND.....	3.125	11/15/2041	24,802,575
U S TREASURY BOND.....	3.125	2/15/2042	7,981,000
U S TREASURY BOND.....	3.125	2/15/2043	17,868,500
U S TREASURY BOND.....	3.125	8/15/2044	30,164,335
U S TREASURY BOND.....	3.125	5/15/2048	36,903,313
U S TREASURY BOND.....	3.250	5/15/2042	32,787,125
U S TREASURY BOND.....	3.375	8/15/2042	117,763,303
U S TREASURY BOND.....	3.375	5/15/2044	21,307,852
U S TREASURY BOND.....	3.375	11/15/2048	32,554,913
U S TREASURY BOND.....	3.500	2/15/2039	3,874,500
U S TREASURY BOND.....	3.625	8/15/2043	12,175,031
U S TREASURY BOND.....	3.625	2/15/2044	20,524,594
U S TREASURY BOND.....	3.750	8/15/2041	3,627,813
U S TREASURY BOND.....	3.750	11/15/2043	1,427,883
U S TREASURY BOND.....	4.000	11/15/2042	43,261,856
U S TREASURY BOND.....	4.000	11/15/2052	52,038,008
U S TREASURY BOND.....	4.250	5/15/2039	10,773,750
U S TREASURY BOND.....	4.250	11/15/2040	13,406,836
U S TREASURY BOND.....	4.375	2/15/2038	18,862,125
U S TREASURY BOND.....	4.375	11/15/2039	11,747,750
U S TREASURY BOND.....	4.375	5/15/2040	13,904,734
U S TREASURY BOND.....	4.375	5/15/2041	14,595,000
U S TREASURY BOND.....	4.500	2/15/2036	10,173,906
U S TREASURY BOND.....	4.500	5/15/2038	6,941,797
U S TREASURY BOND.....	4.500	8/15/2039	8,944,688
U S TREASURY BOND.....	4.625	2/15/2040	8,797,559
U S TREASURY BOND.....	4.750	2/15/2037	4,273,547
U S TREASURY BOND.....	4.750	2/15/2041	9,073,664
U S TREASURY BOND.....	5.000	5/15/2037	5,385,750
U S TREASURY BOND.....	6.000	2/15/2026	2,246,833
U S TREASURY BOND.....	6.125	11/15/2027	1,974,738
U S TREASURY BOND.....	6.750	8/15/2026	1,724,156
U S TREASURY NOTE.....	0.125	2/15/2024	23,750,977
U S TREASURY NOTE.....	0.250	11/15/2023	8,077,781
U S TREASURY NOTE.....	0.250	5/15/2024	5,930,367
U S TREASURY NOTE.....	0.250	5/31/2025	24,880,485
U S TREASURY NOTE.....	0.250	6/30/2025	20,573,649
U S TREASURY NOTE.....	0.250	7/31/2025	7,403,703

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
U S TREASURY NOTE.....	0.250	9/30/2025	3,683,594
U S TREASURY NOTE.....	0.250	10/31/2025	11,277,000
U S TREASURY NOTE.....	0.375	4/15/2024	10,124,457
U S TREASURY NOTE.....	0.375	8/15/2024	51,768,703
U S TREASURY NOTE.....	0.375	4/30/2025	11,505,375
U S TREASURY NOTE.....	0.375	11/30/2025	10,117,031
U S TREASURY NOTE.....	0.375	12/31/2025	25,308,602
U S TREASURY NOTE.....	0.375	7/31/2027	2,718,250
U S TREASURY NOTE.....	0.375	9/30/2027	10,974,844
U S TREASURY NOTE.....	0.500	3/31/2025	6,339,914
U S TREASURY NOTE.....	0.500	4/30/2027	8,106,031
U S TREASURY NOTE.....	0.500	5/31/2027	8,068,578
U S TREASURY NOTE.....	0.500	6/30/2027	18,328,766
U S TREASURY NOTE.....	0.500	8/31/2027	11,083,516
U S TREASURY NOTE.....	0.500	10/31/2027	11,181,844
U S TREASURY NOTE.....	0.625	7/31/2026	3,891,594
U S TREASURY NOTE.....	0.625	3/31/2027	10,950,188
U S TREASURY NOTE.....	0.625	11/30/2027	13,947,688
U S TREASURY NOTE.....	0.625	12/31/2027	12,726,563
U S TREASURY NOTE.....	0.625	5/15/2030	15,948,094
U S TREASURY NOTE.....	0.625	8/15/2030	8,923,469
U S TREASURY NOTE.....	0.750	3/31/2026	2,781,766
U S TREASURY NOTE.....	0.750	4/30/2026	2,774,258
U S TREASURY NOTE.....	0.750	8/31/2026	8,332,953
U S TREASURY NOTE.....	0.875	1/31/2024	12,088,125
U S TREASURY NOTE.....	0.875	6/30/2026	2,774,742
U S TREASURY NOTE.....	0.875	9/30/2026	4,444,141
U S TREASURY NOTE.....	0.875	11/15/2030	12,105,953
U S TREASURY NOTE.....	1.000	12/15/2024	53,734,023
U S TREASURY NOTE.....	1.000	7/31/2028	5,364,352
U S TREASURY NOTE.....	1.125	1/15/2025	27,687,342
U S TREASURY NOTE.....	1.125	2/28/2025	11,766,234
U S TREASURY NOTE.....	1.125	10/31/2026	8,415,938
U S TREASURY NOTE.....	1.125	2/29/2028	7,888,563
U S TREASURY NOTE.....	1.125	8/31/2028	8,045,813
U S TREASURY NOTE.....	1.125	2/15/2031	18,557,250
U S TREASURY NOTE.....	1.250	11/30/2026	2,784,188
U S TREASURY NOTE.....	1.250	12/31/2026	29,407,250
U S TREASURY NOTE.....	1.250	3/31/2028	7,137,844
U S TREASURY NOTE.....	1.250	5/31/2028	7,631,250
U S TREASURY NOTE.....	1.250	6/30/2028	5,456,391
U S TREASURY NOTE.....	1.250	9/30/2028	5,420,953
U S TREASURY NOTE.....	1.250	8/15/2031	18,486,313
U S TREASURY NOTE.....	1.375	1/31/2025	2,913,516

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	1.375	8/31/2026	4,490,831
U S TREASURY NOTE.....	1.375	10/31/2028	2,682,227
U S TREASURY NOTE.....	1.375	12/31/2028	12,011,555
U S TREASURY NOTE.....	1.375	11/15/2031	23,233,918
U S TREASURY NOTE.....	1.500	2/29/2024	12,147,188
U S TREASURY NOTE.....	1.500	9/30/2024	5,271,199
U S TREASURY NOTE.....	1.500	2/15/2025	59,328,281
U S TREASURY NOTE.....	1.500	1/31/2027	41,173,890
U S TREASURY NOTE.....	1.500	11/30/2028	30,107,406
U S TREASURY NOTE.....	1.500	2/15/2030	9,138,469
U S TREASURY NOTE.....	1.625	5/15/2026	2,304,297
U S TREASURY NOTE.....	1.625	9/30/2026	3,947,354
U S TREASURY NOTE.....	1.625	10/31/2026	3,529,514
U S TREASURY NOTE.....	1.625	8/15/2029	4,693,781
U S TREASURY NOTE.....	1.625	5/15/2031	22,207,063
U S TREASURY NOTE.....	1.750	7/31/2024	24,105,375
U S TREASURY NOTE.....	1.750	3/15/2025	29,772,422
U S TREASURY NOTE.....	1.750	12/31/2026	8,616,422
U S TREASURY NOTE.....	1.750	1/31/2029	42,794,578
U S TREASURY NOTE.....	1.750	11/15/2029	4,781,977
U S TREASURY NOTE.....	1.875	8/31/2024	4,466,600
U S TREASURY NOTE.....	1.875	2/28/2027	75,092,063
U S TREASURY NOTE.....	1.875	2/28/2029	13,312,500
U S TREASURY NOTE.....	1.875	2/15/2032	24,775,922
U S TREASURY NOTE.....	2.000	2/15/2025	1,060,563
U S TREASURY NOTE.....	2.000	8/15/2025	6,651,700
U S TREASURY NOTE.....	2.000	11/15/2026	4,774,209
U S TREASURY NOTE.....	2.125	3/31/2024	41,447,798
U S TREASURY NOTE.....	2.125	9/30/2024	10,056,706
U S TREASURY NOTE.....	2.125	11/30/2024	4,192,995
U S TREASURY NOTE.....	2.125	5/15/2025	2,186,797
U S TREASURY NOTE.....	2.250	3/31/2024	12,223,969
U S TREASURY NOTE.....	2.250	11/15/2025	6,607,035
U S TREASURY NOTE.....	2.250	2/15/2027	8,558,188
U S TREASURY NOTE.....	2.250	8/15/2027	1,759,727
U S TREASURY NOTE.....	2.250	11/15/2027	12,447,687
U S TREASURY NOTE.....	2.375	2/29/2024	8,200,948
U S TREASURY NOTE.....	2.375	3/31/2029	16,688,742
U S TREASURY NOTE.....	2.375	5/15/2029	12,298,711
U S TREASURY NOTE.....	2.500	1/31/2024	10,846,571
U S TREASURY NOTE.....	2.500	3/31/2027	16,537,125
U S TREASURY NOTE.....	2.625	12/31/2023	5,388,281
U S TREASURY NOTE.....	2.625	4/15/2025	4,236,031
U S TREASURY NOTE.....	2.625	1/31/2026	5,366,316

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	2.625	5/31/2027	9,439,063
U S TREASURY NOTE.....	2.625	2/15/2029	19,928,679
U S TREASURY NOTE.....	2.625	7/31/2029	13,846,875
U S TREASURY NOTE.....	2.750	8/31/2025	5,107,141
U S TREASURY NOTE.....	2.750	4/30/2027	5,977,125
U S TREASURY NOTE.....	2.750	7/31/2027	9,474,219
U S TREASURY NOTE.....	2.750	2/15/2028	4,133,802
U S TREASURY NOTE.....	2.750	5/31/2029	15,821,953
U S TREASURY NOTE.....	2.750	8/15/2032	24,401,297
U S TREASURY NOTE.....	2.875	5/31/2025	2,445,248
U S TREASURY NOTE.....	2.875	7/31/2025	33,523,097
U S TREASURY NOTE.....	2.875	11/30/2025	9,630,469
U S TREASURY NOTE.....	2.875	5/15/2028	5,615,156
U S TREASURY NOTE.....	2.875	8/15/2028	5,480,882
U S TREASURY NOTE.....	2.875	4/30/2029	5,912,156
U S TREASURY NOTE.....	2.875	5/15/2032	23,140,625
U S TREASURY NOTE.....	3.000	7/15/2025	12,214,125
U S TREASURY NOTE.....	3.000	9/30/2025	29,015,625
U S TREASURY NOTE.....	3.000	10/31/2025	5,035,791
U S TREASURY NOTE.....	3.125	8/15/2025	38,285,719
U S TREASURY NOTE.....	3.125	8/31/2027	7,901,469
U S TREASURY NOTE.....	3.125	11/15/2028	5,311,972
U S TREASURY NOTE.....	3.125	8/31/2029	6,569,016
U S TREASURY NOTE.....	3.250	8/31/2024	39,182,812
U S TREASURY NOTE.....	3.250	6/30/2027	19,365,625
U S TREASURY NOTE.....	3.250	6/30/2029	14,382,422
U S TREASURY NOTE.....	3.500	9/15/2025	27,468,438
U S TREASURY NOTE.....	3.875	11/30/2027	36,909,877
U S TREASURY NOTE.....	3.875	9/30/2029	4,974,219
U S TREASURY NOTE.....	3.875	11/30/2029	24,419,238
U S TREASURY NOTE.....	4.000	12/15/2025	14,921,484
U S TREASURY NOTE.....	4.000	10/31/2029	20,062,500
U S TREASURY NOTE.....	4.125	9/30/2027	6,535,039
U S TREASURY NOTE.....	4.125	10/31/2027	87,395,344
U S TREASURY NOTE.....	4.125	11/15/2032	37,137,627
U S TREASURY NOTE.....	4.250	9/30/2024	299,533,884
U S TREASURY NOTE.....	4.250	10/15/2025	169,939,821
U S TREASURY NOTE.....	4.500	11/30/2024	100,066,406
U S TREASURY NOTE.....	4.500	11/15/2025	15,108,984
U.S.I. 11/22 INCREMENTAL TL.....	ZERO RATE	11/22/2029	13,797,661
UAE INTERNATIONAL GOVERNMENT 144A.....	4.951	7/7/2052	593,923
UBER TECHNOLOGIES INC 144A.....	4.500	8/15/2029	3,920,670
UBER TECHNOLOGIES INC 144A.....	7.500	9/15/2027	5,498,295
UDR INC.....	1.900	3/15/2033	24,995

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
UDR INC.....	3.000	8/15/2031	33,549
UDR INC.....	3.100	11/1/2034	27,207
UDR INC.....	3.200	1/15/2030	26,114
UDR INC.....	3.500	7/1/2027	18,684
UKRAINE GOVERNMENT INTERN 144A.....	4.375	1/27/2032	61,168
UKRAINE GOVERNMENT INTERN 144A.....	6.750	6/20/2028	349,477
UKRAINE GOVERNMENT INTERN 144A.....	7.253	3/15/2035	116,094
UKRAINE GOVERNMENT INTERN 144A.....	7.375	9/25/2034	252,007
UKRAINE GOVERNMENT INTERN 144A.....	7.750	9/1/2027	134,432
UKRAINE GOVERNMENT INTERN 144A.....	7.750	9/1/2028	78,295
UKRAINE GOVERNMENT INTERN REGS.....	4.375	1/27/2032	530,403
UKRAINE GOVERNMENT INTERN REGS.....	6.750	6/20/2028	339,334
UKRAINE GOVERNMENT INTERN REGS.....	7.375	9/25/2034	804,972
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2025	402,143
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2026	1,878,350
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2027	1,305,080
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2028	1,141,462
UKRAINE GOVERNMENT INTERN REGS.....	7.750	9/1/2029	591,975
UKRAINE GOVERNMENT INTERN REGS.....	8.994	2/1/2026	348,964
UKRAINE GOVERNMENT INTERN REGS.....	9.750	11/1/2030	1,440,305
UKREXIMBANK VIA BIZ FINAN REGS.....	9.750	1/22/2025	275,576
ULTIMATE SOFTWARE 12/21 COV-LI.....	ZERO RATE	5/4/2026	27,589,188
ULTRAPAR INTERNATIONAL SA 144A.....	5.250	10/6/2026	2,417,688
ULTRAPAR INTERNATIONAL SA 144A.....	5.250	6/6/2029	2,116,800
UNDER ARMOUR INC.....	3.250	6/15/2026	1,779,220
UNICREDIT SPA 144A.....	VARIABLE RATE	6/19/2032	2,468,088
UNICREDIT SPA 144A.....	VARIABLE RATE	4/2/2034	9,368,904
UNICREDIT SPA 144A.....	VARIABLE RATE	6/30/2035	13,766,402
UNIFY AUTO RECEIVABL 1A D 144A.....	1.640	11/15/2029	6,494,060
UNILEVER CAPITAL CORP.....	5.900	11/15/2032	48,680
UNION ELECTRIC CO.....	2.150	3/15/2032	1,527,848
UNION ELECTRIC CO.....	2.950	6/15/2027	27,990
UNION ELECTRIC CO.....	2.950	3/15/2030	48,376
UNION ELECTRIC CO.....	3.500	3/15/2029	4,043,909
UNION ELECTRIC CO.....	3.900	9/15/2042	12,354
UNION ELECTRIC CO.....	4.000	4/1/2048	12,117
UNION ELECTRIC CO.....	8.450	3/15/2039	7,606,701
UNION PACIFIC CORP.....	2.150	2/5/2027	3,329,236
UNION PACIFIC CORP.....	2.375	5/20/2031	37,854
UNION PACIFIC CORP.....	2.400	2/5/2030	21,426
UNION PACIFIC CORP.....	2.750	3/1/2026	42,626
UNION PACIFIC CORP.....	2.800	2/14/2032	38,802
UNION PACIFIC CORP.....	2.950	3/10/2052	30,686
UNION PACIFIC CORP.....	2.973	9/16/2062	28,940

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
UNION PACIFIC CORP.....	3.000	4/15/2027	27,981
UNION PACIFIC CORP.....	3.200	5/20/2041	31,438
UNION PACIFIC CORP.....	3.250	1/15/2025	14,572
UNION PACIFIC CORP.....	3.250	2/5/2050	58,588
UNION PACIFIC CORP.....	3.375	2/1/2035	25,584
UNION PACIFIC CORP.....	3.375	2/14/2042	16,014
UNION PACIFIC CORP.....	3.500	2/14/2053	45,534
UNION PACIFIC CORP.....	3.550	8/15/2039	33,166
UNION PACIFIC CORP.....	3.550	5/20/2061	33,070
UNION PACIFIC CORP.....	3.600	9/15/2037	29,822
UNION PACIFIC CORP.....	3.700	3/1/2029	42,531
UNION PACIFIC CORP.....	3.750	7/15/2025	43,808
UNION PACIFIC CORP.....	3.750	2/5/2070	25,635
UNION PACIFIC CORP.....	3.799	10/1/2051	36,185
UNION PACIFIC CORP.....	3.799	4/6/2071	33,395
UNION PACIFIC CORP.....	3.839	3/20/2060	66,310
UNION PACIFIC CORP.....	3.950	9/10/2028	11,058,133
UNION PACIFIC CORP.....	3.950	8/15/2059	7,886
UNION PACIFIC CORP.....	4.000	4/15/2047	32,950
UNION PACIFIC CORP.....	4.050	11/15/2045	16,624
UNION PACIFIC CORP.....	4.050	3/1/2046	20,699
UNION PACIFIC CORP.....	4.100	9/15/2067	7,911
UNION PACIFIC CORP.....	4.500	1/20/2033	49,042
UNION PACIFIC CORP.....	4.950	9/9/2052	24,275
UNION PACIFIC CORP.....	5.150	1/20/2063	24,341
UNION PACIFIC RAILROAD CO 2003.....	4.698	1/2/2024	61,034
UNISYS CORP 144A.....	6.875	11/1/2027	1,916,572
UNITED AIR LINES 4/21 TLB.....	ZERO RATE	4/21/2028	31,841,271
UNITED AIR LINES/UNITED MILEAG.....	ZERO RATE	6/21/2027	18,238,329
UNITED AIRLINES 2012-1 CLASS A.....	4.150	10/11/2025	43,606
UNITED AIRLINES 2018-1 CLASS A.....	3.500	9/1/2031	27,598
UNITED AIRLINES 2019-2 CLASS A.....	2.700	11/1/2033	60,657
UNITED AIRLINES 2020-1 CLASS A.....	5.875	4/15/2029	42,815
UNITED AIRLINES INC 144A.....	4.375	4/15/2026	8,805,835
UNITED AIRLINES INC 144A.....	4.625	4/15/2029	9,577,700
UNITED PARCEL SERVICE INC.....	2.200	9/1/2024	76,722
UNITED PARCEL SERVICE INC.....	2.400	11/15/2026	37,221
UNITED PARCEL SERVICE INC.....	2.800	11/15/2024	38,583
UNITED PARCEL SERVICE INC.....	3.050	11/15/2027	51,827
UNITED PARCEL SERVICE INC.....	3.400	3/15/2029	65,286
UNITED PARCEL SERVICE INC.....	3.400	9/1/2049	27,096
UNITED PARCEL SERVICE INC.....	3.625	10/1/2042	24,947
UNITED PARCEL SERVICE INC.....	3.750	11/15/2047	32,922
UNITED PARCEL SERVICE INC.....	3.900	4/1/2025	44,368



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
UNITED PARCEL SERVICE INC.....	4.250	3/15/2049	31,203
UNITED PARCEL SERVICE INC.....	4.450	4/1/2030	34,536
UNITED PARCEL SERVICE INC.....	4.875	11/15/2040	14,491
UNITED PARCEL SERVICE INC.....	5.300	4/1/2050	46,672
UNITED PARCEL SERVICE INC.....	6.200	1/15/2038	49,832
UNITED RENTALS NORTH AMERICA I.....	5.250	1/15/2030	12,214,540
UNITED STATES CELLULAR CORP.....	6.700	12/15/2033	1,764,400
UNITED STATES STEEL CORP.....	6.650	6/1/2037	1,738,500
UNITED STATES STEEL CORP.....	6.875	3/1/2029	3,397,275
UNITED WHOLESALE MORTGAGE 144A.....	5.500	4/15/2029	2,473,862
UNITED WHOLESALE MORTGAGE 144A.....	5.750	6/15/2027	2,582,670
UNITEDHEALTH GROUP INC.....	0.550	5/15/2024	37,749
UNITEDHEALTH GROUP INC.....	1.150	5/15/2026	58,170
UNITEDHEALTH GROUP INC.....	1.250	1/15/2026	72,628
UNITEDHEALTH GROUP INC.....	2.000	5/15/2030	10,820,824
UNITEDHEALTH GROUP INC.....	2.300	5/15/2031	3,530,165
UNITEDHEALTH GROUP INC.....	2.375	8/15/2024	67,402
UNITEDHEALTH GROUP INC.....	2.750	5/15/2040	29,325
UNITEDHEALTH GROUP INC.....	2.875	8/15/2029	3,753,596
UNITEDHEALTH GROUP INC.....	2.950	10/15/2027	74,189
UNITEDHEALTH GROUP INC.....	3.100	3/15/2026	52,674
UNITEDHEALTH GROUP INC.....	3.125	5/15/2060	54,463
UNITEDHEALTH GROUP INC.....	3.250	5/15/2051	47,083
UNITEDHEALTH GROUP INC.....	3.375	4/15/2027	37,978
UNITEDHEALTH GROUP INC.....	3.450	1/15/2027	52,454
UNITEDHEALTH GROUP INC.....	3.500	2/15/2024	39,377
UNITEDHEALTH GROUP INC.....	3.500	8/15/2039	57,667
UNITEDHEALTH GROUP INC.....	3.700	5/15/2027	72,667
UNITEDHEALTH GROUP INC.....	3.750	7/15/2025	78,357
UNITEDHEALTH GROUP INC.....	3.850	6/15/2028	47,986
UNITEDHEALTH GROUP INC.....	3.875	12/15/2028	38,225
UNITEDHEALTH GROUP INC.....	3.875	8/15/2059	35,486
UNITEDHEALTH GROUP INC.....	3.950	10/15/2042	34,030
UNITEDHEALTH GROUP INC.....	4.000	5/15/2029	43,055
UNITEDHEALTH GROUP INC.....	4.200	5/15/2032	119,194
UNITEDHEALTH GROUP INC.....	4.200	1/15/2047	47,283
UNITEDHEALTH GROUP INC.....	4.250	3/15/2043	35,646
UNITEDHEALTH GROUP INC.....	4.250	4/15/2047	38,920
UNITEDHEALTH GROUP INC.....	4.250	6/15/2048	39,406
UNITEDHEALTH GROUP INC.....	4.375	3/15/2042	36,093
UNITEDHEALTH GROUP INC.....	4.450	12/15/2048	49,215
UNITEDHEALTH GROUP INC.....	4.625	7/15/2035	39,048
UNITEDHEALTH GROUP INC.....	4.625	11/15/2041	36,943
UNITEDHEALTH GROUP INC.....	4.750	7/15/2045	66,098

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
UNITEDHEALTH GROUP INC.....	4.750	5/15/2052	5,759,850
UNITEDHEALTH GROUP INC.....	4.950	5/15/2062	42,489
UNITEDHEALTH GROUP INC.....	5.000	10/15/2024	50,348
UNITEDHEALTH GROUP INC.....	5.150	10/15/2025	25,317
UNITEDHEALTH GROUP INC.....	5.250	2/15/2028	41,018
UNITEDHEALTH GROUP INC.....	5.350	2/15/2033	51,944
UNITEDHEALTH GROUP INC.....	5.700	10/15/2040	57,255
UNITEDHEALTH GROUP INC.....	5.800	3/15/2036	52,931
UNITEDHEALTH GROUP INC.....	5.875	2/15/2053	6,252,134
UNITEDHEALTH GROUP INC.....	6.050	2/15/2063	33,049
UNITEDHEALTH GROUP INC.....	6.500	6/15/2037	56,052
UNITEDHEALTH GROUP INC.....	6.625	11/15/2037	45,498
UNITEDHEALTH GROUP INC.....	6.875	2/15/2038	47,068
UNITI GROUP LP / UNITI FI 144A.....	7.875	2/15/2025	3,798,851
UNITI GROUP LP / UNITI GR 144A.....	4.750	4/15/2028	2,145,366
UNIV OF CALIFORNIA CA REVENUES.....	1.614	5/15/2030	126,174
UNIV OF CALIFORNIA CA REVENUES.....	3.063	7/1/2025	181,453
UNIV OF CALIFORNIA CA REVENUES.....	5.770	5/15/2043	3,385,849
UNIV OF CALIFORNIA CA RGTS MED.....	4.132	5/15/2032	6,943,834
UNIV OF CALIFORNIA CA RGTS MED.....	6.548	5/15/2048	136,841
UNIV OF MINNESOTA MN.....	4.048	4/1/2052	60,397
UNIV OF PITTSBURGH PA OF THE C.....	3.555	9/15/2119	96,652
UNIV OF TEXAS TX.....	4.794	8/15/2046	178,535
UNIVERSAL HEALTH SERVICES 144A.....	2.650	1/15/2032	42,015
UNIVERSAL SERVICES 4/21 INCREM.....	ZERO RATE	5/12/2028	25,465,815
UNIVERSITY OF CHICAGO/THE.....	2.547	4/1/2050	58,418
UNIVISION COMMUNICATIONS 144A.....	7.375	6/30/2030	16,246,900
UNUM GROUP.....	4.125	6/15/2051	28,953,849
UNUM GROUP.....	5.750	8/15/2042	13,542
UPBOUND GROUP INC 144A.....	6.375	2/15/2029	1,779,690
UPC HOLDING BV 144A.....	5.500	1/15/2028	2,001,313
URBAN ONE INC 144A.....	7.375	2/1/2028	4,720,211
URUGUAY GOVERNMENT INTERNATION.....	4.375	10/27/2027	106,199
URUGUAY GOVERNMENT INTERNATION.....	4.375	1/23/2031	183,854
URUGUAY GOVERNMENT INTERNATION.....	4.500	8/14/2024	33,290
URUGUAY GOVERNMENT INTERNATION.....	4.975	4/20/2055	6,294,904
URUGUAY GOVERNMENT INTERNATION.....	5.100	6/18/2050	9,419,792
URUGUAY GOVERNMENT INTERNATION.....	5.750	10/28/2034	1,519,726
URUGUAY GOVERNMENT INTERNATION.....	7.625	3/21/2036	2,496,189
URUGUAY GOVERNMENT INTERNATION.....	7.875	1/15/2033	2,322,223
US ACUTE CARE SOLUTIONS L 144A.....	6.375	3/1/2026	5,479,819
US BANCORP.....	2.400	7/30/2024	96,197
US BANCORP.....	3.000	7/30/2029	79,244
US BANCORP.....	3.100	4/27/2026	85,168

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
US BANCORP.....	3.150	4/27/2027	47,032
US BANCORP.....	3.600	9/11/2024	34,312
US BANCORP.....	3.700	1/30/2024	39,496
US BANCORP.....	3.900	4/26/2028	81,640
US BANCORP.....	3.950	11/17/2025	53,869
US BANCORP.....	VARIABLE RATE	10/21/2026	71,398
US BANCORP.....	VARIABLE RATE	1/27/2028	45,032
US BANCORP.....	VARIABLE RATE	1/27/2033	94,349
US BANCORP.....	VARIABLE RATE	10/21/2033	104,111
US BANCORP.....	VARIABLE RATE	11/3/2036	41,885
US FOODS INC 144A.....	4.625	6/1/2030	880,610
US FOODS INC 144A.....	4.750	2/15/2029	887,920
US FOODS INC 144A.....	6.250	4/15/2025	1,979,060
US LBM 12/20 TLB.....	ZERO RATE	12/17/2027	15,883,776
US TREAS-CPI INFLAT.....	0.125	7/15/2024	650,737,397
US TREAS-CPI INFLAT.....	0.125	10/15/2024	784,998,959
US TREAS-CPI INFLAT.....	0.125	4/15/2025	461,014,729
US TREAS-CPI INFLAT.....	0.125	10/15/2025	660,552,549
US TREAS-CPI INFLAT.....	0.125	4/15/2026	534,998,204
US TREAS-CPI INFLAT.....	0.125	7/15/2026	476,880,665
US TREAS-CPI INFLAT.....	0.125	10/15/2026	788,346,363
US TREAS-CPI INFLAT.....	0.125	4/15/2027	602,468,433
US TREAS-CPI INFLAT.....	0.125	1/15/2030	591,904,970
US TREAS-CPI INFLAT.....	0.125	7/15/2030	746,514,969
US TREAS-CPI INFLAT.....	0.125	1/15/2031	852,160,171
US TREAS-CPI INFLAT.....	0.125	7/15/2031	829,284,229
US TREAS-CPI INFLAT.....	0.125	1/15/2032	522,357,879
US TREAS-CPI INFLAT.....	0.125	2/15/2051	229,418,054
US TREAS-CPI INFLAT.....	0.125	2/15/2052	144,154,929
US TREAS-CPI INFLAT.....	0.250	1/15/2025	712,559,005
US TREAS-CPI INFLAT.....	0.250	7/15/2029	461,111,947
US TREAS-CPI INFLAT.....	0.250	2/15/2050	182,199,546
US TREAS-CPI INFLAT.....	0.375	7/15/2025	752,554,896
US TREAS-CPI INFLAT.....	0.375	1/15/2027	718,397,979
US TREAS-CPI INFLAT.....	0.375	7/15/2027	591,025,164
US TREAS-CPI INFLAT.....	0.500	4/15/2024	568,186,467
US TREAS-CPI INFLAT.....	0.500	1/15/2028	764,080,365
US TREAS-CPI INFLAT.....	0.625	1/15/2024	576,734,804
US TREAS-CPI INFLAT.....	0.625	1/15/2026	587,701,142
US TREAS-CPI INFLAT.....	0.625	7/15/2032	569,252,870
US TREAS-CPI INFLAT.....	0.625	2/15/2043	204,998,179
US TREAS-CPI INFLAT.....	0.750	7/15/2028	567,179,346
US TREAS-CPI INFLAT.....	0.750	2/15/2042	320,640,519
US TREAS-CPI INFLAT.....	0.750	2/15/2045	302,779,153

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
US TREAS-CPI INFLAT.....	0.875	1/15/2029	488,340,074
US TREAS-CPI INFLAT.....	0.875	2/15/2047	224,394,593
US TREAS-CPI INFLAT.....	1.000	2/15/2046	193,515,037
US TREAS-CPI INFLAT.....	1.000	2/15/2048	176,482,683
US TREAS-CPI INFLAT.....	1.000	2/15/2049	180,703,669
US TREAS-CPI INFLAT.....	1.375	2/15/2044	343,434,378
US TREAS-CPI INFLAT.....	1.625	10/15/2027	428,523,281
US TREAS-CPI INFLAT.....	1.750	1/15/2028	366,150,105
US TREAS-CPI INFLAT.....	2.000	1/15/2026	296,880,429
US TREAS-CPI INFLAT.....	2.125	2/15/2040	285,707,256
US TREAS-CPI INFLAT.....	2.125	2/15/2041	148,406,234
US TREAS-CPI INFLAT.....	2.375	1/15/2025	392,724,992
US TREAS-CPI INFLAT.....	2.375	1/15/2027	234,042,113
US TREAS-CPI INFLAT.....	2.500	1/15/2029	343,674,921
US TREAS-CPI INFLAT.....	3.375	4/15/2032	243,682,844
US TREAS-CPI INFLAT.....	3.625	4/15/2028	180,639,614
US TREAS-CPI INFLAT.....	3.875	4/15/2029	367,261,573
USA COMPRESSION PARTNERS LP .....	6.875	4/1/2026	6,563,462
USA COMPRESSION PARTNERS LP .....	6.875	9/1/2027	3,562,350
UTAH ACQUISITION SUB INC.....	3.950	6/15/2026	1,543,956
UTAH ACQUISITION SUB INC.....	5.250	6/15/2046	52,824
UWM MORTGAGE TRUS INV2 A3 144A.....	VARIABLE RATE	9/25/2051	3,485,667
VALE CANADA LTD.....	7.200	9/15/2032	23,123,321
VALE OVERSEAS LTD.....	8.250	1/17/2034	71,449
VALE SA.....	5.625	9/11/2042	52,487
VALEANT 1/22 TLB.....	ZERO RATE	1/27/2027	12,234,729
VALERO ENERGY CORP.....	2.150	9/15/2027	13,173
VALERO ENERGY CORP.....	2.800	12/1/2031	24,568
VALERO ENERGY CORP.....	3.650	12/1/2051	31,989
VALERO ENERGY CORP.....	4.000	6/1/2052	11,314
VALERO ENERGY CORP.....	4.350	6/1/2028	1,356,276
VALERO ENERGY CORP.....	4.900	3/15/2045	31,324
VALERO ENERGY CORP.....	6.625	6/15/2037	48,365
VALERO ENERGY CORP.....	7.500	4/15/2032	22,567
VALERO ENERGY PARTNERS LP.....	4.500	3/15/2028	43,712
VALMONT INDUSTRIES INC.....	5.000	10/1/2044	17,297
VALMONT INDUSTRIES INC.....	5.250	10/1/2054	17,209
VALVOLINE INC 144A.....	3.625	6/15/2031	4,012,392
VECTOR GROUP LTD 144A.....	5.750	2/1/2029	17,449,583
VENDEE MORTGAGE TRUST 199 1 2E.....	7.000	3/15/2028	237,419
VENEZUELA GOVERNMENT INTE REGS.....	7.750	10/13/2019	150,967
VENEZUELA GOVERNMENT INTE REGS.....	8.250	10/13/2024	176,000
VENEZUELA GOVERNMENT INTE REGS.....	11.950	8/5/2031	318,264
VENEZUELA GOVERNMENT INTERNATI.....	9.250	9/15/2027	294,875

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
VENTAS REALTY LP.....	2.500	9/1/2031	23,575
VENTAS REALTY LP.....	3.000	1/15/2030	42,291
VENTAS REALTY LP.....	3.250	10/15/2026	32,424
VENTAS REALTY LP.....	3.500	4/15/2024	34,073
VENTAS REALTY LP.....	4.000	3/1/2028	37,062
VENTAS REALTY LP.....	4.375	2/1/2045	11,742
VENTAS REALTY LP.....	4.400	1/15/2029	46,790
VENTURE GLOBAL CALCASIEU 144A.....	4.125	8/15/2031	11,076,000
VEON HOLDINGS BV 144A.....	3.375	11/25/2027	1,200,031
VERISIGN INC.....	2.700	6/15/2031	28,705
VERISIGN INC.....	5.250	4/1/2025	54,938
VERISK ANALYTICS INC.....	3.625	5/15/2050	24,320
VERISK ANALYTICS INC.....	4.000	6/15/2025	43,810
VERISK ANALYTICS INC.....	4.125	3/15/2029	37,428
VERIZON COMMUNICATIONS INC.....	0.750	3/22/2024	42,721
VERIZON COMMUNICATIONS INC.....	0.850	11/20/2025	62,516
VERIZON COMMUNICATIONS INC.....	1.450	3/20/2026	40,480
VERIZON COMMUNICATIONS INC.....	1.500	9/18/2030	50,684
VERIZON COMMUNICATIONS INC.....	1.680	10/30/2030	35,095
VERIZON COMMUNICATIONS INC.....	1.750	1/20/2031	54,368
VERIZON COMMUNICATIONS INC.....	2.100	3/22/2028	3,530,378
VERIZON COMMUNICATIONS INC.....	2.355	3/15/2032	18,938,122
VERIZON COMMUNICATIONS INC.....	2.550	3/21/2031	8,682,045
VERIZON COMMUNICATIONS INC.....	2.625	8/15/2026	73,980
VERIZON COMMUNICATIONS INC.....	2.650	11/20/2040	30,540
VERIZON COMMUNICATIONS INC.....	2.850	9/3/2041	31,256
VERIZON COMMUNICATIONS INC.....	2.875	11/20/2050	69,388
VERIZON COMMUNICATIONS INC.....	2.987	10/30/2056	646,227
VERIZON COMMUNICATIONS INC.....	3.000	3/22/2027	79,106
VERIZON COMMUNICATIONS INC.....	3.000	11/20/2060	96,212
VERIZON COMMUNICATIONS INC.....	3.150	3/22/2030	39,752
VERIZON COMMUNICATIONS INC.....	3.376	2/15/2025	71,775
VERIZON COMMUNICATIONS INC.....	3.400	3/22/2041	113,552
VERIZON COMMUNICATIONS INC.....	3.500	11/1/2024	43,698
VERIZON COMMUNICATIONS INC.....	3.550	3/22/2051	9,507,360
VERIZON COMMUNICATIONS INC.....	3.700	3/22/2061	105,265
VERIZON COMMUNICATIONS INC.....	3.850	11/1/2042	67,560
VERIZON COMMUNICATIONS INC.....	3.875	2/8/2029	42,368
VERIZON COMMUNICATIONS INC.....	3.875	3/1/2052	34,360
VERIZON COMMUNICATIONS INC.....	4.000	3/22/2050	39,396
VERIZON COMMUNICATIONS INC.....	4.016	12/3/2029	150,180
VERIZON COMMUNICATIONS INC.....	4.125	3/16/2027	141,396
VERIZON COMMUNICATIONS INC.....	4.125	8/15/2046	32,251
VERIZON COMMUNICATIONS INC.....	4.272	1/15/2036	85,208

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
VERIZON COMMUNICATIONS INC.....	4.329	9/21/2028	219,955
VERIZON COMMUNICATIONS INC.....	4.400	11/1/2034	73,816
VERIZON COMMUNICATIONS INC.....	4.500	8/10/2033	75,222
VERIZON COMMUNICATIONS INC.....	4.750	11/1/2041	27,523
VERIZON COMMUNICATIONS INC.....	4.812	3/15/2039	41,542
VERIZON COMMUNICATIONS INC.....	4.862	8/21/2046	100,810
VERIZON COMMUNICATIONS INC.....	5.250	3/16/2037	34,651
VERIZON COMMUNICATIONS INC.....	6.400	9/15/2033	21,440
VERIZON COMMUNICATIONS INC.....	6.550	9/15/2043	71,326
VERIZON COMMUNICATIONS INC.....	7.750	12/1/2030	46,107
VERMILION ENERGY INC 144A.....	6.875	5/1/2030	18,365,614
VERSCEND/COTIVITI 2/21 TLB1.....	ZERO RATE	8/27/2025	24,209,193
VERTIV GROUP CORP 144A.....	4.125	11/15/2028	3,400,000
VF CORP.....	2.400	4/23/2025	46,949
VF CORP.....	2.950	4/23/2030	37,561
VIASAT INC 144A.....	5.625	9/15/2025	3,038,512
VIATRIS INC.....	2.300	6/22/2027	59,902
VIATRIS INC.....	2.700	6/22/2030	35,386
VIATRIS INC.....	3.850	6/22/2040	1,212,592
VIATRIS INC.....	4.000	6/22/2050	27,982
VIAVI SOLUTIONS INC 144A.....	3.750	10/1/2029	1,680,920
VICI PROPERTIES LP.....	4.375	5/15/2025	24,346
VICI PROPERTIES LP.....	4.750	2/15/2028	61,782
VICI PROPERTIES LP.....	4.950	2/15/2030	37,698
VICI PROPERTIES LP.....	5.125	5/15/2032	51,032
VICI PROPERTIES LP.....	5.625	5/15/2052	35,319
VICTORIA'S SECRET & CO 144A.....	4.625	7/15/2029	6,217,992
VIETNAM GOVERNMENT INTERN REGS.....	4.800	11/19/2024	281,424
VIKING OCEAN CRUISES SHIP 144A.....	5.625	2/15/2029	11,470,445
VIRGIN MEDIA 10/19 COV-LITE.....	ZERO RATE	1/31/2028	19,806,525
VIRGIN MEDIA FINANCE PLC 144A.....	5.000	7/15/2030	4,566,726
VIRGIN MEDIA SECURED FINA 144A.....	4.500	8/15/2030	1,670,860
VIRGIN MEDIA SECURED FINA 144A.....	5.500	5/15/2029	5,155,214
VIRGIN MEDIA VENDOR FINAN 144A.....	5.000	7/15/2028	2,125,375
VIRGINIA ELECTRIC AND POWER CO.....	2.300	11/15/2031	1,376,231
VIRGINIA ELECTRIC AND POWER CO.....	2.400	3/30/2032	5,258,862
VIRGINIA ELECTRIC AND POWER CO.....	2.875	7/15/2029	61,706
VIRGINIA ELECTRIC AND POWER CO.....	2.950	11/15/2026	42,147
VIRGINIA ELECTRIC AND POWER CO.....	2.950	11/15/2051	4,975,620
VIRGINIA ELECTRIC AND POWER CO.....	3.150	1/15/2026	42,961
VIRGINIA ELECTRIC AND POWER CO.....	3.300	12/1/2049	39,597
VIRGINIA ELECTRIC AND POWER CO.....	3.500	3/15/2027	33,192
VIRGINIA ELECTRIC AND POWER CO.....	3.750	5/15/2027	28,720
VIRGINIA ELECTRIC AND POWER CO.....	3.800	4/1/2028	42,556

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
VIRGINIA ELECTRIC AND POWER CO.....	4.000	1/15/2043	36,702
VIRGINIA ELECTRIC AND POWER CO.....	4.000	11/15/2046	27,801
VIRGINIA ELECTRIC AND POWER CO.....	4.200	5/15/2045	32,751
VIRGINIA ELECTRIC AND POWER CO.....	4.600	12/1/2048	39,449
VIRGINIA ELECTRIC AND POWER CO.....	4.625	5/15/2052	52,999
VIRGINIA ELECTRIC AND POWER CO.....	4.650	8/15/2043	39,729
VIRGINIA ELECTRIC AND POWER CO.....	6.000	1/15/2036	4,179,407
VIRGINIA ELECTRIC AND POWER CO.....	6.000	5/15/2037	8,988,202
VIRGINIA ELECTRIC AND POWER CO.....	8.875	11/15/2038	2,852,729
VISA INC.....	1.100	2/15/2031	81,067
VISA INC.....	1.900	4/15/2027	40,666
VISA INC.....	2.000	8/15/2050	26,710
VISA INC.....	2.050	4/15/2030	38,241
VISA INC.....	2.700	4/15/2040	34,265
VISA INC.....	2.750	9/15/2027	41,781
VISA INC.....	3.150	12/14/2025	91,698
VISA INC.....	3.650	9/15/2047	29,036
VISA INC.....	4.150	12/14/2035	42,625
VISA INC.....	4.300	12/14/2045	82,750
VISTA OUTDOOR INC 144A.....	4.500	3/15/2029	1,835,600
VISTAJET MALTA FINANCE PL 144A.....	6.375	2/1/2030	16,016,200
VISTAJET MALTA FINANCE PL 144A.....	7.875	5/1/2027	15,336,550
VISTRA (TXU/TCEH) 6/18.....	ZERO RATE	12/31/2025	15,289,205
VISTRA CORP 144A.....	VARIABLE RATE	12/31/2049	37,225,401
VISTRA OPERATIONS CO LLC 144A.....	4.375	5/1/2029	1,725,560
VITAL ENERGY INC.....	9.500	1/15/2025	1,478,580
VITAL ENERGY INC.....	10.125	1/15/2028	5,460,840
VITAL ENERGY INC 144A.....	7.750	7/31/2029	1,890,168
VMED O2 UK FINANCING I PL 144A.....	4.750	7/15/2031	4,079,450
VMWARE INC.....	1.400	8/15/2026	6,159,612
VMWARE INC.....	2.200	8/15/2031	26,643
VMWARE INC.....	3.900	8/21/2027	98,144
VMWARE INC.....	4.500	5/15/2025	112,845
VMWARE INC.....	4.650	5/15/2027	16,566,122
VMWARE INC.....	4.700	5/15/2030	41,931
VOC ESCROW LTD 144A.....	5.000	2/15/2028	879,882
VODAFONE GROUP PLC.....	4.125	5/30/2025	39,371
VODAFONE GROUP PLC.....	4.250	9/17/2050	34,907
VODAFONE GROUP PLC.....	4.375	2/19/2043	72,242
VODAFONE GROUP PLC.....	4.875	6/19/2049	54,923
VODAFONE GROUP PLC.....	5.000	5/30/2038	41,566
VODAFONE GROUP PLC.....	5.125	6/19/2059	47,267
VODAFONE GROUP PLC.....	6.150	2/27/2037	11,794,648
VODAFONEZIGGO/LIBERTY GLOBAL.....	ZERO RATE	4/30/2028	15,068,167

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
VOLT XCIV LLC NPL3 A1 144A.....	VARIABLE RATE	2/27/2051	3,682,248
VONTIER CORP.....	1.800	4/1/2026	29,603
VONTIER CORP.....	2.400	4/1/2028	11,840
VONTIER CORP.....	2.950	4/1/2031	10,995
VORNADO REALTY LP.....	3.500	1/15/2025	37,609
VOYA FINANCIAL INC.....	3.650	6/15/2026	37,996
VOYA FINANCIAL INC.....	4.800	6/15/2046	12,272
VTR COMUNICACIONES SPA REGS.....	5.125	1/15/2028	496,840
VTR FINANCE NV 144A.....	6.375	7/15/2028	134,740
VULCAN MATERIALS CO.....	3.500	6/1/2030	5,342,339
VULCAN MATERIALS CO.....	4.500	6/15/2047	33,546
VULCAN MATERIALS CO.....	4.700	3/1/2048	4,744,668
VZ SECURED FINANCING BV 144A.....	5.000	1/15/2032	12,189,300
W R BERKLEY CORP.....	3.150	9/30/2061	23,788
W R BERKLEY CORP.....	4.000	5/12/2050	23,042
WABASH NATIONAL CORP 144A.....	4.500	10/15/2028	1,702,460
WACHOVIA CORP.....	5.500	8/1/2035	92,655
WALGREENS BOOTS ALLIANCE INC.....	3.200	4/15/2030	39,012
WALGREENS BOOTS ALLIANCE INC.....	3.800	11/18/2024	78,067
WALGREENS BOOTS ALLIANCE INC.....	4.100	4/15/2050	9,343,783
WALGREENS BOOTS ALLIANCE INC.....	4.500	11/18/2034	35,074
WALGREENS BOOTS ALLIANCE INC.....	4.800	11/18/2044	37,794
WALMART INC.....	1.050	9/17/2026	35,437
WALMART INC.....	1.500	9/22/2028	77,227
WALMART INC.....	1.800	9/22/2031	40,863
WALMART INC.....	2.375	9/24/2029	47,453
WALMART INC.....	2.500	9/22/2041	29,370
WALMART INC.....	2.950	9/24/2049	10,988
WALMART INC.....	3.300	4/22/2024	39,229
WALMART INC.....	3.700	6/26/2028	43,577
WALMART INC.....	3.900	9/9/2025	49,304
WALMART INC.....	3.950	9/9/2027	49,449
WALMART INC.....	3.950	6/28/2038	64,576
WALMART INC.....	4.150	9/9/2032	49,030
WALMART INC.....	4.500	9/9/2052	47,974
WALMART INC.....	5.250	9/1/2035	36,978
WALT DISNEY CO/THE.....	1.750	8/30/2024	42,864
WALT DISNEY CO/THE.....	1.750	1/13/2026	41,273
WALT DISNEY CO/THE.....	2.000	9/1/2029	29,462
WALT DISNEY CO/THE.....	2.200	1/13/2028	35,678
WALT DISNEY CO/THE.....	2.750	9/1/2049	36,608
WALT DISNEY CO/THE.....	3.350	3/24/2025	43,608
WALT DISNEY CO/THE.....	3.375	11/15/2026	75,760
WALT DISNEY CO/THE.....	3.600	1/13/2051	57,512



## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
WALT DISNEY CO/THE.....	3.700	9/15/2024	53,899
WALT DISNEY CO/THE.....	3.700	10/15/2025	82,615
WALT DISNEY CO/THE.....	3.800	3/22/2030	41,976
WALT DISNEY CO/THE.....	3.800	5/13/2060	34,671
WALT DISNEY CO/THE.....	4.625	3/23/2040	42,267
WALT DISNEY CO/THE.....	4.700	3/23/2050	41,628
WALT DISNEY CO/THE.....	4.750	9/15/2044	32,404
WALT DISNEY CO/THE.....	4.750	11/15/2046	27,602
WALT DISNEY CO/THE.....	4.950	10/15/2045	28,383
WALT DISNEY CO/THE.....	5.400	10/1/2043	35,284
WALT DISNEY CO/THE.....	6.150	3/1/2037	43,174
WALT DISNEY CO/THE.....	6.150	2/15/2041	32,628
WALT DISNEY CO/THE.....	6.200	12/15/2034	49,297
WALT DISNEY CO/THE.....	6.400	12/15/2035	49,442
WALT DISNEY CO/THE.....	6.550	3/15/2033	49,859
WALT DISNEY CO/THE.....	6.650	11/15/2037	15,350,090
WARNERMEDIA HOLDINGS INC 144A.....	3.428	3/15/2024	87,376
WARNERMEDIA HOLDINGS INC 144A.....	3.638	3/15/2025	123,734
WARNERMEDIA HOLDINGS INC 144A.....	3.755	3/15/2027	189,635
WARNERMEDIA HOLDINGS INC 144A.....	4.054	3/15/2029	8,335,118
WARNERMEDIA HOLDINGS INC 144A.....	4.279	3/15/2032	5,783,473
WARNERMEDIA HOLDINGS INC 144A.....	5.050	3/15/2042	3,761,168
WARNERMEDIA HOLDINGS INC 144A.....	5.141	3/15/2052	10,498,183
WARRIOR MET COAL INC 144A.....	7.875	12/1/2028	1,986,650
WASH MULTIFAMILY ACQUISIT 144A.....	5.750	4/15/2026	1,413,750
WASHINGTON GAS LIGHT CO.....	3.650	9/15/2049	29,349
WASHINGTON MUTUAL BANK / DEBT.....	6.875	6/15/2011	400
WASHINGTON UNIVERSITY/THE.....	3.524	4/15/2054	79,799
WASTE CONNECTIONS INC.....	2.600	2/1/2030	29,885
WASTE CONNECTIONS INC.....	2.950	1/15/2052	30,122
WASTE CONNECTIONS INC.....	3.200	6/1/2032	38,624
WASTE CONNECTIONS INC.....	4.200	1/15/2033	23,314
WASTE CONNECTIONS INC.....	4.250	12/1/2028	52,617
WASTE MANAGEMENT INC.....	0.750	11/15/2025	35,855
WASTE MANAGEMENT INC.....	1.150	3/15/2028	33,420
WASTE MANAGEMENT INC.....	1.500	3/15/2031	39,166
WASTE MANAGEMENT INC.....	2.000	6/1/2029	29,675
WASTE MANAGEMENT INC.....	2.500	11/15/2050	44,219
WASTE MANAGEMENT INC.....	3.150	11/15/2027	51,384
WATCO COS LLC / WATCO FIN 144A.....	6.500	6/15/2027	9,997,800
WEATHERFORD INTERNATIONAL 144A.....	6.500	9/15/2028	5,560,262
WEATHERFORD INTERNATIONAL 144A.....	8.625	4/30/2030	6,539,711
WEC ENERGY GROUP INC.....	1.375	10/15/2027	21,295
WEC ENERGY GROUP INC.....	1.800	10/15/2030	31,383

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
WEC ENERGY GROUP INC.....	5.000	9/27/2025	25,043
WEHLE PARK CLO LTD 1A B 144A.....	VARIABLE RATE	4/21/2035	9,516,818
WELLS FARGO & CO.....	3.000	2/19/2025	17,543,164
WELLS FARGO & CO.....	3.000	4/22/2026	215,049
WELLS FARGO & CO.....	3.000	10/23/2026	226,864
WELLS FARGO & CO.....	3.300	9/9/2024	68,026
WELLS FARGO & CO.....	3.550	9/29/2025	96,263
WELLS FARGO & CO.....	3.750	1/24/2024	83,917
WELLS FARGO & CO.....	4.100	6/3/2026	7,850,029
WELLS FARGO & CO.....	4.300	7/22/2027	12,755,001
WELLS FARGO & CO.....	4.400	6/14/2046	56,226
WELLS FARGO & CO.....	4.750	12/7/2046	50,445
WELLS FARGO & CO.....	4.900	11/17/2045	99,951
WELLS FARGO & CO.....	5.375	2/7/2035	44,414
WELLS FARGO & CO.....	5.375	11/2/2043	37,364
WELLS FARGO & CO.....	5.606	1/15/2044	154,800
WELLS FARGO & CO.....	VARIABLE RATE	5/19/2025	42,157
WELLS FARGO & CO.....	VARIABLE RATE	10/30/2025	265,291
WELLS FARGO & CO.....	VARIABLE RATE	2/11/2026	196,079
WELLS FARGO & CO.....	VARIABLE RATE	8/15/2026	98,136
WELLS FARGO & CO.....	VARIABLE RATE	6/17/2027	232,322
WELLS FARGO & CO.....	VARIABLE RATE	3/24/2028	41,786
WELLS FARGO & CO.....	VARIABLE RATE	6/2/2028	132,519
WELLS FARGO & CO.....	VARIABLE RATE	10/30/2030	89,537
WELLS FARGO & CO.....	VARIABLE RATE	2/11/2031	16,205,620
WELLS FARGO & CO.....	VARIABLE RATE	4/4/2031	117,482
WELLS FARGO & CO.....	VARIABLE RATE	3/2/2033	156,110
WELLS FARGO & CO.....	VARIABLE RATE	7/25/2033	190,181
WELLS FARGO & CO.....	VARIABLE RATE	4/30/2041	161,452
WELLS FARGO & CO.....	VARIABLE RATE	12/31/2049	10,809,585
WELLS FARGO & CO.....	VARIABLE RATE	4/4/2051	3,784,227
WELLS FARGO COMMER JWDR B 144A.....	VARIABLE RATE	9/15/2031	5,749,162
WELLS FARGO COMMER JWDR D 144A.....	VARIABLE RATE	9/15/2031	6,041,095
WELLS FARGO COMMER JWDR E 144A.....	VARIABLE RATE	9/15/2031	5,910,940
WELLS FARGO COMMER SAVE A 144A.....	VARIABLE RATE	2/15/2040	3,822,050
WELLS FARGO COMMER SAVE D 144A.....	VARIABLE RATE	2/15/2040	2,086,483
WELLS FARGO MORTG INV1 A1 144A.....	VARIABLE RATE	8/25/2051	11,673,172
WELLS FARGO MORTGAGE 2 A1 144A.....	VARIABLE RATE	12/25/2049	1,309,774
WELLTEC INTERNATIONAL APS 144A.....	8.250	10/15/2026	1,556,000
WELLTOWER INC.....	4.250	4/15/2028	939,852
WELLTOWER OP LLC.....	2.050	1/15/2029	32,561
WELLTOWER OP LLC.....	2.750	1/15/2031	32,063
WELLTOWER OP LLC.....	2.750	1/15/2032	47,070
WELLTOWER OP LLC.....	3.625	3/15/2024	34,259

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
WELLTOWER OP LLC.....	3.850	6/15/2032	34,231
WELLTOWER OP LLC.....	4.125	3/15/2029	13,788
WELLTOWER OP LLC.....	4.250	4/15/2028	37,594
WELLTOWER OP LLC.....	4.950	9/1/2048	28,960
WESCO DISTRIBUTION INC 144A.....	7.125	6/15/2025	2,025,000
WESCO DISTRIBUTION INC 144A.....	7.250	6/15/2028	2,025,940
WESTERN DIGITAL CORP.....	2.850	2/1/2029	1,546,748
WESTERN DIGITAL CORP.....	3.100	2/1/2032	1,471,887
WESTERN MIDSTREAM OPERATING LP.....	5.450	4/1/2044	1,717,605
WESTERN MIDSTREAM OPERATING LP.....	STEPPED RATE	2/1/2050	6,070,335
WESTERN MIDSTREAM OPERATING LP.....	VARIABLE RATE	2/1/2030	7,785,180
WESTERN UNION CO/THE.....	1.350	3/15/2026	48,245
WESTERN UNION CO/THE.....	2.750	3/15/2031	15,179
WESTERN UNION CO/THE.....	2.850	1/10/2025	52,542
WESTGATE RESORTS 202 1A C 144A.....	6.213	3/20/2034	1,659,116
WESTINGHOUSE AIR BRAKE TECHNOL.....	3.200	6/15/2025	51,725
WESTINGHOUSE AIR BRAKE TECHNOL.....	VARIABLE RATE	9/15/2028	48,035
WESTINGHOUSE/BROOKFIELD WEC 1.....	ZERO RATE	8/1/2025	17,785,600
WESTLAKE AUTOMOBILE 3A E 144A.....	3.420	4/15/2027	1,580,626
WESTLAKE CORP.....	2.875	8/15/2041	19,864
WESTLAKE CORP.....	3.125	8/15/2051	27,903
WESTLAKE CORP.....	3.375	6/15/2030	17,227
WESTLAKE CORP.....	3.375	8/15/2061	23,651
WESTLAKE CORP.....	5.000	8/15/2046	12,593
WESTPAC BANKING CORP.....	1.953	11/20/2028	42,663
WESTPAC BANKING CORP.....	2.350	2/19/2025	37,961
WESTPAC BANKING CORP.....	2.650	1/16/2030	43,537
WESTPAC BANKING CORP.....	2.700	8/19/2026	37,127
WESTPAC BANKING CORP.....	2.850	5/13/2026	93,767
WESTPAC BANKING CORP.....	2.963	11/16/2040	26,619
WESTPAC BANKING CORP.....	3.133	11/18/2041	29,953
WESTPAC BANKING CORP.....	3.300	2/26/2024	103,241
WESTPAC BANKING CORP.....	3.400	1/25/2028	51,591
WESTPAC BANKING CORP.....	4.421	7/24/2039	36,942
WESTPAC BANKING CORP.....	VARIABLE RATE	2/4/2030	41,270
WESTPAC BANKING CORP.....	VARIABLE RATE	11/23/2031	32,827
WESTPAC BANKING CORP.....	VARIABLE RATE	8/10/2033	46,795
WESTPAC BANKING CORP.....	VARIABLE RATE	7/24/2034	94,319
WESTPAC BANKING CORP.....	VARIABLE RATE	11/15/2035	85,609
WESTPAC BANKING CORP.....	VARIABLE RATE	11/18/2036	44,480
WESTROCK MWV LLC.....	8.200	1/15/2030	17,012
WEYERHAEUSER CO.....	3.375	3/9/2033	33,529
WEYERHAEUSER CO.....	4.000	11/15/2029	50,437
WEYERHAEUSER CO.....	4.000	3/9/2052	26,632

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
WHIRLPOOL CORP.....	2.400	5/15/2031	27,742
WHIRLPOOL CORP.....	4.500	6/1/2046	11,750
WHIRLPOOL CORP.....	4.600	5/15/2050	12,162
WHIRLPOOL CORP.....	4.700	5/14/2032	23,614
WILLIAMS COS INC/THE.....	2.600	3/15/2031	65,108
WILLIAMS COS INC/THE.....	3.500	11/15/2030	5,421,045
WILLIAMS COS INC/THE.....	3.750	6/15/2027	42,483
WILLIAMS COS INC/THE.....	3.900	1/15/2025	34,130
WILLIAMS COS INC/THE.....	4.000	9/15/2025	48,636
WILLIAMS COS INC/THE.....	4.300	3/4/2024	93,780
WILLIAMS COS INC/THE.....	4.550	6/24/2024	49,483
WILLIAMS COS INC/THE.....	4.850	3/1/2048	34,158
WILLIAMS COS INC/THE.....	4.900	1/15/2045	29,917
WILLIAMS COS INC/THE.....	5.100	9/15/2045	39,623
WILLIAMS COS INC/THE.....	5.300	8/15/2052	2,306,556
WILLIAMS COS INC/THE.....	5.400	3/4/2044	9,146
WILLIAMS COS INC/THE.....	5.800	11/15/2043	19,107
WILLIAMS COS INC/THE.....	7.500	1/15/2031	27,465
WILLIAMS COS INC/THE.....	VARIABLE RATE	3/15/2032	17,855
WILLIS NORTH AMERICA INC.....	2.950	9/15/2029	12,640
WILLIS NORTH AMERICA INC.....	3.875	9/15/2049	17,846
WILLIS NORTH AMERICA INC.....	4.500	9/15/2028	32,982
WILLIS NORTH AMERICA INC.....	4.650	6/15/2027	43,575
WILLIS-KNIGHTON MEDICAL CENTER.....	3.065	3/1/2051	69,708
WINDSTREAM ESCROW LLC / W 144A.....	7.750	8/15/2028	7,341,618
WISCONSIN ELECTRIC POWER CO.....	1.700	6/15/2028	29,849
WISCONSIN ELECTRIC POWER CO.....	3.100	6/1/2025	2,771,124
WISCONSIN ELECTRIC POWER CO.....	4.750	9/30/2032	39,381
WISCONSIN ELECTRIC POWER CO.....	5.625	5/15/2033	20,753
WISCONSIN ELECTRIC POWER CO.....	5.700	12/1/2036	136,112
WISCONSIN POWER AND LIGHT CO.....	1.950	9/16/2031	31,634
WISCONSIN POWER AND LIGHT CO.....	3.000	7/1/2029	31,043
WISCONSIN POWER AND LIGHT CO.....	3.050	10/15/2027	32,318
WISCONSIN POWER AND LIGHT CO.....	3.950	9/1/2032	46,029
WISCONSIN PUBLIC SERVICE CORP.....	2.850	12/1/2051	16,151
WISCONSIN PUBLIC SERVICE CORP.....	3.671	12/1/2042	11,465
WISCONSIN ST GEN FUND ANNUAL A.....	5.700	5/1/2026	116,511
WORKDAY INC.....	3.500	4/1/2027	23,414
WORKDAY INC.....	3.700	4/1/2029	32,115
WORKDAY INC.....	3.800	4/1/2032	31,016
WP CAREY INC.....	2.450	2/1/2032	19,529
WP CAREY INC.....	3.850	7/15/2029	36,063
WP CAREY INC.....	4.000	2/1/2025	34,114
WP CAREY INC.....	4.250	10/1/2026	19,316

## FIXED INCOME

NAME	COUPON %	MATURITY	FAIR VALUE
WR GRACE HOLDINGS LLC 144A.....	5.625	8/15/2029	4,588,523
WRKCO INC.....	3.000	6/15/2033	56,080
WRKCO INC.....	3.375	9/15/2027	32,234
WRKCO INC.....	3.900	6/1/2028	41,510
WRKCO INC.....	4.650	3/15/2026	44,304
WRKCO INC.....	4.900	3/15/2029	28,929
WW GRAINGER INC.....	3.750	5/15/2046	27,533
WW GRAINGER INC.....	4.600	6/15/2045	41,132
WYETH LLC.....	5.950	4/1/2037	65,079
WYETH LLC.....	6.000	2/15/2036	85,971
WYETH LLC.....	6.500	2/1/2034	51,132
WYNN LAS VEGAS LLC / WYNN 144A.....	5.250	5/15/2027	3,609,880
WYNN LAS VEGAS LLC / WYNN 144A.....	5.500	3/1/2025	7,493,220
WYNN RESORTS FINANCE LLC 144A.....	5.125	10/1/2029	4,556,503
XCEL ENERGY INC.....	2.600	12/1/2029	21,411
XCEL ENERGY INC.....	3.400	6/1/2030	31,295
XCEL ENERGY INC.....	3.500	12/1/2049	29,366
XCEL ENERGY INC.....	4.600	6/1/2032	48,083
XEROX HOLDINGS CORP 144A.....	5.500	8/15/2028	3,053,640
XHR LP 144A.....	4.875	6/1/2029	5,111,371
XILINX INC.....	2.375	6/1/2030	33,718
XL GROUP LTD.....	5.250	12/15/2043	39,240
XL GROUP LTD.....	5.500	3/31/2045	14,328
XPO CNW INC.....	6.700	5/1/2034	995,963
XYLEM INC/NY.....	2.250	1/30/2031	44,632
XYLEM INC/NY.....	3.250	11/1/2026	23,472
YALE UNIVERSITY.....	1.482	4/15/2030	60,906
YALE UNIVERSITY.....	2.402	4/15/2050	56,555
YUM! BRANDS INC.....	5.375	4/1/2032	4,631,250
YUM! BRANDS INC 144A.....	4.750	1/15/2030	2,752,500
ZAMBIA GOVERNMENT INTERNA 144A.....	8.970	7/30/2027	157,188
ZAMBIA GOVERNMENT INTERNA REGS.....	5.375	9/20/2022	1,352,145
ZAMBIA GOVERNMENT INTERNA REGS.....	8.500	4/14/2024	3,179,700
ZAMBIA GOVERNMENT INTERNA REGS.....	8.970	7/30/2027	1,461,939
ZAYO 2/20 (USD) COV-LITE TL.....	ZERO RATE	3/9/2027	21,885,664
ZAYO GROUP HOLDINGS INC 144A.....	4.000	3/1/2027	6,382,931
ZF NORTH AMERICA CAPITAL 144A.....	4.750	4/29/2025	1,880,640
ZIGGO BOND CO BV 144A.....	5.125	2/28/2030	2,142,298
ZIGGO BV 144A.....	4.875	1/15/2030	1,786,504
ZIMMER BIOMET HOLDINGS INC.....	2.600	11/24/2031	36,464
ZIMMER BIOMET HOLDINGS INC.....	4.450	8/15/2045	23,913
ZIPRECRUITER INC 144A.....	5.000	1/15/2030	2,225,934
ZOETIS INC.....	2.000	5/15/2030	36,604
ZOETIS INC.....	3.000	9/12/2027	37,050

**FIXED INCOME**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
ZOETIS INC.....	3.000	5/15/2050	4,449,610
ZOETIS INC.....	3.900	8/20/2028	11,492,112
ZOETIS INC.....	4.700	2/1/2043	4,876,553
ZUFFA 1/21 COV-LITE TLB.....	ZERO RATE	4/29/2026	17,882,952
<b>TOTAL FIXED INCOME.....</b>			<b>\$ 44,730,410,063</b>

Included in the Fixed Income section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

Private Debt and Co-Investment holdings shown in aggregate

**PRIVATE FUND INVESTMENTS**

*The Private Fund Investments section of this report includes investments structured as limited liability companies. Hedge Fund investments are included in the Multi-Asset section.*

NAME	FAIR VALUE
150 WORTH.....	\$ 123,551,941
235 EAST 42ND LLC.....	189,288,152
ACTIVANT IV.....	18,836,271
ADELIS III.....	1,076,719
ADVENT INTERNATIONAL GPE IX.....	150,877,014
ADVENT INTERNATIONAL GPE VIII.....	140,818,075
ADVENT INT'L GPE VI.....	4,491,165
ADVENT INT'L GPE VII.....	21,127,050
AEROTERM FUND.....	190,110,169
AIGGRE U.S. REAL ESTATE FUND IV.....	62,931,501
ALCHEMY SPECIAL OPP FUND IV LP.....	17,920,869
ALDRICH CAPITAL PARTNERS II.....	3,877,825
ALIGN CAPITAL PARTNERS II LP.....	30,722,480
ALTARIS HEALTH PARTNERS III LP.....	58,328,006
ALTARIS HEALTH PARTNERS IV LP.....	30,257,987
AMCAP INC.....	123,618,256
AMERICAN PACIFIC GROUP FUND I.....	18,696,056
AMERICAN SECURITIES FUND V.....	96,035
AMERICAN SECURITIES PARTNERS VI.....	61,795,527
AMERICAN SECURITIES PARTNERS VII.....	107,464,595
AMERICAN SECURITIES PARTNERS VIII.....	87,085,769
ANTHOS FUND V.....	22,057,711
APOLLO EUROPEAN III.....	33,975,225
APOLLO EUROPEAN PRINCIPAL FINANCE FUND.....	203,093
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II.....	4,778,163
APOLLO INVESTMENT FUND IV L P.....	(401)
APOLLO INVESTMENT FUND V LLP.....	255,663
APOLLO VI LP.....	2,722,142
ARBOR DEBT OPPORTUNITIES FUND I.....	19,943,010
ARBOR DEBT OPPORTUNITIES FUND II.....	28,953,406
ARBOR INVESTMENTS IV LP.....	41,315,365
ARBOR V.....	61,158,486
ARES CORPORATE OPPORTUNITIES FUND II.....	86,123
ARES CORPORATE OPPORTUNITIES FUND III.....	1,536,208
ARES CORPORATE OPPORTUNITIES FUND IV.....	37,591,066
ARES CORPORATE OPPORTUNITIES FUND V.....	100,890,945
ARES CORPORATE OPPORTUNITIES FUND VI.....	67,997,359
ARES OPPORTUNITIES FUND LP.....	63,842
ARES SPECIAL OPPORTUNITIES FUND II.....	17,503,530
ASCRIBE CAPITAL II LP.....	9,479,966
ASHBRIDGE TRAN SEC FUND II.....	130,812,862
ATERIAN INVESTMENT PARTNERS IV.....	11,820,597
ATLAS CAPITAL RESOURCES FUND III.....	57,843,102
ATLAS CAPITAL RESOURCES II LP.....	24,826,175

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
ATLAS CAPITAL RESOURCES IV LP.....	22,967,993
AVENIR GROWTH PARTNERS IV LP.....	17,887,595
AVENIR III.....	55,728,310
AVENUE GROWTH FUND I LP.....	17,469,052
AVENUE SPECIAL SIT FD VI A LP.....	8,319,319
BARINGS HOTEL OPP VENTURE I.....	41,019,607
BARINGS INNOVATION & GROWTH REAL ESTATE FUND.....	33,943,876
BEACON CAP STRATEGIC 8.....	64,900,755
BEACON FUND VI.....	417,361
BEACON FUND VI DYNASTY.....	236,618
BEACON FUND VII DYNASTY.....	6,653,501
BEACON VII CAP STRATEGIC.....	39,169,796
BENEFIT STREET PARTNERS DEBT FUND IV.....	87,777,622
BGO COLD STORAGE.....	3,691,901
BIG PENINSULA CO-INVEST.....	103,403,314
BISON CAPITAL PARTNERS VI L.P.....	(361,285)
BLACKCHAMBER.....	107,383,013
BLACKSTONE BIOMED LIFE SCIENCE.....	140,652,140
BLACKSTONE CAP PARTNERS VI LP.....	18,617,601
BLACKSTONE CAPITAL OPPORTUNITIES FUND IV.....	62,478,715
BLACKSTONE CAPITAL PARTNERS V.....	167,833
BLACKSTONE CAPITAL PARTNERS VIII.....	136,265,261
BLACKSTONE CAPITAL VII.....	90,685,984
BLACKSTONE EDISON DYNASTY.....	1,016,712
BLACKSTONE PROPERTY PARTNERS.....	111,275,663
BLACKSTONE RE PARTNER VII DYNS.....	4,236,768
BLACKSTONE RE PARTNER VIII DYN.....	30,456,278
BLACKSTONE RE VI.....	2,826,543
BLACKSTONE RE VII.....	33,007,661
BLACKSTONE RE VIII.....	121,881,035
BLACKSTONE REAL ESTATE PARTNERS IX.....	343,411,727
BLACKSTONE TACTICAL OPPORTUNITIES FUND IV.....	(1,205,431)
BLUE MOON SENIOR HOUSING II.....	40,911,263
BLUE MOON SEPARATE ACCOUNT I.....	146,724,823
BLUE MOON SEPARATE ACCOUNT II.....	149,866,205
BOOKEND CAPITAL I LP.....	37,472,145
BRANDON LANE PARTNERS FUND LP.....	103,699,500
BRIDGEPOINT EUROPE V 'B' LP.....	33,487,731
BRIDGEPOINT EUROPE VI LP.....	93,788,430
BRIDGEPOINT EUROPE VII.....	(45,125)
BRIDGEPOINT EUROPEAN EQUITY IV.....	16,490,170
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2000.....	2,965
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2001.....	1
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2002.....	2,000



**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2003.....	1
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2004.....	8,719
BRINSON PARTNERSHIP FD TR - 98.....	2,531
BRINSON PARTNERSHIP FUND TRUST - 1999.....	10,239
BRINSON PARTNERSHIP FUND TRUST - 2000.....	3,588
BRINSON PARTNERSHIP FUND TRUST - 2001.....	4,714
BRINSON PARTNERSHIP FUND TRUST - 2002.....	2,225
BRINSON PARTNERSHIP FUND TRUST - 2003.....	3,240
BRISTOL INDUSTRIAL II LP.....	164,124,460
BRISTOL MIAMI SC.....	86,319,177
BUCHANAN SEPARATE ACCOUNT.....	33,640,426
BUCHANAN SEPARATE ACCOUNT II.....	86,703,538
BUCKEYE INDUSTRIAL.....	46,547,713
CABOT ADVISORS PORTFOLIO.....	70,456
CALTIUS PARTNERS IV LP.....	9,829,480
CALTIUS PARTNERS V LP.....	22,473,328
CALTIUS PARTNERS VI (SBIC) LP.....	2,142,379
CALTIUS VI.....	17,480,844
CAPITALSPRING INVESTMENT PARTNERS VI.....	24,977,231
CAPVEST EQUITY PARTNERS III LP.....	14,963,820
CAPVEST EQUITY PARTNERS IV.....	35,755,394
CARSON COMPANIES INDUSTRIAL JV.....	33,953,128
CARSON COMPANIES JV II.....	42,938,858
CASA PARTNERS III LP.....	34,308,138
CASA PARTNERS IX.....	48,732,685
CASA PARTNERS VI LP.....	142,401,330
CASA PARTNERS VII L.P.....	134,934,747
CASA PARTNERS VIII LP.....	101,205,632
CBRE MEDICAL OFFICE VENTURE.....	133,123,167
CBRE U.S. LOGISTICS FUND.....	38,974,681
CCP DENVER PORTFOLIO.....	160,078,071
CENTERBRIDGE CAPITAL PARTNERS II.....	10,441,840
CENTERBRIDGE CAPITAL PARTNERS III.....	98,174,394
CENTERBRIDGE SEAPORT ACQUISITION FUND.....	31,833,001
CENTERBRIDGE SPECIAL CREDIT PARTNERS II.....	2,945,534
CENTERBRIDGE SPECIAL CREDIT PARTNERS III.....	10,498,500
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX.....	78,195,149
CHARLESBANK CREDIT.....	41,498,727
CHARLESBANK CREDIT OPPORTUNITIES FUND II.....	41,109,078
CHARLESBANK EQUITY FUND IX L P.....	67,942,009
CHARLESBANK EQUITY FUND VIII.....	21,534,889
CHARLESBANK X.....	26,180,281
CHARLESBANK X OVERAGE FUND.....	11,617,846
CHEQUERS CAPITAL XVI FCPR.....	21,286,161

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
CHEQUERS XVII.....	44,579,235
C-III CAPITAL PARTNERS.....	114,948
CLAIRVEST EQUITY PARTNERS FUND VI.....	29,333,566
CLEARLAKE CAPITAL PARTNERS III.....	3,550,567
CLEARLAKE CAPITAL PARTNERS IV.....	44,678,860
CLEARLAKE CAPITAL PARTNERS V.....	88,228,488
CLEARLAKE CAPITAL PARTNERS VI.....	281,253,648
CLEARLAKE CAPITAL PARTNERS VII.....	121,350,958
CLEARLAKE COP III.....	10,176,350
CLEARLAKE FLAGSHIP PLUS PARTNERS.....	62,120,512
CLEARLAKE OPPORTUNITY PARTNERS II.....	43,788,588
CLEARVIEW CAPITAL FUND IV.....	22,460,543
CLEARVIEW CAPITAL MEZZANINE FUND I.....	14,284,410
CLESSIDRA LP.....	82,101
CO-INVESTMENTS (in aggregate).....	2,280,016,722
COLLER INTERNATIONAL PARTNERS VI.....	7,341,684
COLLER INTERNATIONAL PARTNERS VII.....	24,895,534
COLLER V.....	177,559
CORTEC GROUP FUND VII L.P.....	60,065,776
CORTEC GROUP V LP.....	127,477
CORTEC VI LP.....	61,883,021
COUNCIL CAPITAL IV.....	7,962,249
COYOTE 2020 LP.....	36,933,292
CROSSINGS AT DANADA.....	150,377,745
CROW HOLDINGS DEVELOPMENT OPPORTUNITIES FUND I.....	43,278,951
CVC CAPITAL PARTNERS VI LP.....	117,424,837
CVC CAPITAL PARTNERS VIII.....	166,753,977
CVC EUROPEAN E P TANDEM FUND.....	37,178
CVC EUROPEAN EQUITY IV.....	133,833
CVC EUROPEAN EQUITY V.....	4,034,021
CVC VII.....	160,150,072
DENALI GROWTH I.....	17,897,007
DEUTSCHE PRIVATE EQUITY IV.....	26,388,117
DWS CONSTRUCTION LENDING.....	123,016,571
DYAL CAPITAL PARTNERS V.....	20,198,598
DYAL COLUMBUS CO-INVESTMENT PARTNERS.....	68,388,289
EDENS INVESTMENT PARTNERS LP.....	228,923,992
ELEPHANT IV.....	17,179,972
ENCAP ENERGY CAPITAL FD IX LP.....	27,273,348
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTMENT.....	9,246,314
ENCAP ENERGY CAPITAL VIII LP.....	18,824,017
ENCAP ENERGY CAPITAL X L P.....	47,549,141
EQT IX.....	111,869,694
EQT V FUND LP.....	478,228

## PRIVATE FUND INVESTMENTS

NAME	FAIR VALUE
EQT VI LP.....	131,566
EQT VII.....	31,812,730
EQT VIII LP.....	64,264,779
EVERLANE I LP.....	15,856,094
EXCELLERE CAPITAL FUND II.....	20,830,435
EXCELLERE CAPITAL FUND III L.P.....	66,643,695
EXCELSIOR II LLC.....	17,237,312
FLEXPOINT ASSET II.....	6,064,006
FLEXPOINT III.....	28,464,752
FLEXPOINT IV LP.....	47,813,247
FLEXPOINT OVERAGE FUND IV-A LP.....	15,144,857
FLEXPOINT SPECIAL ASSETS FUND.....	6,919,430
FORTRESS FLORIDA COINVEST FUND.....	88,429,905
FORTRESS HOLIDAY INVESTMENT FUND.....	1
FORTRESS INVESTMENT FUND IV.....	10,312,292
FORTRESS INVESTMENT FUND IV CO-INVESTMENT FUND.....	1,341,713
FORTRESS INVESTMENT FUND V.....	76,095,187
FORTRESS INVESTMENT FUND V CO-INVESTMENT FUND.....	6,213,250
FORTRESS IW CO-INVESTMENT FUND.....	1
FOUNTAINVEST CHINA GROWTH CAPITAL FUND II.....	10,292,960
FOUNTAINVEST FUND IV.....	21,640,025
FOUNTAINVEST III.....	46,204,512
FOUR SEASONS CALISTOGA.....	7,649
FPA CORE PLUS FUND III.....	156,458,467
FPA CORE PLUS FUND IV LP.....	117,434,368
FPA CORE PLUS FUND V.....	70,062,711
FRANCISCO PARTNERS AGILITY II.....	13,936,707
FRANCISCO PARTNERS CREDIT II.....	13,852,170
FRANCISCO PARTNERS VI LP.....	55,601,161
GATEWAY REAL ESTATE FUND VII.....	9,952,209
GEMSPRING CAPITAL FUND II LP.....	18,950,111
GEMSPRING GROWTH SOLUTIONS I.....	5,743,556
GERMAN EQUITY PARTNERS IV LPP.....	10,433,973
GERMAN EQUITY PARTNERS V L.P.....	22,529,571
GHK I.....	27,114,654
GILDE BUY-OUT FUND IV C.V.....	3,194,414
GILDE BUY-OUT FUND VI.....	28,365,551
GILDE V.....	20,002,380
GLENDON CAPITAL MANAGEMENT LP.....	10,875,297
GLENDON OPPORTUNITIES FUND II.....	111,658,661
GORES CAPITAL PARTNERS II.....	2,069,633
GORES CAPITAL PARTNERS III.....	2,343,485
GRAPHITE PARTNERS VII (A).....	1,905,845
GRAPHITE PARTNERS VII (C).....	2,369,516

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
GREAT RANGE CAPITAL FUND II.....	28,991,910
GREEN EQUITY INVESTORS V L P.....	1,863,207
GREEN EQUITY INVESTORS VI LP.....	100,950,147
GREEN EQUITY INVESTORS VII LP.....	129,825,578
GREEN EQUITY INVESTORS VIII.....	231,996,238
GSO CAPITAL OPPORTUNITIES FUND II.....	5,693,840
GSO CAPITAL OPPORTUNITIES FUND III.....	39,577,361
GSO COF IV CO-INVESTMENT FUND.....	63,815,971
GSO ENERGY SELECT OPPORTUNITIES FUND II.....	14,417,252
GSO EUROPE SENIOR DEBT FUND LP.....	20,808,610
GSO EUROPEAN SENIOR DEBT FUND II.....	30,180,324
GTCR FUND X LP.....	629,695
GTCR FUND XII LP.....	107,547,522
GTCR FUND XIII.....	63,320,303
GTCR STRATEGIC GROWTH FUND I.....	836,203
GTCR XI LP.....	150,305,498
HARBOR BEACH.....	178,298,924
HARVEST PARTNERS STRUCTURED CAPITAL FUND.....	42,757,717
HARVEST PARTNERS STRUCTURED CAPITAL FUND II.....	54,476,506
HARVEST PARTNERS VII LP.....	60,446,404
HARVEST PARTNERS VIII L P.....	92,000,317
HARVEST STRUCTURED CAPITAL FUND III.....	22,265,561
HEDOSOPHIA IV.....	46,322,994
HEDOSOPHIA V.....	51,671,661
HEITMAN CREDIT CO-INV II.....	53,491,443
HEITMAN CREDIT CO-INVEST.....	77,197,322
HEITMAN CREDIT FUND.....	148,407,350
HEITMAN DEBT SEP ACCT VIII.....	113,289,607
HEITMAN DEBT SEPARATE ACCT V.....	14,573
HEITMAN DEBT SEPARATE ACCT VII.....	31,385,982
HEITMAN REAL ESTATE DEBT PARTNERS II.....	53,052,445
HEITMAN STORAGE CO-INVEST.....	190,643,771
HEITMAN STORAGE CO-INVEST II.....	105,989,980
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX.....	172,251,601
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII.....	153,474,703
HELLMAN & FRIEDMAN CAPITAL PARTNERS X.....	170,393,480
HELLMAN & FRIEDMAN VII LP.....	28,906,197
HG CAPITAL 7 LP.....	9,938,602
HG CAPITAL 8 L P.....	58,595,784
HG GENESIS 10 A LP.....	543,504
HG GENESIS 9.....	31,937,363
HG SATURN 2.....	15,651,428
HG SATURN 3 A L.P.....	932
HG TITAN I.....	1,803,389

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
HIGH STREET RE FUND VI LP.....	120,165,092
HIGH STREET VI CO-INV.....	44,997,486
HIGH STREET VII.....	92,514,044
HUDSON SFR FUND.....	247,749,085
HUGHES AND COMPANY.....	23,336,901
INFLEXION 2010 BUYOUT FUND LP.....	5,315,460
INFLEXION BUYOUT FUND V L.P.....	51,118,383
INFLEXION BUYOUT IV.....	30,097,787
INFLEXION ENTERPRISE FUND IV.....	17,493,888
INFLEXION ENTERPRISE FUND V L.....	15,416,565
INFLEXION PARTNERS CAPITAL FUND I.....	12,725,447
INFLEXION PARTNERSHIP FUND II.....	24,408,144
INSIGHT EQUITY FUND II.....	13,430,330
INSIGHT EQUITY MEZZANINE I LP.....	2,743,904
INSIGHT PARTNERS XII BUYOUT ANNEX.....	20,848,086
INSIGHT PARTNERS XII LP.....	36,047,411
INVESTINDUSTRIAL VII LP.....	57,775,696
JADE EQUITY INVESTORS.....	37,141,463
JMI EQUITY FUND IX-A L P.....	70,407,155
JMI EQUITY FUND VII LP.....	3,956,628
JMI EQUITY FUND VIII LP.....	33,116,380
JMI EQUITY FUND X.....	50,524,511
JMI EQUITY FUND XI LP.....	(168,178)
JPMCB STRATEGIC PROPERTY FUND.....	7,358,627
KLH CAPITAL FUND IV L.P.....	16,524,031
KOHLBERG INVESTORS IX L.P.....	118,541,497
KOHLBERG INVESTORS VI.....	134,145
KOHLBERG VIII.....	60,198,771
LAKE PACIFIC II LP.....	47,190,725
LEA MITTELSTANDSPARTNER II-A GMBH & CO.....	15,292,339
LFM CAPITAL PARTNERS III-A.....	12,919,134
LIGHTBAY INVESTMENT PARTNERS.....	56,448,517
LIGHTBAY INVESTMENT PARTNERS II.....	5,883,121
LIME ROCK PARTNERS IV LP.....	138,763
LIME ROCK PARTNERS V LP.....	12,946,876
LIME ROCK PARTNERS VI LP.....	1
LIME ROCK RESOURCES IV-A LP.....	29,720,848
LIME ROCK RESOURCES IV-C LP.....	14,860,423
LINCOLN DISTRIBUTION CENTER.....	79,381,441
LINDSAY GOLDBERG BESSEMER III.....	1
LINDSAY GOLDBERG IV LP.....	26,466,830
LINDSAY GOLDBERG V LP.....	73,867,358
LIONSTONE RALEIGH.....	69,602,958
LIVINGBRIDGE 6 L P.....	48,732,055

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
LIVINGBRIDGE 7 LP.....	25,689,725
LONE STAR FUND III (U.S.) L.P.....	1
LONE STAR FUND IV LP.....	367,201
LONE STAR FUND V LP.....	1,821,943
LONE STAR FUND VI.....	4,625,167
LONE STAR FUND VII LP.....	494,380
LONE STAR FUND VIII LP.....	16,650,143
LONE STAR REAL ESTATE FUND.....	999,240
LONE STAR REAL ESTATE FUND II.....	366,692
LONE STAR REAL ESTATE FUND III.....	276,395
LONE STAR REAL ESTATE FUND IV.....	33,866,399
LONE STAR REAL ESTATE FUND V.....	17,077,084
LONE STAR REAL ESTATE FUND VI.....	139,366,855
LOWE DEBT SEPARATE ACCOUNT.....	8,269,644
LOWE'S TORRANCE.....	57,838,544
MERIT CAPITAL PARTNERS VII LP.....	8,799,510
MERIT MEZZANINE FUND V.....	7,950,288
MERIT MEZZANINE FUND VI.....	49,107,088
METWEST INTERNATIONAL.....	140,581,909
MONTEFIORE INVESTMENT IV.....	29,716,883
MONTEFIORE INVESTMENT V S.L.P.....	19,137,500
NATIONAL PRESS BUILDING.....	171,277,302
NEW CAPITAL PARTNERS PE FUND III.....	23,721,019
NEW STATE CAPITAL FUND III.....	7,107,635
NGP NATURAL RESOURCES X LP.....	11,351,648
NGP NATURAL RESOURCES XII LP.....	32,678,415
NONANTUM CAPITAL PARTNERS FD II.....	6,214,902
NORRIDGE COMMONS.....	87,483,225
NORTH HAVEN VII GLOBAL-T.....	3,060,794
NOVAQUEST FUND II.....	21,775,940
OAKTREE EUROPEAN PRINCIPAL FUND III, L.P.....	24,485,631
OLD LANE INDIA OPPORTUNITIES.....	1,528,390
PARKERGALE CAPITAL II L.P.....	24,873,935
PATRIA - BRAZILIAN PRIVATE EQUITY FUND V.....	88,176,092
PATRIA PRIVATE EQUITY FUND VI.....	58,043,322
PEAKSPAN III.....	11,263,142
PEGASUS WSJLL FUND LP.....	46,461,822
PENINSULA FUND V.....	26,634,076
PENINSULA FUND VI L P.....	39,022,423
PENWOOD INDUSTRIAL IV LP.....	5,381,164
PENWOOD INDUSTRIAL PARTNERS V.....	69,654,838
PENWOOD INDUSTRIAL PARTNERS VI.....	53,970,800
PENWOOD PSIP V CLUB.....	39,514,231
PERCHERON CAPITAL FUND I.....	55,319,761

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
PES CO-INVESTMENT I SCSP.....	42,700,932
PLACE/BV STUDENT HOUSING LLC.....	9,019
PLATTE RIVER IV.....	24,853,372
PLAZA EAST.....	113,236,038
POLARIS GROWTH FUND II.....	(367,416)
POMONA CAPITAL VI LP.....	1,172,428
POMONA CAPITAL VII LP.....	633
PRAIRIE CAPITAL VII L.P.....	14,934,402
PRISA ACCOUNT.....	322,936,135
PRIVATE EQUITY SOLUTIONS SCSP.....	129,178,676
PROCURITAS CAPITAL INVESTORS VI.....	17,691,644
PROCURITAS CAPITAL INVESTORS VII.....	2,226,779
PROJECT BLACKBERRY.....	5,953,978
PROJECT CITY.....	409,889,146
PROJECT MOBIUS.....	193,399,282
PROLOGIS USLF L.P.....	448,611,560
PROVIDENCE DEBT FUND III LP.....	22,701,433
PROVIDENCE EQUITY PARTNERS V.....	229,679
PROVIDENCE EQUITY PARTNERS VI.....	2,680,184
PROVIDENCE EQUITY PARTNERS VII.....	82,802,041
PROVIDENCE STRATEGIC GROWTH EUROPE.....	69,522,119
PROVIDENCE STRATEGIC GROWTH II.....	50,208,659
PROVIDENCE STRATEGIC GROWTH III.....	67,083,639
PROVIDENCE STRATEGIC GROWTH IV.....	95,431,858
PROVIDENCE STRATEGIC GROWTH V.....	39,434,937
PROVIDENCE VIII.....	233,077,731
PSG ENCORE L.P.....	30,707,842
PSG ENCORE WAREHOUSE III LP.....	46,800,428
PSG ENCORE WAREHOUSE L.P.....	98,635,346
PSG EUROPE II.....	(867,002)
QUANTUM ENERGY PARTNERS VII.....	49,617,196
QUANTUM ENERGY PARTNERS VIII.....	6,215,280
RADIAN III.....	963,014
RCP SMALL EMERGING.....	95,723,037
REALTERM LOGISTICS VENTURE.....	339,825,551
RECOGNIZE FUND I.....	16,547,826
RESOLUTE FUND III LP.....	35,070,996
RESOLUTE FUND IV L.P.....	113,689,793
RESOLUTE FUND V L P.....	113,513,575
RESOURCE CAPITAL FUND VI LP.....	22,913,092
RIDGEMONT EQUITY PARTNERS ENERGY OPPORTUNITY FUND.....	58,959,366
RIDGEMONT EQUITY PARTNERS FUND I.....	3,318,345
RIDGEMONT EQUITY PARTNERS FUND II.....	50,364,854
RIDGEMONT EQUITY PARTNERS III.....	112,546,340

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
RIDGEMONT EQUITY PARTNERS IV.....	674,389
RIDGEMONT PARTNERS SECONDARY FUND I.....	1,495,012
RIVERSTONE GE&P VI.....	51,043,349
RIVERSTONE GLOBAL ENERGY AND POWER FUND V.....	39,507,511
RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV.....	165,473
ROCKPOINT REAL ESTATE FD II LP.....	294,926
ROCKPOINT REAL ESTATE III LP.....	2,121,846
ROCKWOOD MULTIFAMILY.....	292,159,177
RREEF CORE PLUS INDUSTRIAL FUND.....	105,034,334
SAIF PARTNERS IV.....	49,791,411
SAROS INVESTMENTS L.P.....	113,934,656
SCOUT FUND II.....	77,636,512
SCOUT FUND II CO-INVEST.....	11,961,670
SEASIDE I LP.....	30,571,843
SECURITY CAP PREFERRED GROWTH.....	93,724,196
SEGULAH IV LP.....	1,635,620
SENIOR HOUSING PARTNERS VI LP.....	73,165,808
SENTINEL CAPITAL PARTNERS V.....	8,305,344
SENTINEL CAPITAL PARTNERS VI.....	44,304,174
SHAMROCK CAPITAL CONTENT FUND I.....	27,642,818
SHAMROCK CAPITAL CONTENT FUND III.....	262,910
SHAMROCK CAPITAL GROWTH FUND IV.....	48,471,842
SHAMROCK CONTENT II.....	34,537,225
SHAMROCK DEBT I.....	2,253,878
SHERIDAN PRODUCTION PARTNERS III.....	18,485,000
SHOPS AT CANAL PLACE.....	121,542,207
SHORE CAPITAL BUSINESS SERVICE I.....	1,110,681
SHORE CAPITAL FOOD & BEVERAGE FUND II.....	(634,905)
SHORE CAPITAL HEALTHCARE FUND IV.....	1,092,224
SILVERSTONE III LP.....	1
SIXTH STREET GROWTH PARTNERS II.....	3,982,151
SIXTH STREET LENDING PARTNERS.....	26,705,905
SIXTH STREET OPPORTUNITIES PARTNERS II, L.P.....	3,541,921
SIXTH STREET OPPORTUNITIES PARTNERS III, L.P.....	25,059,265
SIXTH STREET OPPORTUNITIES PARTNERS IV (A), L.P.....	88,870,054
SIXTH STREET OPPORTUNITIES PARTNERS V.....	20,345,925
SIXTH STREET SPECIALTY LENDING EUROPE II.....	14,594,149
SIXTH STREET TAO PARTNERS (D), L.P.....	45,571,463
SIXTH STREET TAO PARTNERS (TAO 5.0).....	137,504,266
SIXTH STREET TAO PARTNERS, L.P.....	78,309,250
SKYKNIGHT CAPITAL FUND III L P.....	53,093,825
SOUTHERN CAL BUSINESS PARK.....	163,243,942
SPC WILSON POINT LP.....	372,933,407
SPRINTS CAPITAL IV.....	10,211,754



## PRIVATE FUND INVESTMENTS

NAME	FAIR VALUE
STAPLE STREET III.....	926,310
STERLING CREDIT.....	31,885,446
STERLING GROUP CREDIT FUND II.....	31,142,249
STERLING GROUP PARTNERS III.....	1
STERLING GROUP PARTNERS V LP.....	36,089,213
STERLING GRP PTNRS IV PARALLEL.....	103,090,482
STG ALLEGRO FUND I.....	1,080,738
T-C U S SUPER REGIONAL MALL.....	126,884,952
TELESCOPE PARTNERS II L.P.....	12,730,895
TERRACE INVESTMENT HOLDINGS.....	17,047,397
THE CAMPUS AT SGV.....	49,665,866
THOMA BRAVO DISCOVER FUND IV.....	8,401,602
THOMA BRAVO FD XV.....	61,266,606
THOMA BRAVO FUND XIII L P.....	104,950,426
THOMA BRAVO FUND XIV LP.....	86,792,783
TIDEMARK FUND I.....	4,821,666
TORCHLIGHT DEBT FUND VII.....	53,043,147
TORCHLIGHT DOF VI LP.....	72,197,696
TOWER ARCH PARTNERS II L.P.....	21,522,292
TOWERBROOK INVESTORS III.....	252,495
TOWERBROOK IV LP.....	67,831,161
TOWERBROOK V.....	36,411,629
TPG GROWTH III L P.....	32,663,355
TPG GROWTH IV.....	49,796,211
TPG PARTNERS V LP.....	298,025
TPG PARTNERS VI.....	5,740,014
TPG PARTNERS VII LP.....	22,283,639
TPG PARTNERS VIII L.P.....	94,423,476
TRANSEUROPEAN IV LP.....	582,362
TRIDENT CAPITAL FUND IV LP.....	556,256
TRIDENT CAPITAL FUND V LP.....	42,764,741
TRIDENT CAPITAL FUND VI LP.....	73,217,981
TRIDENT IX.....	36,506,201
TRIDENT VII L.P.....	157,258,283
TRIDENT VIII.....	115,689,528
TRITON FUND IV.....	23,837,702
TRITON V LP.....	36,280,079
TSG 7A.....	143,651,119
TSG6 LP.....	12,271,858
TSG7 B LP.....	33,637,470
TSG8 L P.....	101,022,171
TSG9 LP.....	(281,973)
TURN/RIVER CAPITAL IV QP-A LP.....	19,073,443
TURN/RIVER V.....	16,833,004

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
U.S. CITIES INDUSTRIAL FUND LP.....	387,086,479
UBS TRUMBULL PROPERTY FUND.....	283,909,951
UBS-TPF COLD STORAGE CO-INVEST.....	48,257,906
UNIVERSITY GATEWAY.....	155,013,329
UPDATA PARTNERS VI LP.....	94,729,365
UPDATA PARTNERS VII LP.....	2,250,000
UPDATA V LP.....	25,689,597
US CITIES MUTLIFAMILY FUND.....	127,171,987
VARSITY HEALTHCARE PARTNERS III.....	53,646,397
VARSITY HEALTHCARE PARTNERS IV.....	3,756,218
VENTURE CAPITAL SECURITIES (in aggregate).....	2,298,026,391
VINCI CAPITAL PARTNERS III LP.....	31,107,750
VISTA CREDIT OPPORTUNITIES FUND II.....	21,109,238
VISTA CREDIT PARTNERS FUND III.....	26,240,092
VISTA EQUITY FOUNDATION II.....	24,022,306
VISTA EQUITY IV.....	69,604,328
VISTA EQUITY PARTNERS FUND III.....	3,693,211
VISTA EQUITY PARTNERS FUND V.....	128,069,138
VISTA EQUITY PARTNERS FUND VI.....	69,115,912
VISTA EQUITY PARTNERS FUND VII.....	53,558,221
VISTA FOUNDATION III LP.....	55,349,726
VLSHRE CO-INVESTMENT.....	126,247,506
VMG PARTNERS V L.P.....	7,327,324
VOLITION CAPITAL FUND IV L.P.....	15,194,210
VOLITION CAPITAL SELECT FUND I.....	3,149,808
WARBURG PINCUS CHINA LP.....	54,962,636
WARBURG PINCUS ENERGY LP.....	63,575,168
WARBURG PINCUS GLOBAL GROWTH.....	116,834,386
WARBURG PINCUS PE XI LP.....	36,766,375
WARBURG PINCUS PRIVATE EQUITY IX.....	57,076
WARBURG PINCUS X.....	3,322,026
WARBURG XII LP.....	109,834,806
WARWICK PARTNERS IV.....	50,691,363
WATER STREET HEALTHCARE PARTNERS V.....	2,234,922
WATER STREET ORION FUND LP.....	20,447,549
WATERLAND PE FUND VI C V.....	29,005,867
WATERLAND PRIVATE EQUITY FUND IV.....	46,547
WATERLAND PRIVATE EQUITY FUND V.....	3,048,050
WATERLAND PRIVATE EQUITY FUND VII.....	48,246,398
WATERLAND PRIVATE EQUITY FUND VIII.....	32,268,391
WAYZATA OPPORTUNITIES FUND III.....	9,568,206
WESCO I LLC.....	246,228,611
WESCO III LLC.....	70,221,021
WESCO IV.....	89,131,351

**PRIVATE FUND INVESTMENTS**

<b>NAME</b>	<b>FAIR VALUE</b>
WESCO V LLC.....	173,260,298
WESCO VI.....	105,561,177
WESCO VISTA.....	26,861,901
WESTBROOK RE FUND IX.....	20,810,392
WESTBROOK RE FUND IX DYNASTY.....	12,486,237
WESTBROOK RE FUND V.....	1,116
WESTBROOK RE FUND VI.....	205,408
WESTBROOK RE FUND VII.....	9,615,509
WESTBROOK RE FUND VIII.....	14,613,466
WESTBROOK RE FUND VIII DYNASTY.....	13,152,116
WESTBROOK RE FUND X DYNASTY.....	9,385,124
WIND POINT PARTNERS V LP.....	687,846
WIND POINT PARTNERS VI LP.....	150,725
WIND POINT PARTNERS VII.....	5,160,175
WP NORTH AMERICAN PE EQUITY LP.....	15,616,168
YELLOW WOOD CO-INVEST FORTUNA-B.....	26,936,661
YELLOW WOOD FUND III LP.....	4,515,166
<b>TOTAL PRIVATE FUND INVESTMENTS.....</b>	<b>\$ 31,718,665,452</b>

Included in the Limited Partnership section of this report are certain partnerships valued at \$1 or that have negative values. In some cases, these holdings have nearly completed the anticipated life cycle of the partnership and while future distributions of income are unlikely, the possibility of additional receipts of income does exist. In other cases, these valuations could represent partnerships that have incurred fees, are early in their life cycle, and do not yet have a net asset value.

Venture Capital and Co-Investment holdings shown in aggregate

**MULTI ASSET**

<b>NAME</b>	<b>FAIR VALUE</b>
Event Driven.....	\$ 1,135,072,291
Long-Short Equity.....	1,417,796,349
Multi-Strategy.....	1,967,270,253
Relative Value.....	1,698,331,066
Special Opportunities.....	155,201,520
Tactical Trading.....	1,308,614,891
<b>TOTAL MULTI-ASSET.....</b>	<b>\$ 7,682,286,371</b>

Multi-Asset holdings shown in aggregate by strategy

**PREFERRED SECURITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ACE CAPITAL TRUST II.....	40,000	\$ 49,603
BANCO BRADESCO SA.....	920,400	2,641,046
BANK OF AMERICA CORP.....	14,250,000	13,192,223
BAYERISCHE MOTOREN WERKE AG.....	55,851	4,741,735
BNSF FUNDING TRUST I.....	40,000	37,729
BROOKFIELD PROPERTY PREFERRED.....	6	85
CITIGROUP CAPITAL XIII.....	404,302	11,482,177
CO-INVESTMENTS (in aggregate).....	35,148,608	126,840,464
DR ING HC F PORSCHE AG.....	59,743	6,041,328
DRAEGERWERK AG & CO KGAA.....	785	34,978
EINHELL GERMANY AG.....	283	42,586
GOLDMAN SACHS CAPITAL I.....	70,000	72,438
GRIFOLS SA.....	2,463,903	20,589,772
HENKEL AG & CO KGAA.....	401,955	27,892,701
HSBC HOLDINGS PLC.....	4,750,000	3,695,405
JPMORGAN CHASE & CO.....	4,350,000	5,038,360
JUNGHEINRICH AG.....	6,869	194,856
PORSCHE AUTOMOBIL HOLDING SE.....	23,101	1,263,299
SARTORIUS AG.....	6,781	2,673,356
SCHAEFFLER AG.....	17,600	119,558
SIXT SE.....	138,304	8,044,469
STO SE & CO KGAA.....	399	64,045
TMBTHANACHART BANK PCL REGS.....	400,000	365,703
TRUIST FINANCIAL CORP.....	85,248,000	78,149,079
VENTURE CAPITAL SECURITIES (in aggregate).....	53,600,075	121,617,941
VODAFONE GROUP PLC.....	24,298,000	24,287,552
VOLKSWAGEN AG.....	168,514	20,937,737
WELLS FARGO & CO.....	28,585,000	27,667,869
<b>TOTAL PREFERRED SECURITIES.....</b>		<b>\$ 507,778,092</b>

Venture Capital and Co-Investment holdings shown in aggregate

**CONVERTIBLE SECURITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DIGICEL GROUP HOLDINGS LT 144A.....	77,344	\$ 6,961
VENTURE CAPITAL SECURITIES (in aggregate).....	12,004,781	12,854,786
<b>TOTAL CONVERTIBLE SECURITIES.....</b>		<b>\$ 12,861,747</b>

Venture Capital holdings shown in aggregate

**TO BE ANNOUNCED SECURITIES**

<b>NAME</b>	<b>COUPON %</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
COMMIT TO PUR FNMA SF MTG.....	1.500	1/1/2038	\$ 17,336,000
COMMIT TO PUR FNMA SF MTG.....	2.000	1/1/2038	35,615,600
COMMIT TO PUR FNMA SF MTG.....	2.000	2/1/2053	(101,976,250)
COMMIT TO PUR FNMA SF MTG.....	2.500	2/1/2053	(21,217,750)
COMMIT TO PUR FNMA SF MTG.....	3.000	2/1/2053	118,721,700
COMMIT TO PUR FNMA SF MTG.....	3.500	2/1/2053	136,513,500
COMMIT TO PUR FNMA SF MTG.....	4.000	2/1/2053	107,979,250
COMMIT TO PUR FNMA SF MTG.....	4.500	2/1/2053	19,264,800
COMMIT TO PUR FNMA SF MTG.....	5.000	1/1/2053	0
COMMIT TO PUR FNMA SF MTG.....	5.000	2/1/2053	349,951,900
COMMIT TO PUR FNMA SF MTG.....	5.500	2/1/2053	275,695,750
COMMIT TO PUR FNMA SF MTG.....	6.000	2/1/2053	30,429,000
COMMIT TO PUR GNMA II JUMBOS.....	2.000	1/20/2053	41,966,500
COMMIT TO PUR GNMA II JUMBOS.....	2.500	1/20/2053	65,085,750
COMMIT TO PUR GNMA II JUMBOS.....	3.000	1/20/2053	66,870,750
COMMIT TO PUR GNMA II JUMBOS.....	3.500	1/20/2053	73,597,600
COMMIT TO PUR GNMA II JUMBOS.....	4.000	1/20/2053	47,365,500
<b>TOTAL TO BE ANNOUNCED SECURITIES.....</b>			<b>\$ 1,263,199,600</b>

**FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)**

<b>CURRENCY NAME</b>	<b>RECEIVABLE</b>	<b>PAYABLE</b>	<b>FAIR VALUE</b>
AUSTRALIA DOLLAR.....	\$ 36,419,269	\$ (61,396,326)	\$ (24,977,057)
BRAZIL REAL.....	20,603,800	(17,520,414)	3,083,386
CANADA DOLLAR.....	104,735,117	(103,903,786)	831,331
CHILE PESO.....	9,334,143	(18,060,562)	(8,726,419)
CHINA YUAN RENMINBI.....	20,250,379	(59,168,859)	(38,918,480)
COLOMBIA PESO.....	36,322,772	(16,933,415)	19,389,357
CZECH REPUBLIC KORUNA.....	55,894,459	(66,152,489)	(10,258,029)
DENMARK KRONE.....	9,789,699	(7,294,120)	2,495,579
EURO MEMBER COUNTRIES.....	258,620,205	(941,895,118)	(683,274,913)
HONG KONG DOLLAR.....	8,333,105	(5,975,293)	2,357,812
HUNGARY FORINT.....	87,318,676	(58,543,809)	28,774,867
INDIA RUPEE.....	9,539,782	(17,731,709)	(8,191,928)
INDONESIA RUPIAH.....	19,447,159	(5,289,838)	14,157,321
ISRAEL SHEKEL.....	7,574,388	(1,732,668)	5,841,720
JAPAN YEN.....	719,762,190	(223,798,301)	495,963,889
KOREA (SOUTH) WON.....	12,134,596	(7,687,013)	4,447,583
MEXICO PESO.....	5,234,684	(14,810,772)	(9,576,089)
NEW ZEALAND DOLLAR.....	1,742,232	(2,190,050)	(447,818)
NORWAY KRONE.....	135,976,026	(53,806,142)	82,169,884
PHILIPPINES PESO.....	16,211,763	(41,064,224)	(24,852,462)
POLAND ZLOTY.....	47,137,615	(55,608,062)	(8,470,447)
SINGAPORE DOLLAR.....	11,783,072	(8,300,410)	3,482,662
SOUTH AFRICA RAND.....	37,624,327	(60,895)	37,563,432
SWEDEN KRONA.....	362,474,761	(52,289,391)	310,185,370
SWITZERLAND FRANC.....	63,305,379	(24,528,988)	38,776,391
TAIWAN NEW DOLLAR.....	5,452,736	(40,093,443)	(34,640,707)
THAILAND BAHT.....	28,490,941	(42,205,372)	(13,714,431)
UNITED KINGDOM POUND.....	55,290,310	(59,515,562)	(4,225,252)
UNITED STATES DOLLAR.....	1,270,923,177	(1,399,313,579)	(128,390,402)
<b>TOTAL FOREIGN CURRENCY CONTRACTS.....</b>	<b>\$ 3,457,726,762</b>	<b>\$ (3,406,870,611)</b>	<b>\$ 50,856,151</b>



**OPTIONS CONTRACTS**

<b>NAME</b>	<b>CONTRACT TYPE</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
ACTIVISION BLIZZARD INC.....	CALL	Jan-23	\$ (6,000)
ACTIVISION BLIZZARD INC.....	CALL	Jun-23	46,065
ACTIVISION BLIZZARD INC.....	PUT	Jun-23	(24,790)
CHARTER COMMUNICATIONS INC.....	CALL	Jan-23	(11,325)
CHARTER COMMUNICATIONS INC.....	CALL	Jan-23	(200)
CHARTER COMMUNICATIONS INC.....	PUT	Jan-23	(1,700)
CHARTER COMMUNICATIONS INC.....	PUT	Jan-23	(6,600)
EVGO INC.....	CALL	Jan-23	(1,500)
FORGEROCK INC.....	CALL	Jan-23	(76,545)
GAMESTOP CORP.....	CALL	Jan-23	(999)
GINKGO BIOWORKS HOLDINGS INC.....	CALL	Jan-23	(7,990)
JETBLUE AIRWAYS CORP.....	CALL	Jan-23	(17,250)
JETBLUE AIRWAYS CORP.....	CALL	Jan-23	(15,000)
JETBLUE AIRWAYS CORP.....	CALL	Jan-23	(3,500)
JETBLUE AIRWAYS CORP.....	CALL	Jan-23	(9,975)
JETBLUE AIRWAYS CORP.....	CALL	Feb-23	(11,250)
MAGNACHIP SEMICONDUCTOR CORP.....	CALL	Jun-23	71,390
S&P500 EMINI EOM FUTURE MAR 23.....	PUT	Jan-23	(1,200)
SPIRIT AIRLINES INC.....	CALL	Jan-23	(1,164)
SPIRIT AIRLINES INC.....	CALL	Jan-23	(28,885)
SPIRIT AIRLINES INC.....	CALL	Feb-23	(5,655)
TEGNA INC.....	CALL	Jan-23	15,900
VUZIX CORP.....	CALL	Jan-23	(5,000)
<b>TOTAL OPTIONS CONTRACTS.....</b>			<b>\$ (103,173)</b>

**FUTURES CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
3 MONTH SOFR FUT (CME).....	12/19/2023	\$ 578,588
BRAZIL REAL FUTURE (CME).....	1/31/2023	(56,500)
C\$ CURRENCY FUTURE (CME).....	3/14/2023	(359,150)
CATTLE FEEDER FUTURE (CME).....	3/30/2023	193,700
CATTLE FEEDER FUTURE (CME).....	4/27/2023	(219,201)
CBOE VIX FUTURE (CBF).....	1/18/2023	56,128
CBOE VIX FUTURE (CBF).....	2/15/2023	12,417
CBOE VIX FUTURE (CBF).....	5/17/2023	(39,725)
CME BITCOIN FUT (CME).....	1/27/2023	29,770
CME ETHER FUTURE (CME).....	1/27/2023	34,105
COCOA FUTURE (NYB).....	3/16/2023	(421,570)
COCOA FUTURE (NYB).....	5/15/2023	(29,810)
COCOA FUTURE (NYB).....	7/14/2023	(4,200)
COCOA FUTURE (NYB).....	9/14/2023	(6,870)
COCOA FUTURE (NYB).....	12/13/2023	19,575
COCOA FUTURE (NYB).....	3/13/2024	3,080
COFFEE 'C' FUTURE (NYB).....	3/21/2023	(234,810)
COFFEE 'C' FUTURE (NYB).....	5/18/2023	(27,994)
COFFEE 'C' FUTURE (NYB).....	9/19/2023	18,244
COPPER FUTURE (LME).....	1/16/2023	(282,125)
COTTON NO 2 FUTURE (NYB).....	3/9/2023	(290,725)
COTTON NO 2 FUTURE (NYB).....	5/8/2023	34,540
COTTON NO 2 FUTURE (NYB).....	12/6/2023	70,710
E-MINI RUSS 2000 FUTURE (CME).....	3/17/2023	8,847,800
EURO FX CURR FUTURE (CME).....	3/13/2023	94,782
EURO STOXX 50 FUTURE (EUX).....	3/17/2023	(2,201,032)
EURO/GBP FUTURE (CME).....	3/13/2023	228,138
EURO-BOBL FUTURE (EUX).....	3/8/2023	773,967
EURO-BUND FUTURE (EUX).....	3/8/2023	3,203,165
EURO-SCHATZ FUTURE (EUX).....	3/8/2023	1,806,010
FTSE 100 INDEX FUTURE (ICF).....	3/17/2023	(57,363)
FTSE TAIWAN INDEX FUTURE (SGX).....	1/30/2023	2,840
JPN 10Y BOND FUTURE (OSE).....	3/13/2023	2,691,499
KC HRW WHEAT FUTURE (CBT).....	3/14/2023	440,500
KC HRW WHEAT FUTURE (CBT).....	7/14/2023	(68,663)
KC HRW WHEAT FUTURE (CBT).....	9/14/2023	(22,805)
LEAD FUTURE (LME).....	3/13/2023	911,617
LEAN HOGS FUTURE (CME).....	2/14/2023	(193,580)
LIVE CATTLE FUTURE (CME).....	2/28/2023	449,790
LONG GILT FUTURE (ICF).....	3/29/2023	1,062,521
MAIZE FUTURE (EOP).....	3/6/2023	(18,690)
MICRO EMIN RUS200 FUTURE (CME).....	3/17/2023	(25,288)
MINI TPX INDEX FUTURE (OSE).....	3/9/2023	(23,592)
MSCI EAFE FUTURE (NYF).....	3/17/2023	(7,357,109)

**FUTURES CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
MSCI EMGMKT FUTURE (NYF).....	3/17/2023	(460,403)
NASD100 MICRO EMI FUTURE (CME).....	3/17/2023	(69,276)
NASDAQ 100 E-MINI IND FUT CME.....	3/17/2023	(1,234,497)
NAT GAS FUTURE (ICE).....	1/30/2023	603,971
NATURAL GAS FUTURE (NYM).....	2/24/2023	1,083,890
NIKKEI 225 FUTURE (SGX).....	3/9/2023	(41,407)
PALLADIUM FUTURE (NYM).....	3/29/2023	(299,300)
PLATINUM FUTURE (NYM).....	4/26/2023	799,715
RED WHEAT FUTURE (MGE).....	3/14/2023	127,888
S&P MID 400 EMINI (CME).....	3/17/2023	(469,381)
S&P/TSX 60 INDEX FUTURE (MSE).....	3/16/2023	(2,024,920)
S&P500 EMINI FUTURE (CME).....	3/17/2023	7,424,891
SA RAND CURR FUTURE (CME).....	3/13/2023	(69,425)
SILVER FUTURE (CMX).....	3/29/2023	1,120,525
SOYBEAN FUTURE (CBT).....	3/14/2023	191,900
SOYBEAN FUTURE (CBT).....	5/12/2023	(1,528,758)
SOYBEAN FUTURE (CBT).....	11/14/2023	961,208
SOYBEAN MEAL FUTURE (CBT).....	3/14/2023	579,150
SOYBEAN MEAL FUTURE (CBT).....	9/14/2023	65,930
SOYBEAN MEAL FUTURE (CBT).....	10/13/2023	(10,750)
SOYBEAN MEAL FUTURE (CBT).....	12/14/2023	28,020
SOYBEAN OIL FUTURE (CBT).....	3/14/2023	1,197,619
SOYBEAN OIL FUTURE (CBT).....	5/12/2023	(266,712)
SOYBEAN OIL FUTURE (CBT).....	7/14/2023	(1,151,402)
SP500 MIC EMIN FUT (CME).....	3/17/2023	(58,423)
SPI 200 INDEX FUTURE (SFE).....	3/16/2023	(149,159)
SUGAR #11 WORLD FUTURE (NYB).....	2/28/2023	366,856
SUGAR #11 WORLD FUTURE (NYB).....	4/28/2023	513,727
SUGAR #11 WORLD FUTURE (NYB).....	6/30/2023	(52,787)
SUGAR #11 WORLD FUTURE (NYB).....	9/29/2023	27,834
TOPIX INDEX FUTURE (OSE).....	3/9/2023	(394,520)
US 10YR NOTE FUTURE (CBT).....	3/22/2023	(5,187,095)
US 10YR ULTRA FUTURE (CBT).....	3/22/2023	(1,309,744)
US 2YR NOTE FUTURE (CBT).....	3/31/2023	2,088,549
US 5YR NOTE FUTURE (CBT).....	3/31/2023	654,329
US LONG BOND FUTURE (CBT).....	3/22/2023	153,801
US ULTRA BOND (CBT).....	3/22/2023	(1,454,221)
USD/SGD MINI FUTURE (SGX).....	1/16/2023	500
WHEAT FUTURE (CBT).....	3/14/2023	364,838
WHEAT FUTURE (CBT).....	5/12/2023	(1,527,150)
WHEAT FUTURE (CBT).....	7/14/2023	(2,154,174)
WHITE SUGAR FUTURE (ICE).....	2/13/2023	278,705
WHITE SUGAR FUTURE (ICE).....	7/14/2023	(980)
WHITE SUGAR FUTURE ICE.....	4/14/2023	(1,250)

**FUTURES CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
WTI CRUDE FUTURE (NYM).....	1/20/2023	(822,950)
XAU UTILITIES FUTURE (CME).....	3/17/2023	(10,900)
<b>TOTAL FUTURES CONTRACTS.....</b>		<b>\$ 7,506,941</b>

**SWAPS CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
TOTAL RETURN SWAPS.....	1/27/2023	\$ 1,325,330
TOTAL RETURN SWAPS.....	1/27/2023	671,702
TOTAL RETURN SWAPS.....	1/27/2023	(2,067,102)
TOTAL RETURN SWAPS.....	1/31/2023	4,146,505
TOTAL RETURN SWAPS.....	2/22/2023	6,007,854
TOTAL RETURN SWAPS.....	2/28/2023	0
TOTAL RETURN SWAPS.....	3/14/2023	(2,424,031)
TOTAL RETURN SWAPS.....	3/31/2023	1,303,200
TOTAL RETURN SWAPS.....	3/31/2023	(667,062)
TOTAL RETURN SWAPS.....	4/27/2023	1,987,995
TOTAL RETURN SWAPS.....	4/28/2023	(2,387,980)
TOTAL RETURN SWAPS.....	5/31/2023	(311,302)
TOTAL RETURN SWAPS.....	5/31/2023	0
TOTAL RETURN SWAPS.....	6/30/2023	4,418,805
TOTAL RETURN SWAPS.....	6/30/2023	690,752
TOTAL RETURN SWAPS.....	6/30/2023	5,384,688
TOTAL RETURN SWAPS.....	7/31/2023	(2,839,760)
TOTAL RETURN SWAPS.....	7/31/2023	(722,848)
TOTAL RETURN SWAPS.....	7/31/2023	1,992,064
TOTAL RETURN SWAPS.....	8/31/2023	(18,347,430)
TOTAL RETURN SWAPS.....	8/31/2023	(6,010,365)
TOTAL RETURN SWAPS.....	8/31/2023	(233,951)
TOTAL RETURN SWAPS.....	9/8/2023	(5,988,629)
TOTAL RETURN SWAPS.....	9/8/2023	9,148,610
TOTAL RETURN SWAPS.....	9/29/2023	25,938,940
TOTAL RETURN SWAPS.....	10/31/2023	(30,051,825)
TOTAL RETURN SWAPS.....	11/30/2023	(1,445,696)
TOTAL RETURN SWAPS.....	1/31/2024	4,178,322
TOTAL RETURN SWAPS.....	2/29/2024	(199,882)
TOTAL RETURN SWAPS.....	5/31/2024	(11,809,840)
TOTAL RETURN SWAPS.....	7/31/2024	(1,548,960)
CLEARED INTEREST RATE SWAPS.....	1/2/2025	28,900
CLEARED INTEREST RATE SWAPS.....	1/2/2025	(178,048)
CLEARED INTEREST RATE SWAPS.....	1/4/2027	(5,082)
CLEARED INTEREST RATE SWAPS.....	6/15/2027	(141,450)
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2027	(491,768)
CLEARED CREDIT DEFAULT SWAPS.....	6/20/2027	471,710
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(14,064)
CLEARED INTEREST RATE SWAPS.....	9/21/2027	139,881
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(432,348)
CLEARED INTEREST RATE SWAPS.....	9/21/2027	208,943
CLEARED INTEREST RATE SWAPS.....	9/21/2027	(107,994)
CLEARED INTEREST RATE SWAPS.....	10/6/2027	59,308
CLEARED INTEREST RATE SWAPS.....	10/25/2027	347,319

**SWAPS CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
CLEARED INTEREST RATE SWAPS.....	11/10/2027	(8,978)
CLEARED INTEREST RATE SWAPS.....	12/15/2027	(30,705)
CLEARED INTEREST RATE SWAPS.....	12/15/2027	23,880
CLEARED INTEREST RATE SWAPS.....	12/15/2027	90,690
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	(462,100)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	(6,796,600)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	(400,270)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	(461,850)
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	1,266,768
CLEARED CREDIT DEFAULT SWAPS.....	12/20/2027	4,347,338
CLEARED INTEREST RATE SWAPS.....	12/21/2027	(129,672)
INTEREST RATE SWAPS.....	12/21/2027	85,068
INTEREST RATE SWAPS.....	12/21/2027	190,530
CLEARED INTEREST RATE SWAPS.....	12/21/2027	(42,684)
CLEARED INTEREST RATE SWAPS.....	3/8/2028	(31,105)
CLEARED INTEREST RATE SWAPS.....	3/15/2028	40,180
CLEARED INTEREST RATE SWAPS.....	3/15/2028	14,890
CLEARED INTEREST RATE SWAPS.....	11/10/2032	2,750
CLEARED INTEREST RATE SWAPS.....	12/21/2032	(254,755)
CLEARED INTEREST RATE SWAPS.....	12/21/2032	(276,895)
CLEARED INTEREST RATE SWAPS.....	3/2/2033	(63,733)
<b>TOTAL SWAP CONTRACTS.....</b>		<b>\$ (22,873,841)</b>

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
10X GENOMICS INC.....	12,364	\$ 450,544
1-800-FLOWERS.COM INC.....	1,230	11,759
1LIFE HEALTHCARE INC.....	21,813	364,495
1ST SOURCE CORP.....	1,135	60,257
23ANDME HOLDING CO.....	15,151	32,726
2SEVENTY BIO INC.....	5,308	49,736
2U INC.....	4,757	29,826
3D SYSTEMS CORP.....	12,898	95,445
3I GROUP PLC.....	31,230	503,956
3M CO.....	57,820	6,933,774
8X8 INC.....	6,630	28,642
908 DEVICES INC.....	1,164	8,870
A O SMITH CORP.....	13,418	768,046
A10 NETWORKS INC.....	3,974	66,088
AAON INC.....	2,610	196,585
AAR CORP.....	9,973	447,788
AARON'S CO INC/THE.....	1,890	22,586
ABB LTD.....	48,374	1,467,115
ABBOTT LABORATORIES.....	217,247	23,851,548
ABBVIE INC.....	184,664	29,843,549
ABERCROMBIE & FITCH CO.....	3,036	69,555
ABM INDUSTRIES INC.....	4,099	182,078
ABN AMRO BANK NV.....	438,046	6,042,497
ABRDN PLC.....	67,938	154,660
ACADEMY SPORTS & OUTDOORS INC.....	29,762	1,563,695
ACADIA HEALTHCARE CO INC.....	13,076	1,076,416
ACADIA PHARMACEUTICALS INC.....	18,751	298,516
ACADIA REALTY TRUST.....	5,827	83,617
ACCEL ENTERTAINMENT INC.....	3,590	27,643
ACCENTURE PLC.....	66,064	17,628,518
ACCIONA SA.....	768	140,897
ACCO BRANDS CORP.....	5,813	32,495
ACCOLADE INC.....	3,716	28,948
ACCOR SA.....	5,263	131,155
ACHILLION PHARMACEUTICALS.....	27,345	0
ACI WORLDWIDE INC.....	15,950	366,850
ACLARIS THERAPEUTICS INC.....	6,865	108,124
ACM RESEARCH INC.....	2,661	20,516
ACS ACTIVIDADES DE CONSTRUCCIO.....	6,712	191,764
ACTIVISION BLIZZARD INC.....	114,458	8,761,760
ACUITY BRANDS INC.....	6,308	1,044,668
ACUSHNET HOLDINGS CORP.....	2,184	92,733
ACV AUCTIONS INC.....	6,718	55,155
ADAPTHEALTH CORP.....	23,628	454,130

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ADAPTIVE BIOTECHNOLOGIES CORP.....	6,140	46,910
ADDUS HOMECARE CORP.....	987	98,197
ADECCO GROUP AG.....	5,020	165,272
ADEIA INC.....	6,400	60,672
ADEVINTA ASA.....	8,878	59,121
ADICET BIO INC.....	2,706	24,192
ADIDAS AG.....	7,588	1,032,208
ADIANT PLC.....	5,820	201,896
ADMA BIOLOGICS INC.....	28,445	110,367
ADMIRAL GROUP PLC.....	5,109	131,332
ADOBE INC.....	50,837	17,108,176
ADT INC.....	10,517	95,389
ADTALEM GLOBAL EDUCATION INC.....	2,774	98,477
ADTRAN HOLDINGS INC.....	14,116	265,240
ADVANCE AUTO PARTS INC.....	6,278	923,054
ADVANCED DRAINAGE SYSTEMS INC.....	11,061	906,670
ADVANCED ENERGY INDUSTRIES INC.....	7,193	617,016
ADVANCED MICRO DEVICES INC.....	202,293	13,102,522
ADVANSIX INC.....	1,719	65,356
ADVANTAGE SOLUTIONS INC.....	4,895	10,182
ADVANTEST CORP.....	6,163	396,091
ADYEN NV.....	680	935,031
AECOM.....	8,143	691,585
AEGON NV.....	56,087	283,611
AEHR TEST SYSTEMS.....	1,603	32,220
AENA SME SA.....	2,331	291,814
AEON CO LTD.....	19,103	402,923
AERCAP HOLDINGS NV.....	4,174	243,428
AEROJET ROCKETDYNE HOLDINGS IN.....	10,143	567,298
AEROPORTS DE PARIS.....	961	128,409
AEROVATE THERAPEUTICS INC.....	1,325	38,823
AEROVIRONMENT INC.....	4,457	381,787
AERSALE CORP.....	953	15,458
AES CORP/THE.....	69,729	2,005,406
AEVA TECHNOLOGIES INC.....	6,692	9,101
AFFILIATED MANAGERS GROUP INC.....	5,946	942,025
AFFIRM HOLDINGS INC.....	20,080	194,174
AFLAC INC.....	62,699	4,510,566
AGC INC.....	5,549	184,833
AGCO CORP.....	11,192	1,552,218
AGEAS SA/NV.....	5,044	222,973
AGENUS INC.....	39,345	94,428
AGILENT TECHNOLOGIES INC.....	57,722	8,638,097
AGILITI INC.....	2,045	33,354



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AGILON HEALTH INC.....	66,386	1,071,470
AGILYSYS INC.....	1,459	115,465
AGIOS PHARMACEUTICALS INC.....	7,428	208,578
AGNC INVESTMENT CORP.....	88,787	918,945
AGNICO EAGLE MINES LIMITED.....	27,482	1,427,088
AGREE REALTY CORP.....	23,800	1,688,134
AIA GROUP LTD.....	1,534,279	17,062,943
AIB GROUP PLC.....	1,542,537	5,952,922
AIR CANADA.....	5,318	76,103
AIR LEASE CORP.....	6,466	248,424
AIR LIQUIDE SA.....	16,133	2,279,656
AIR PRODUCTS AND CHEMICALS INC.....	23,154	7,137,452
AIR TRANSPORT SERVICES GROUP I.....	34,541	897,375
AIRBNB INC.....	39,605	3,386,228
AIRBUS SE.....	36,708	4,349,388
AISIN CORP.....	4,674	125,046
AJINOMOTO CO INC.....	13,193	403,054
AKAMAI TECHNOLOGIES INC.....	107,180	9,035,274
AKER BP ASA.....	9,799	302,495
AKERO THERAPEUTICS INC.....	4,406	241,449
AKOUOS INC.....	1,360	17,000
AKOUOS INC CONTRA.....	1,360	0
AKZO NOBEL NV.....	5,489	366,485
ALAMO GROUP INC.....	3,261	461,758
ALARM.COM HOLDINGS INC.....	7,100	351,308
ALASKA AIR GROUP INC.....	1,945	83,518
ALBANY INTERNATIONAL CORP.....	7,008	690,919
ALBEMARLE CORP.....	12,227	2,651,547
ALBIREO PHARMA INC.....	2,483	53,658
ALCOA CORP.....	18,791	854,427
ALCON INC.....	15,607	1,065,770
ALECTOR INC.....	7,896	72,880
ALEXANDER & BALDWIN INC.....	46,763	875,871
ALEXANDER'S INC.....	141	31,028
ALEXANDRIA REAL ESTATE EQUITIE.....	16,189	2,358,252
ALFA LAVAL AB.....	9,077	262,305
ALGONQUIN POWER & UTIL CORP.....	21,747	141,561
ALIGHT INC.....	15,725	131,461
ALIGN TECHNOLOGY INC.....	7,749	1,634,264
ALIGNMENT HEALTHCARE INC.....	5,173	60,834
ALIMENTATION COUCHE-TARD INC.....	81,070	3,560,032
ALKAMI TECHNOLOGY INC.....	1,118	16,312
ALKERMES PLC.....	25,383	663,258
ALLAKOS INC.....	9,802	82,533

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ALLBIRDS INC.....	5,883	14,237
ALLEGIANTRAVEL CO.....	3,279	222,939
ALLEGION PLC.....	9,167	964,918
ALLEGRO MICROSYSTEMS INC.....	13,909	417,548
ALLETE INC.....	6,569	423,766
ALLFUNDS GROUP PLC.....	68,924	479,973
ALLIANT ENERGY CORP.....	26,186	1,445,729
ALLIANZ SE.....	29,884	6,407,444
ALLIED MOTION TECHNOLOGIES INC.....	833	28,997
ALLISON TRANSMISSION HOLDINGS.....	5,907	245,731
ALLOGENE THERAPEUTICS INC.....	12,897	81,122
ALLOVIR INC.....	6,957	35,689
ALLSTATE CORP/THE.....	28,230	3,827,988
ALLY FINANCIAL INC.....	32,223	787,852
ALNYLAM PHARMACEUTICALS INC.....	17,726	4,212,584
ALPHA & OMEGA SEMICONDUCTOR LT.....	1,428	40,798
ALPHA METALLURGICAL RESOURCES.....	1,010	147,854
ALPHABET INC.....	1,419,397	125,596,960
ALPHATEC HOLDINGS INC.....	4,497	55,538
ALSTOM SA.....	9,511	231,637
ALTAGAS LTD.....	8,470	146,152
ALTAIR ENGINEERING INC.....	14,204	645,856
ALTERYX INC.....	8,929	452,432
ALTICE USA INC.....	13,277	61,074
ALTIMMUNE INC.....	7,509	123,523
ALTO INGREDIENTS INC.....	4,554	13,116
ALTRA INDUSTRIAL MOTION CORP.....	9,894	591,167
ALTRIA GROUP INC.....	188,082	8,597,228
ALTUS POWER INC.....	2,850	18,582
ALX ONCOLOGY HOLDINGS INC.....	2,726	30,722
AMADEUS IT GROUP SA.....	13,874	718,881
AMALGAMATED FINANCIAL CORP.....	942	21,704
A-MARK PRECIOUS METALS INC.....	1,131	39,280
AMAZON.COM INC.....	1,254,298	105,361,032
AMBAC FINANCIAL GROUP INC.....	2,760	48,134
AMBARELLA INC.....	8,123	667,954
AMC ENTERTAINMENT HOLDINGS INC.....	111,349	368,802
AMC NETWORKS INC.....	1,737	27,219
AMCOR PLC.....	155,517	1,852,207
AMEDISYS INC.....	7,391	617,444
AMERANT BANCORP INC.....	1,555	41,736
AMEREN CORP.....	26,960	2,397,283
AMERESCO INC.....	1,973	112,737
AMERICAN AIRLINES GROUP INC.....	9,972	126,844

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AMERICAN ASSETS TRUST INC.....	3,158	83,687
AMERICAN AXLE & MANUFACTURING.....	7,031	54,982
AMERICAN EAGLE OUTFITTERS INC.....	72,678	1,014,585
AMERICAN ELECTRIC POWER CO INC.....	53,617	5,090,934
AMERICAN EQUITY INVESTMENT LIF.....	4,572	208,575
AMERICAN EXPRESS CO.....	100,890	14,906,498
AMERICAN FINANCIAL GROUP INC/O.....	7,560	1,037,837
AMERICAN HOMES 4 RENT.....	32,668	984,614
AMERICAN INTERNATIONAL GROUP I.....	119,390	7,550,224
AMERICAN SOFTWARE INC/GA.....	2,236	32,824
AMERICAN STATES WATER CO.....	2,268	209,903
AMERICAN TOWER CORP.....	69,483	14,720,668
AMERICAN VANGUARD CORP.....	1,705	37,016
AMERICAN WATER WORKS CO INC.....	18,976	2,892,322
AMERICAN WELL CORP.....	12,557	35,536
AMERICAN WOODMARK CORP.....	1,018	49,739
AMERICA'S CAR-MART INC/TX.....	381	27,531
AMERICOLD REALTY TRUST INC.....	63,434	1,795,817
AMERIPRISE FINANCIAL INC.....	11,297	3,517,547
AMERIS BANCORP.....	4,044	190,634
AMERISAFE INC.....	1,183	61,481
AMERISOURCEBERGEN CORP.....	16,234	2,690,136
AMETEK INC.....	31,541	4,406,909
AMGEN INC.....	55,869	14,673,434
AMICUS THERAPEUTICS INC.....	32,514	396,996
AMKOR TECHNOLOGY INC.....	6,763	162,177
AMMO INC.....	5,388	9,052
AMN HEALTHCARE SERVICES INC.....	9,656	992,830
AMNEAL PHARMACEUTICALS INC.....	14,550	28,955
AMPHASTAR PHARMACEUTICALS INC.....	6,007	168,316
AMPHENOL CORP.....	62,125	4,730,198
AMPLIFON SPA.....	3,784	112,350
AMPLITUDE INC.....	3,253	39,296
AMPOL LTD.....	7,640	146,521
AMUNDI SA.....	1,863	105,379
AMYRIS INC.....	10,852	16,604
ANA HOLDINGS INC.....	5,129	108,842
ANALOG DEVICES INC.....	53,719	8,811,528
ANAPTYSBIO INC.....	2,640	81,814
ANAVEX LIFE SCIENCES CORP.....	11,485	106,351
ANDERSONS INC/THE.....	1,974	69,070
ANDINA PLC.....	162	0
ANGI INC.....	4,497	10,568
ANGIODYNAMICS INC.....	2,393	32,952

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ANGLO AMERICAN PLC.....	70,964	2,762,760
ANHEUSER-BUSCH INBEV SA/NV.....	26,970	1,619,661
ANI PHARMACEUTICALS INC.....	1,902	76,517
ANIKA THERAPEUTICS INC.....	2,197	65,031
ANNALY CAPITAL MANAGEMENT INC.....	48,879	1,030,369
ANSYS INC.....	9,082	2,194,120
ANTERIX INC.....	8,914	286,763
ANTERO MIDSTREAM CORP.....	19,089	205,970
ANTERO RESOURCES CORP.....	70,336	2,179,713
ANTIN INFRASTRUCTURE PARTNERS.....	19,784	428,624
ANTOFAGASTA PLC.....	12,458	231,604
ANYWHERE REAL ESTATE INC.....	7,021	44,864
ANZ GROUP HOLDINGS LTD.....	304,707	4,889,033
AON PLC.....	22,029	6,611,784
AP MOLLER - MAERSK A/S.....	261	581,646
APA CORP.....	49,896	2,329,145
APA GROUP.....	37,370	272,685
APARTMENT INCOME REIT CORP.....	23,164	794,757
APARTMENT INVESTMENT AND MANAG.....	9,337	66,479
APELLIS PHARMACEUTICALS INC.....	13,595	702,997
API GROUP CORP.....	10,045	188,946
APOGEE ENTERPRISES INC.....	1,360	60,466
APOLLO COMMERCIAL REAL ESTATE.....	8,198	88,210
APOLLO GLOBAL MANAGEMENT INC.....	41,745	2,662,914
APOLLO MEDICAL HOLDINGS INC.....	5,126	151,678
APPFOLIO INC.....	1,176	123,927
APPIAN CORP.....	2,136	69,548
APPLE HOSPITALITY REIT INC.....	13,345	210,584
APPLE INC.....	1,860,672	241,757,113
APPLIED INDUSTRIAL TECHNOLOGIE.....	7,862	990,848
APPLIED MATERIALS INC.....	164,308	16,000,313
APPLOVIN CORP.....	7,168	75,479
APTARGROUP INC.....	13,310	1,463,834
APTIV PLC.....	28,287	2,634,368
ARAMARK.....	24,177	999,477
ARBOR REALTY TRUST INC.....	9,407	124,078
ARC RESOURCES LTD.....	54,618	735,657
ARCBEST CORP.....	1,505	105,410
ARCELLX INC.....	2,341	72,524
ARCELORMITTAL SA.....	56,296	1,476,513
ARCH CAPITAL GROUP LTD.....	77,057	4,837,638
ARCH RESOURCES INC.....	2,381	339,983
ARCHER-DANIELS-MIDLAND CO.....	58,546	5,435,996
ARCHROCK INC.....	42,898	385,224

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ARCONIC CORP.....	31,502	666,582
ARCOSA INC.....	2,968	161,281
ARCTURUS THERAPEUTICS HOLDINGS.....	3,568	60,513
ARCUS BIOSCIENCES INC.....	6,657	137,667
ARCUTIS BIOTHERAPEUTICS INC.....	6,186	91,553
ARDAGH GROUP SA.....	2,310	57,173
ARDAGH METAL PACKAGING SA.....	49,738	239,237
ARES COMMERCIAL REAL ESTATE CO.....	3,173	32,650
ARES MANAGEMENT CORP.....	129,397	8,855,931
ARGAN INC.....	871	32,122
ARGENX SE.....	3,407	1,278,585
ARGO GROUP INTERNATIONAL HOLDI.....	2,150	55,578
ARISTA NETWORKS INC.....	35,548	4,313,750
ARISTOCRAT LEISURE LTD.....	18,668	386,374
ARITZIA INC.....	9,709	339,290
ARKEMA SA.....	32,221	2,884,454
ARKO CORP.....	2,935	25,417
ARLO TECHNOLOGIES INC.....	5,382	18,891
ARMADA HOFFLER PROPERTIES INC.....	4,156	47,794
ARMOUR RESIDENTIAL REIT INC.....	7,037	39,618
ARMSTRONG WORLD INDUSTRIES INC.....	2,847	195,276
AROUNDTOWN SA.....	31,104	72,466
ARRAY TECHNOLOGIES INC.....	27,566	532,851
ARROW ELECTRONICS INC.....	6,702	700,828
ARROW FINANCIAL CORP.....	1,014	34,375
ARROWHEAD PHARMACEUTICALS INC.....	15,472	627,544
ARROWSTREET VTF.....	2,441,795	259,044,681
ARTERIS INC.....	10,149	43,641
ARTESIAN RESOURCES CORP.....	528	30,930
ARTHUR J GALLAGHER & CO.....	21,968	4,141,847
ARTISAN PARTNERS ASSET MANAGEM.....	4,137	122,869
ARTIVION INC.....	2,475	29,997
ARVINAS INC.....	6,976	238,649
ASAHI GROUP HOLDINGS LTD.....	485,453	15,154,654
ASAHI INTECC CO LTD.....	6,868	112,641
ASAHI KASEI CORP.....	37,828	269,895
ASANA INC.....	10,438	143,731
ASBURY AUTOMOTIVE GROUP INC.....	1,290	231,233
ASCENDIS PHARMA A/S.....	3,201	390,938
ASGN INC.....	3,081	251,040
ASHLAND INC.....	3,156	339,365
ASHTEAD GROUP PLC.....	21,293	1,208,950
ASM INTERNATIONAL NV.....	6,625	1,666,171
ASML HOLDING NV.....	27,915	15,009,353

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ASPEN AEROGELS INC.....	5,929	69,903
ASPEN TECHNOLOGY INC.....	3,028	621,951
ASSA ABLOY AB.....	86,111	1,848,748
ASSETMARK FINANCIAL HOLDINGS I.....	1,360	31,280
ASSICURAZIONI GENERALI SPA.....	34,610	613,717
ASSOCIATED BANC-CORP.....	9,225	213,005
ASSOCIATED BRITISH FOODS PLC.....	11,258	213,426
ASSURANT INC.....	5,557	694,958
ASSURED GUARANTY LTD.....	3,611	224,821
ASTECH INDUSTRIES INC.....	1,403	57,046
ASTELLAS PHARMA INC.....	147,447	2,242,240
ASTRAZENECA PLC.....	144,863	19,548,005
ASTRONICS CORP.....	9,600	98,880
ASX LTD.....	6,203	286,131
AT&T INC.....	744,258	13,701,790
ATAI LIFE SCIENCES NV.....	17,951	47,750
ATARA BIOTHERAPEUTICS INC.....	11,526	37,805
ATEA PHARMACEUTICALS INC.....	11,101	53,396
ATI INC.....	26,473	790,484
ATKORE INC.....	7,536	854,733
ATLANTIC UNION BANKSHARES CORP.....	4,585	161,117
ATLANTICUS HOLDINGS CORP.....	312	8,174
ATLAS AIR WORLDWIDE HOLDINGS I.....	434	43,747
ATLAS COPCO AB.....	131,148	1,492,070
ATMOS ENERGY CORP.....	23,359	2,617,843
ATN INTERNATIONAL INC.....	677	30,675
ATRICURE INC.....	14,107	626,069
ATRION CORP.....	86	48,113
ATS CORPORATION.....	3,747	116,396
AUCKLAND INTERNATIONAL AIRPORT.....	35,556	175,627
AURINIA PHARMACEUTICALS INC.....	18,205	78,646
AURIZON HOLDINGS LTD.....	63,004	159,369
AURORA INNOVATION INC.....	13,346	16,149
AUTO TRADER GROUP PLC.....	27,408	169,989
AUTODESK INC.....	22,692	4,240,454
AUTOLIV INC.....	5,075	388,644
AUTOMATIC DATA PROCESSING INC.....	43,397	10,365,807
AUTONATION INC.....	2,233	239,601
AUTOZONE INC.....	2,035	5,018,676
AVALONBAY COMMUNITIES INC.....	14,598	2,357,869
AVANOS MEDICAL INC.....	2,854	77,229
AVANTAX INC.....	2,637	67,323
AVANTOR INC.....	70,397	1,484,673
AVEO PHARMACEUTICALS INC.....	4,812	71,939

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
AVEPOINT INC.....	5,122	21,051
AVERY DENNISON CORP.....	8,486	1,535,966
AVEVA GROUP PLC.....	3,624	140,065
AVID BIOSERVICES INC.....	9,616	132,412
AVID TECHNOLOGY INC.....	2,191	58,259
AVIDITY BIOSCIENCES INC.....	6,663	147,852
AVIDXCHANGE HOLDINGS INC.....	3,040	30,218
AVIENT CORP.....	5,582	188,448
AVIS BUDGET GROUP INC.....	5,417	888,009
AVISTA CORP.....	4,479	198,599
AVIVA PLC.....	86,704	461,824
AVNET INC.....	15,411	640,789
AXA SA.....	303,996	8,453,277
AXALTA COATING SYSTEMS LTD.....	13,537	344,787
AXCELIS TECHNOLOGIES INC.....	6,927	549,727
AXIS BANK LTD.....	16,239	922,375
AXIS CAPITAL HOLDINGS LTD.....	19,636	1,063,682
AXOGEN INC.....	2,466	24,611
AXON ENTERPRISE INC.....	10,744	1,782,752
AXONICS INC.....	12,799	800,321
AXOS FINANCIAL INC.....	3,302	126,202
AXSOME THERAPEUTICS INC.....	4,655	359,040
AZBIL CORP.....	3,429	86,410
AZEK CO INC/THE.....	53,424	1,085,576
AZENTA INC.....	11,105	646,533
AZRIELI GROUP LTD.....	1,764	116,783
AZZ INC.....	1,521	61,144
B RILEY FINANCIAL INC.....	955	32,661
B&G FOODS INC.....	4,402	49,082
BABCOCK & WILCOX ENTERPRISES I.....	3,785	21,839
BACHEM HOLDING AG CHF0.01.....	1,032	89,067
BADGER METER INC.....	1,796	195,818
BAE SYSTEMS PLC.....	277,289	2,855,196
BAKER HUGHES CO.....	105,670	3,120,435
BALCHEM CORP.....	4,771	582,587
BALL CORP.....	58,183	2,975,479
BALLY'S CORP.....	1,911	37,035
BALOISE HOLDING AG.....	1,480	228,271
BANC OF CALIFORNIA INC.....	72,972	1,162,444
BANCFIRST CORP.....	1,106	97,527
BANCO BILBAO VIZCAYA ARGENTARI.....	186,938	1,124,037
BANCO SANTANDER SA.....	520,513	1,556,838
BANCORP INC/THE.....	29,224	829,377
BANDAI NAMCO HOLDINGS INC.....	6,305	397,285

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BANDWIDTH INC.....	1,432	32,864
BANK FIRST CORP.....	503	46,688
BANK HAPOALIM BM.....	47,487	426,892
BANK LEUMI LE-ISRAEL BM.....	55,929	464,582
BANK OF AMERICA CORP.....	755,299	25,015,503
BANK OF HAWAII CORP.....	2,466	191,263
BANK OF IRELAND GROUP PLC.....	33,157	314,943
BANK OF MARIN BANCORP.....	983	32,321
BANK OF MONTREAL.....	34,086	3,085,714
BANK OF NEW YORK MELLON CORP/T.....	80,122	3,647,153
BANK OF NOVA SCOTIA.....	37,253	1,823,952
BANK OZK.....	7,268	291,156
BANK RAKYAT INDONESIA PERSERO.....	3,685,800	1,169,600
BANKUNITED INC.....	4,782	162,445
BANNER CORP.....	2,098	132,594
BANQUE CANTONALE VAUDOISE.....	931	89,306
BAR HARBOR BANKSHARES.....	923	29,573
BARCLAYS PLC.....	1,423,895	2,715,136
BARK INC.....	3,695	5,506
BARNES GROUP INC.....	2,946	120,344
BARRATT DEVELOPMENTS PLC.....	31,666	151,145
BARRETT BUSINESS SERVICES INC.....	435	40,577
BARRICK GOLD CORP.....	111,186	1,904,592
BARRY CALLEBAUT AG.....	125	247,109
BASF SE.....	28,452	1,408,651
BATH & BODY WORKS INC.....	23,844	1,004,786
BAWAG GROUP AG.....	10,021	532,607
BAXTER INTERNATIONAL INC.....	76,332	3,890,642
BAYER AG.....	62,789	3,238,334
BAYERISCHE MOTOREN WERKE AG.....	10,336	919,773
BCE INC.....	2,143	94,090
BEACHBODY CO INC/THE.....	6,645	3,495
BEACON ROOFING SUPPLY INC.....	3,191	168,453
BEAM THERAPEUTICS INC.....	8,658	338,614
BEAUTY HEALTH CO/THE.....	14,058	127,928
BEAZLEY PLC.....	233,575	1,909,173
BECHTLE AG.....	2,463	86,903
BECTON DICKINSON & CO.....	29,786	7,574,580
BED BATH & BEYOND INC.....	12,572	31,556
BEIERSDORF AG.....	3,236	370,228
BELDEN INC.....	11,471	824,765
BELLRING BRANDS INC.....	8,364	214,453
BENCHMARK ELECTRONICS INC.....	2,158	57,597
BENSON HILL INC.....	6,948	17,717



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BENTLEY SYSTEMS INC.....	20,166	745,335
BERKELEY GROUP HOLDINGS PLC.....	3,093	140,377
BERKSHIRE HATHAWAY INC.....	135,893	41,977,348
BERKSHIRE HILLS BANCORP INC.....	2,662	79,594
BERRY CORP.....	3,439	27,512
BERRY GLOBAL GROUP INC.....	7,679	464,042
BEST BUY CO INC.....	21,139	1,695,559
BEYOND MEAT INC.....	8,518	104,857
BEZEQ THE ISRAELI TELECOMMUNIC.....	75,553	129,865
BGC PARTNERS INC.....	19,095	71,988
BHP GROUP LTD.....	253,034	7,829,880
BIG LOTS INC.....	1,687	24,799
BIGCOMMERCE HOLDINGS INC.....	7,050	61,617
BILL HOLDINGS INC.....	9,854	1,073,692
BIOCRIST PHARMACEUTICALS INC.....	28,714	329,637
BIOGEN INC.....	19,168	5,308,003
BIOLIFE SOLUTIONS INC.....	1,961	35,690
BIOMARIN PHARMACEUTICAL INC.....	19,371	2,004,705
BIOMERIEUX.....	1,305	136,379
BIONANO GENOMICS INC.....	17,811	26,004
BIO-RAD LABORATORIES INC.....	2,315	973,434
BIO-TECHNE CORP.....	16,384	1,357,906
BIOVENTUS INC.....	1,842	4,808
BIOXCEL THERAPEUTICS INC.....	2,904	62,378
BJ'S RESTAURANTS INC.....	1,439	37,961
BJ'S WHOLESALE CLUB HOLDINGS I.....	13,577	898,254
BKW AG.....	653	89,283
BLACK HILLS CORP.....	15,379	1,081,759
BLACK KNIGHT INC.....	16,284	1,005,537
BLACKBAUD INC.....	4,666	274,641
BLACKLINE INC.....	11,577	778,785
BLACKROCK INC.....	31,432	22,273,658
BLACKSTONE INC.....	73,284	5,436,940
BLACKSTONE MORTGAGE TRUST INC.....	9,930	210,218
BLADE AIR MOBILITY INC.....	5,286	18,924
BLINK CHARGING CO.....	5,797	63,593
BLK MSCI EQUITY INDEX.....	140,103	896
BLOCK INC.....	100,356	6,306,371
BLOOM ENERGY CORP.....	25,521	487,962
BLOOMIN' BRANDS INC.....	5,206	104,745
BLUE OWL CAPITAL INC.....	15,489	164,183
BLUEBIRD BIO INC.....	11,935	82,590
BLUELINX HOLDINGS INC.....	569	40,462
BLUEPRINT MEDICINES CORP.....	9,166	401,562

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BLUESCOPE STEEL LTD.....	13,763	157,174
BNP PARIBAS SA.....	193,412	10,991,809
BOC HONG KONG HOLDINGS LTD.....	111,431	379,767
BOEING CO/THE.....	67,622	12,881,315
BOISE CASCADE CO.....	2,421	166,250
BOK FINANCIAL CORP.....	1,873	194,399
BOLIDEN AB NPV (POST SPLIT).....	8,742	328,260
BOLLORE SE.....	26,499	147,627
BOOKING HOLDINGS INC.....	4,147	8,357,366
BOOT BARN HOLDINGS INC.....	16,629	1,039,645
BOOZ ALLEN HAMILTON HOLDING CO.....	13,801	1,442,481
BORGWARNER INC.....	24,735	995,584
BOSTON BEER CO INC/THE.....	596	196,394
BOSTON OMAHA CORP.....	1,231	32,622
BOSTON PROPERTIES INC.....	15,543	1,050,396
BOSTON SCIENTIFIC CORP.....	227,945	10,547,015
BOUYGUES SA.....	6,759	202,268
BOWLERO CORP.....	2,388	32,190
BOX INC.....	22,142	689,280
BOYD GAMING CORP.....	4,918	268,179
BOYD GROUP SERVICES INC.....	1,532	236,491
BP PLC.....	2,531,074	14,458,943
BRADY CORP.....	2,865	134,942
BRAMBLES LTD.....	42,248	345,811
BRANDYWINE REALTY TRUST.....	10,535	64,790
BRAZE INC.....	1,655	45,148
BRC INC.....	1,616	9,874
BREAD FINANCIAL HOLDINGS INC.....	7,159	269,608
BRENNTAG SE.....	59,930	3,819,709
BRIDGEBIO PHARMA INC.....	9,995	76,162
BRIDGESTONE CORP.....	17,329	616,093
BRIDGEWATER BANCSHARES INC.....	1,270	22,530
BRIGHT HORIZONS FAMILY SOLUTIO.....	11,542	728,300
BRIGHTHOUSE FINANCIAL INC.....	4,407	225,947
BRIGHTSPHERE INVESTMENT GROUP.....	2,034	41,860
BRIGHTSPIRE CAPITAL INC.....	5,903	36,776
BRIGHTVIEW HOLDINGS INC.....	2,000	13,780
BRINKER INTERNATIONAL INC.....	2,694	85,966
BRINK'S CO/THE.....	19,799	1,063,404
BRISTOL-MYERS SQUIBB CO.....	223,011	16,045,641
BRISTOW GROUP INC.....	425	11,530
BRITISH AMERICAN TOBACCO PLC.....	299,761	11,832,515
BRITISH LAND CO PLC/THE.....	25,915	123,165
BRIXMOR PROPERTY GROUP INC.....	44,792	1,015,435

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BROADCOM INC.....	42,175	23,581,308
BROADMARK REALTY CAPITAL INC.....	8,159	29,046
BROADRIDGE FINANCIAL SOLUTIONS.....	12,239	1,641,617
BROADSTONE NET LEASE INC.....	10,626	172,247
BROOKDALE SENIOR LIVING INC.....	10,323	28,182
BROOKFIELD ASSET MGMT LTD.....	17,457	499,508
BROOKFIELD CORPORATION.....	65,141	2,047,089
BROOKFIELD RENEWABLE CORP.....	3,970	109,201
BROOKLINE BANCORP INC.....	4,707	66,604
BROTHER INDUSTRIES LTD.....	7,618	115,877
BROWN & BROWN INC.....	25,050	1,427,099
BROWN-FORMAN CORP.....	32,344	2,124,354
BRP GROUP INC.....	57,473	1,444,871
BRP INC.....	1,121	85,406
BRUKER CORP.....	15,665	1,070,703
BRUNSWICK CORP/DE.....	21,264	1,532,709
BT GROUP PLC.....	1,271,892	1,714,319
BUCKLE INC/THE.....	1,844	83,625
BUDWEISER BREWING CO APAC LTD.....	53,883	169,486
BUILDERS FIRSTSOURCE INC.....	53,950	3,500,276
BUMBLE INC.....	14,974	315,203
BUNGE LTD.....	15,841	1,580,457
BUNZL PLC.....	10,712	355,510
BURBERRY GROUP PLC.....	11,503	280,890
BUREAU VERITAS SA.....	63,646	1,671,664
BURLINGTON STORES INC.....	6,845	1,387,892
BUSINESS FIRST BANCSHARES INC.....	1,464	32,413
BUTTERFLY NETWORK INC.....	6,908	16,994
BWX TECHNOLOGIES INC.....	14,698	853,660
BYLINE BANCORP INC.....	1,382	31,745
C3.AI INC.....	4,828	54,025
C4 THERAPEUTICS INC.....	5,102	30,102
CABLE ONE INC.....	306	217,829
CABOT CORP.....	3,455	230,932
CACI INTERNATIONAL INC.....	1,437	431,948
CACI INTL INC CL A.....	3,200	961,888
CACTUS INC.....	17,224	865,678
CADENCE BANK.....	68,231	1,682,576
CADENCE DESIGN SYSTEMS INC.....	28,603	4,594,786
CADRE HOLDINGS INC.....	802	16,152
CAE INC.....	8,951	173,015
CAESARS ENTERTAINMENT INC.....	22,381	931,050
CAIXABANK SA.....	140,090	549,005
CALAVO GROWERS INC.....	1,089	32,017

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CALERES INC.....	26,754	596,079
CALIFORNIA RESOURCES CORP.....	3,238	140,885
CALIFORNIA WATER SERVICE GROUP.....	3,336	202,295
CALIX INC.....	17,904	1,225,171
CALLON PETROLEUM CO.....	3,030	112,383
CAL-MAINE FOODS INC.....	2,303	125,398
CAMBIUM NETWORKS CORP.....	10,978	237,893
CAMBRIDGE BANCORP.....	430	35,716
CAMDEN NATIONAL CORP.....	898	37,438
CAMDEN PROPERTY TRUST.....	10,565	1,182,012
CAMECO CORP.....	14,007	317,263
CAMPBELL SOUP CO.....	21,975	1,247,081
CAMPING WORLD HOLDINGS INC.....	34,740	775,397
CANADIAN APARTMENT PPTYS REIT.....	2,551	80,355
CANADIAN IMPERIAL BK OF COMM.....	28,133	1,137,197
CANADIAN NATIONAL RAILWAY CO.....	32,775	3,890,572
CANADIAN NATURAL RESOURCES LTD.....	75,364	4,182,196
CANADIAN PACIFIC RAILWAY LTD.....	55,035	4,100,360
CANADIAN TIRE CORP LTD.....	1,587	165,733
CANADIAN UTILITIES LTD.....	4,383	118,556
CANNAE HOLDINGS INC.....	4,427	91,418
CANO HEALTH INC.....	9,970	13,659
CANON INC.....	30,340	656,606
CANOO INC.....	20,687	25,445
CAPCOM CO LTD.....	5,148	164,258
CAPGEMINI SE.....	14,456	2,406,022
CAPITAL CITY BANK GROUP INC.....	833	27,073
CAPITAL ONE FINANCIAL CORP.....	40,086	3,726,395
CAPITALAND ASCENDAS REIT.....	106,600	217,778
CAPITALAND INTEGRATED COMMERCIAL.....	164,287	249,885
CAPITALAND INVESTMENT LTD/SING.....	82,668	228,058
CAPITOL FEDERAL FINANCIAL INC.....	8,100	70,065
CAPRI HOLDINGS LTD.....	21,672	1,242,239
CARA THERAPEUTICS INC.....	7,004	75,223
CARDINAL HEALTH INC.....	28,443	2,186,413
CARDIOVASCULAR SYSTEMS INC.....	2,515	34,254
CARDLYTICS INC.....	4,949	28,605
CAREDX INC.....	7,882	89,934
CAREMAX INC.....	2,886	10,534
CARETRUST REIT INC.....	14,455	268,574
CARGURUS INC.....	15,358	215,166
CARIBOU BIOSCIENCES INC.....	7,288	45,769
CARL ZEISS MEDITEC AG.....	1,248	157,034
CARLISLE COS INC.....	9,197	2,167,273

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CARLSBERG AS.....	9,461	1,253,528
CARLYLE GROUP INC/THE.....	20,768	619,717
CARMAX INC.....	16,623	1,012,174
CARNIVAL CORP.....	103,093	830,930
CARPARTS.COM INC.....	2,676	16,752
CARPENTER TECHNOLOGY CORP.....	17,265	637,769
CARREFOUR SA.....	19,332	322,686
CARRIAGE SERVICES INC.....	2,203	60,671
CARRIER GLOBAL CORP.....	87,897	3,625,751
CARS.COM INC.....	3,963	54,571
CARTER'S INC.....	10,493	782,883
CARVANA CO.....	5,520	26,165
CASA SYSTEMS INC.....	2,553	6,970
CASELLA WASTE SYSTEMS INC.....	17,111	1,357,073
CASEY'S GENERAL STORES INC.....	9,886	2,217,924
CASS INFORMATION SYSTEMS INC.....	796	36,473
CASSAVA SCIENCES INC.....	5,838	172,455
CASTLE BIOSCIENCES INC.....	1,372	32,297
CATALENT INC.....	17,775	800,053
CATALYST PHARMACEUTICALS INC.....	15,096	280,786
CATERPILLAR INC.....	60,861	14,579,861
CATHAY GENERAL BANCORP.....	4,342	177,110
CAVCO INDUSTRIES INC.....	518	117,198
CBIZ INC.....	2,840	133,054
CBL & ASSOCIATES PROPERTIES IN.....	781	18,025
CBOE GLOBAL MARKETS INC.....	11,086	1,390,960
CBRE GROUP INC.....	161,514	12,430,117
CCC INTELLIGENT SOLUTIONS HOLD.....	7,569	65,850
CCL INDUSTRIES INC.....	4,731	201,957
CDW CORP/DE.....	14,107	2,519,228
CEDAR FAIR LP.....	19,600	810,264
CELANESE CORP.....	35,805	3,660,703
CELLDEX THERAPEUTICS INC.....	5,797	258,372
CELLNEX TELECOM SA.....	113,658	3,750,642
CELSIUS HOLDINGS INC.....	5,553	577,734
CELULARITY INC.....	3,064	3,953
CENOVUS ENERGY INC.....	116,070	2,251,257
CENTENE CORP.....	113,567	9,313,630
CENTERPOINT ENERGY INC.....	65,719	1,970,913
CENTERSPACE.....	943	55,326
CENTRAL GARDEN & PET CO.....	6,669	239,781
CENTRAL JAPAN RAILWAY CO.....	4,665	572,938
CENTRAL PACIFIC FINANCIAL CORP.....	1,681	34,091
CENTRAL PATTANA PCL.....	773,700	1,586,046

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CENTRUS ENERGY CORP.....	676	21,956
CENTURY ALUMINUM CO.....	3,084	25,227
CENTURY COMMUNITIES INC.....	1,782	89,118
CERENCE INC.....	2,418	44,806
CEREVEL THERAPEUTICS HOLDINGS.....	9,624	303,541
CERIDIAN HCM HOLDING INC.....	58,424	3,747,900
CERTARA INC.....	19,880	319,472
CERUS CORP.....	10,873	39,686
CEVA INC.....	1,426	36,477
CF INDUSTRIES HOLDINGS INC.....	20,811	1,773,097
CGI INC.....	14,262	1,228,472
CH ROBINSON WORLDWIDE INC.....	12,938	1,184,603
CHAMPIONX CORP.....	64,656	1,874,377
CHARGE ENTERPRISES INC.....	6,961	8,214
CHARGEPOINT HOLDINGS INC.....	26,844	255,823
CHARLES RIVER LABORATORIES INT.....	5,304	1,155,742
CHARLES SCHWAB CORP/THE.....	291,993	24,311,337
CHART INDUSTRIES INC.....	9,738	1,122,110
CHARTER COMMUNICATIONS INC.....	11,745	3,982,730
CHASE CORP.....	494	42,612
CHATHAM LODGING TRUST.....	2,846	34,920
CHECK POINT SOFTWARE TECHNOLOG.....	3,102	391,348
CHEESECAKE FACTORY INC/THE.....	2,885	91,483
CHEFS' WAREHOUSE INC/THE.....	2,113	70,321
CHEGG INC.....	7,758	196,045
CHEMED CORP.....	2,314	1,181,135
CHEMOURS CO/THE.....	9,522	291,564
CHENIERE ENERGY INC.....	58,235	8,732,921
CHESAPEAKE ENERGY CORP.....	20,946	1,976,674
CHESAPEAKE UTILITIES CORP.....	2,588	305,850
CHEVRON CORP.....	194,217	34,860,009
CHEWY INC.....	9,710	360,047
CHIBA BANK LTD/THE.....	17,152	125,054
CHICO'S FAS INC.....	7,681	37,791
CHILDREN'S PLACE INC/THE.....	10,359	377,275
CHIMERA INVESTMENT CORP.....	14,229	78,260
CHINA GAOXIAN FIBRE FABRIC HOL.....	3,650	8
CHINA LONGYUAN POWER GROUP COR.....	3,283,000	4,012,815
CHINA SKY CHEMICAL FIBRE CO.....	125,000	0
CHINOOK THERAPEUTICS INC.....	6,309	165,296
CHIPOTLE MEXICAN GRILL INC.....	2,899	4,022,334
CHOCOLADEFABRIKEN LINDT & SPRU.....	42	705,545
CHOICE HOTELS INTERNATIONAL IN.....	11,325	1,275,648
CHORD ENERGY CORP.....	10,640	1,455,687

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CHR HANSEN HOLDING A/S.....	3,314	237,664
CHROMA ATE INC.....	191,000	1,124,791
CHUBB LTD.....	54,787	12,086,012
CHUBU ELECTRIC POWER CO INC.....	19,822	204,612
CHUGAI PHARMACEUTICAL CO LTD.....	126,934	3,240,090
CHURCH & DWIGHT CO INC.....	25,347	2,043,222
CHURCHILL DOWNS INC.....	5,082	1,074,487
CHUY'S HOLDINGS INC.....	1,157	32,743
CIE DE SAINT-GOBAIN.....	15,066	734,015
CIE FINANCIERE RICHEMONT SA.....	32,917	4,265,833
CIENA CORP.....	24,889	1,268,841
CIGNA GROUP/THE.....	31,867	10,558,812
CIMPRESS PLC.....	1,043	28,797
CINCINNATI FINANCIAL CORP.....	15,795	1,617,250
CINCOR PHARMA INC.....	2,546	31,290
CINEMARK HOLDINGS INC.....	6,660	57,676
CINTAS CORP.....	9,511	4,295,358
CIRCOR INTERNATIONAL INC.....	5,187	124,281
CIRRUS LOGIC INC.....	10,633	791,946
CISCO SYSTEMS INC.....	432,493	20,603,967
CITIGROUP INC.....	277,425	12,547,933
CITIZENS FINANCIAL GROUP INC.....	51,727	2,036,492
CITY DEVELOPMENTS LTD.....	12,390	76,029
CITY HOLDING CO.....	911	84,805
CITY OFFICE REIT INC.....	2,554	21,403
CIVITAS RESOURCES INC.....	3,392	196,499
CK ASSET HOLDINGS LTD.....	365,834	2,252,202
CK HUTCHISON HOLDINGS LTD.....	81,945	491,883
CK INFRASTRUCTURE HOLDINGS LTD.....	17,448	91,320
CLARIANT AG.....	7,049	111,617
CLARIVATE PLC.....	31,598	263,527
CLAROS MORTGAGE TRUST INC.....	4,709	69,269
CLARUS CORP.....	1,492	11,697
CLEAN ENERGY FUELS CORP.....	25,612	133,182
CLEAN HARBORS INC.....	11,554	1,318,542
CLEAR CHANNEL OUTDOOR HOLDINGS.....	20,471	21,495
CLEAR SECURE INC.....	2,026	55,573
CLEARFIELD INC.....	718	67,593
CLEARWATER ANALYTICS HOLDINGS.....	1,770	33,188
CLEARWATER PAPER CORP.....	1,028	38,869
CLEARWAY ENERGY INC.....	7,168	224,304
CLEVELAND-CLIFFS INC.....	103,194	1,662,455
CLOROX CO/THE.....	12,850	1,803,241
CLOUDFLARE INC.....	26,603	1,202,722

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CLOVER HEALTH INVESTMENTS CORP.....	46,003	42,760
CLP HOLDINGS LTD.....	50,602	369,225
CME GROUP INC.....	60,184	10,120,541
CMS ENERGY CORP.....	36,264	2,296,599
CNH INDUSTRIAL NV.....	31,546	503,834
CNO FINANCIAL GROUP INC.....	7,021	160,430
CNX RESOURCES CORP.....	11,629	195,832
COASTAL FINANCIAL CORP/WA.....	675	32,076
COCA-COLA CO/THE.....	599,925	38,161,229
COCA-COLA CONSOLIDATED INC.....	708	362,751
COCA-COLA EUROPACIFIC PARTNERS.....	6,263	346,469
COCA-COLA HBC AG.....	43,819	1,039,966
COCHLEAR LTD.....	2,117	293,044
CODEXIS INC.....	3,620	16,869
COEUR MINING INC.....	17,239	57,923
COGENT BIOSCIENCES INC.....	5,018	58,008
COGENT COMMUNICATIONS HOLDINGS.....	2,652	151,376
COGNEX CORP.....	18,139	854,528
COGNIZANT TECHNOLOGY SOLUTIONS.....	252,078	14,416,341
COHEN & STEERS INC.....	1,644	106,137
COHERENT CORP.....	21,817	765,777
COHERUS BIOSCIENCES INC.....	9,219	73,014
COHU INC.....	8,960	287,168
COINBASE GLOBAL INC.....	12,928	457,522
COLES GROUP LTD.....	42,760	484,841
COLGATE-PALMOLIVE CO.....	82,761	6,520,739
COLLEGIUM PHARMACEUTICAL INC.....	4,990	115,768
COLOPLAST A/S.....	3,748	436,774
COLOUR LIFE SERVICES GROUP CO.....	160,000	12,710
COLUMBIA BANKING SYSTEM INC.....	9,727	293,075
COLUMBIA FINANCIAL INC.....	2,374	51,326
COLUMBIA SPORTSWEAR CO.....	14,396	1,260,802
COLUMBUS MCKINNON CORP/NY.....	14,156	459,645
COMCAST CORP.....	687,633	24,046,526
COMERICA INC.....	19,529	1,305,514
COMFORT SYSTEMS USA INC.....	2,196	252,716
COMMERCE BANCSHARES INC/MO.....	6,953	473,291
COMMERCIAL METALS CO.....	28,196	1,361,867
COMMERZBANK AG.....	33,761	318,374
COMMONWEALTH BANK OF AUSTRALIA.....	53,064	3,692,097
COMMSCOPE HOLDING CO INC.....	25,179	185,066
COMMUNITY BANK SYSTEM INC.....	3,298	207,609
COMMUNITY HEALTH SYSTEMS INC.....	7,445	32,162
COMMUNITY HEALTHCARE TRUST INC.....	8,563	306,555



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
COMMUNITY TRUST BANCORP INC.....	989	45,425
COMMVault SYSTEMS INC.....	4,775	300,061
COMPASS DIVERSIFIED HOLDINGS.....	3,963	72,245
COMPASS GROUP PLC.....	261,701	6,036,293
COMPASS INC.....	14,594	34,004
COMPASS MINERALS INTERNATIONAL.....	2,097	85,977
COMPUTER PROGRAMS AND SYSTEMS.....	856	23,300
COMPUTERSHARE LTD.....	17,102	303,860
COMSTOCK RESOURCES INC.....	5,724	78,476
COMTECH TELECOMMUNICATIONS COR.....	14,890	180,765
CONAGRA BRANDS INC.....	50,102	1,938,947
CONCENTRIX CORP.....	6,596	878,323
CONCORDIA FINANCIAL GROUP LTD.....	33,362	139,066
CONDUENT INC.....	10,600	42,930
CONMED CORP.....	1,870	165,757
CONMED CORP COM.....	4,800	425,472
CONNECTONE BANCORP INC.....	2,168	52,487
CONOCOPHILLIPS.....	154,630	18,246,340
CONSENSUS CLOUD SOLUTIONS INC.....	1,095	58,867
CONSOL ENERGY INC.....	2,033	132,145
CONSOLIDATED COMMUNICATIONS HO.....	4,609	16,500
CONSOLIDATED EDISON INC.....	37,033	3,529,615
CONSTELLATION BRANDS INC.....	35,004	8,112,177
CONSTELLATION ENERGY CORP.....	43,183	3,722,806
CONSTELLATION SOFTWARE INC.....	1,366	2,131,200
CONSTRUCTION PARTNERS INC.....	30,325	809,374
CONTAINER STORE GROUP INC/THE.....	2,057	8,866
CONTEXTLOGIC INC.....	29,916	14,590
CONTINENTAL AG.....	3,387	202,355
CONTRA PREVAIL THERAPE.....	2,245	0
CONTRA RADIUS HEALTH I.....	6,055	0
CONVATEC GROUP PLC.....	515,080	1,441,166
COOPER COS INC/THE.....	5,147	1,701,958
COPART INC.....	44,666	2,719,713
CORCEPT THERAPEUTICS INC.....	15,517	315,150
CORE & MAIN INC.....	4,123	79,615
CORE LABORATORIES NV.....	2,843	57,628
CORECIVIC INC.....	7,220	83,463
CORNING INC.....	83,774	2,675,742
CORP ACCIONA ENERGIAS RENOVABL.....	2,037	78,568
CORPORATE OFFICE PROPERTIES TR.....	36,803	954,670
CORSAIR GAMING INC.....	2,352	31,917
CORTEVA INC.....	75,052	4,411,557
CORVEL CORP.....	587	85,309

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
COSTAR GROUP INC.....	41,368	3,196,919
COSTCO WHOLESALE CORP.....	46,264	21,119,516
COTERRA ENERGY INC.....	92,765	2,279,237
COTY INC.....	20,606	176,387
COUCHBASE INC.....	957	12,690
COUPA SOFTWARE INC.....	11,657	922,885
COURSERA INC.....	3,579	42,340
COUSINS PROPERTIES INC.....	22,295	563,841
COVENANT LOGISTICS GROUP INC.....	594	20,535
COVESTRO AG.....	6,316	246,374
COVIVIO SA/FRANCE.....	1,548	91,609
COWEN INC.....	1,612	62,255
CRA INTERNATIONAL INC.....	439	53,747
CRACKER BARREL OLD COUNTRY STO.....	1,328	125,815
CRANE NXT CO.....	10,526	1,057,337
CREDIT ACCEPTANCE CORP.....	396	187,862
CREDIT AGRICOLE SA.....	37,424	392,658
CREDIT SUISSE GROUP AG.....	111,324	332,576
CREDO TECHNOLOGY GROUP HOLDING.....	15,965	212,494
CRESCENT ENERGY CO.....	2,331	27,949
CRH PLC.....	80,370	3,174,528
CRICUT INC.....	1,629	15,101
CRINETICS PHARMACEUTICALS INC.....	5,610	102,663
CRISPR THERAPEUTICS AG.....	11,449	465,402
CROCS INC.....	8,984	974,135
CRODA INTERNATIONAL PLC.....	4,436	352,394
CROSS COUNTRY HEALTHCARE INC.....	2,229	59,225
CROSSFIRST BANKSHARES INC.....	2,876	35,691
CROWDSTRIKE HOLDINGS INC.....	21,162	2,228,147
CROWN CASTLE INC.....	45,211	6,132,420
CROWN HOLDINGS INC.....	12,654	1,040,285
CRYOPORT INC.....	2,964	51,425
CS DISCO INC.....	880	5,562
CSG SYSTEMS INTERNATIONAL INC.....	1,969	112,627
CSL LTD.....	14,947	2,916,824
CSW INDUSTRIALS INC.....	899	104,221
CSX CORP.....	223,636	6,928,243
CTI BIOPHARMA CORP.....	14,117	84,843
CTS CORP.....	1,956	77,106
CUBESMART.....	49,577	1,995,474
CULLEN/FROST BANKERS INC.....	3,739	499,904
CULLINAN ONCOLOGY INC.....	2,140	22,577
CUMMINS INC.....	14,731	3,569,174
CURTISS WRIGHT CORP.....	6,200	1,035,338

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
CURTISS-WRIGHT CORP.....	2,356	393,428
CUSHMAN & WAKEFIELD PLC.....	9,005	112,202
CUSTOMERS BANCORP INC.....	1,892	53,619
CUTERA INC.....	961	42,495
CVB FINANCIAL CORP.....	8,580	220,935
CVR ENERGY INC.....	1,851	58,010
CVS HEALTH CORP.....	137,115	12,777,747
CYBERAGENT INC.....	13,511	119,602
CYBERARK SOFTWARE LTD.....	1,180	152,987
CYTEK BIOSCIENCES INC.....	4,132	42,188
CYTOKINETICS INC.....	13,790	631,858
CYXTERA TECHNOLOGIES INC.....	2,688	5,161
DAI NIPPON PRINTING CO LTD.....	7,010	140,790
DAIFUKU CO LTD.....	3,261	152,738
DAI-ICHI LIFE HOLDINGS INC.....	29,458	668,439
DAIICHI SANKYO CO LTD.....	311,713	10,040,397
DAIKIN INDUSTRIES LTD.....	23,575	3,609,193
DAIMLER TRUCK HOLDING AG.....	70,297	2,171,583
DAITO TRUST CONSTRUCTION CO LT.....	1,983	203,493
DAIWA HOUSE INDUSTRY CO LTD.....	17,900	412,279
DAIWA HOUSE REIT INVESTMENT CO.....	79	175,669
DAIWA SECURITIES GROUP INC.....	42,285	186,837
DANA INC.....	7,920	119,830
DANAHER CORP.....	96,374	25,579,587
DANONE SA.....	19,807	1,040,674
DANSKE BANK A/S.....	21,302	419,751
DARDEN RESTAURANTS INC.....	12,802	1,770,901
DARLING INGREDIENTS INC.....	27,394	1,714,590
DASSAULT AVIATION SA.....	776	131,019
DASSAULT SYST SHS.....	20,122	719,312
DATADOG INC.....	25,817	1,897,550
DAVE & BUSTER'S ENTERTAINMENT.....	14,302	506,863
DAVIDE CAMPARI-MILANO NV.....	16,604	168,062
DAVITA INC.....	5,721	427,187
DBS GROUP HOLDINGS LTD.....	56,447	1,427,589
DCC PLC.....	21,229	1,041,884
DE SHAW WORLD ALPHA SER B VTF.....	36,362,971	457,718,352
DECIPHERA PHARMACEUTICALS INC.....	6,061	99,340
DECKERS OUTDOOR CORP.....	5,028	2,006,976
DEERE & CO.....	30,325	13,002,147
DEFINITIVE HEALTHCARE CORP.....	2,160	23,738
DELEK US HOLDINGS INC.....	29,824	805,248
DELIVERY HERO SE.....	5,284	252,530
DELL TECHNOLOGIES INC.....	27,749	1,116,065

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DELTA AIR LINES INC.....	16,731	549,781
DELUXE CORP.....	2,645	44,912
DEMANT A/S.....	3,125	86,356
DENALI THERAPEUTICS INC.....	13,300	369,873
DENBURY INC.....	7,452	648,473
DENNY'S CORP.....	3,555	32,742
DENSO CORP.....	73,236	3,627,803
DENTSPLY SIRONA INC.....	22,494	716,209
DENTSU GROUP INC.....	6,814	214,059
DESCARTES SYS GROUP INC.....	2,637	183,702
DESIGNER BRANDS INC.....	3,651	35,707
DESKTOP METAL INC.....	13,564	18,447
DEUTSCHE BANK AG.....	63,902	722,095
DEUTSCHE BOERSE AG.....	5,874	1,011,821
DEUTSCHE LUFTHANSA AG.....	17,845	147,885
DEUTSCHE POST AG.....	30,526	1,146,125
DEUTSCHE TELEKOM AG.....	100,529	1,999,663
DEVON ENERGY CORP.....	64,969	3,996,243
DEXCOM INC.....	55,503	6,285,160
DEXUS.....	35,319	185,625
DIAGEO PLC.....	193,055	8,476,244
DIAMOND HILL INVESTMENT GROUP.....	190	35,154
DIAMOND OFFSHORE DRILLING INC.....	6,223	64,719
DIAMONDBACK ENERGY INC.....	27,361	3,742,438
DIAMONDRock HOSPITALITY CO.....	12,946	106,028
DIASORIN SPA.....	11,656	1,622,159
DICE THERAPEUTICS INC.....	4,552	142,022
DICK'S SPORTING GOODS INC.....	3,414	410,670
D'IETEREN GROUP.....	775	148,220
DIGI INTERNATIONAL INC.....	14,566	532,387
DIGITAL REALTY TRUST INC.....	30,017	3,009,805
DIGITAL TURBINE INC.....	13,864	211,287
DIGITALBRIDGE GROUP INC.....	28,637	313,289
DIGITALOCEAN HOLDINGS INC.....	6,599	168,077
DILLARD'S INC.....	832	268,902
DIME COMMUNITY BANCSHARES INC.....	2,014	64,106
DINE BRANDS GLOBAL INC.....	914	59,044
DIODES INC.....	7,391	562,751
DISCO CORP.....	889	254,346
DISCOVER FINANCIAL SERVICES.....	28,530	2,791,090
DISCOVERY LTD.....	127,312	922,947
DISH NETWORK CORP.....	25,874	363,271
DIVERSEY HOLDINGS LTD.....	4,979	21,211
DMC GLOBAL INC.....	1,199	23,309

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DNB BANK ASA.....	28,696	566,434
DOCGO INC.....	4,962	35,081
DOCUSIGN INC.....	20,871	1,156,671
DOLBY LABORATORIES INC.....	9,480	668,719
DOLLAR GENERAL CORP.....	23,559	5,801,404
DOLLAR TREE INC.....	35,625	5,038,800
DOLLARAMA INC.....	22,410	1,309,752
DOMINION ENERGY INC.....	86,948	5,331,651
DOMINO'S PIZZA INC.....	3,747	1,297,961
DOMO INC.....	1,870	26,629
DONALDSON CO INC.....	7,541	443,939
DONEGAL GROUP INC.....	987	14,015
DONNELLEY FINANCIAL SOLUTIONS.....	1,641	63,425
DOORDASH INC.....	24,301	1,186,375
DORIAN LPG LTD.....	1,971	37,350
DORMAN PRODUCTS INC.....	10,740	868,544
DOUBLEVERIFY HOLDINGS INC.....	2,517	55,273
DOUGLAS DYNAMICS INC.....	1,405	50,805
DOUGLAS ELLIMAN INC.....	4,494	18,291
DOUGLAS EMMETT INC.....	26,191	410,675
DOVA PHARMACEUTICALS INC.....	2,119	0
DOVER CORP.....	83,288	11,278,028
DOW INC.....	75,007	3,779,603
DOXIMITY INC.....	11,364	381,376
DR HORTON INC.....	36,928	3,291,762
DRAFTKINGS INC.....	49,835	567,621
DREAM FINDERS HOMES INC.....	1,193	10,331
DRIL-QUIP INC.....	2,110	57,329
DRIVEN BRANDS HOLDINGS INC.....	3,084	84,224
DROPBOX INC.....	28,751	643,447
DSV A/S.....	8,069	1,269,783
DT MIDSTREAM INC.....	5,937	328,079
DTE ENERGY CO.....	20,227	2,377,279
DUCK CREEK TECHNOLOGIES INC.....	4,883	58,840
DUCKHORN PORTFOLIO INC/THE.....	2,476	41,027
DUCOMMUN INC.....	704	35,172
DUKE ENERGY CORP.....	125,078	12,881,783
DUN & BRADSTREET HOLDINGS INC.....	11,983	146,912
DUOLINGO INC.....	1,127	80,164
DUPONT DE NEMOURS INC.....	52,315	3,590,378
DUTCH BROS INC.....	16,793	473,395
DXC TECHNOLOGY CO.....	36,210	959,565
DXP ENTERPRISES INC/TX.....	983	27,082
DYCOM INDUSTRIES INC.....	1,808	169,229

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
DYNATRACE INC.....	20,963	802,883
DYNAVAX TECHNOLOGIES CORP.....	18,575	197,638
DYNE THERAPEUTICS INC.....	3,889	45,074
DYNEX CAPITAL INC.....	2,732	34,751
E INK HOLDINGS INC.....	236,000	1,236,225
E.ON SE.....	68,941	686,770
E2OPEN PARENT HOLDINGS INC.....	11,121	65,280
EAGLE BANCORP INC.....	1,969	86,774
EAGLE BULK SHIPPING INC.....	588	29,365
EAGLE MATERIALS INC.....	9,013	1,197,377
EAGLE PHARMACEUTICALS INC/DE.....	1,734	50,685
EARTHSTONE ENERGY INC.....	2,912	41,438
EAST JAPAN RAILWAY CO.....	9,219	525,423
EAST WEST BANCORP INC.....	41,849	2,757,849
EASTERLY GOVERNMENT PROPERTIES.....	5,296	75,574
EASTERN BANKSHARES INC.....	45,065	777,371
EASTGROUP PROPERTIES INC.....	6,274	928,928
EASTMAN CHEMICAL CO.....	12,826	1,044,549
EASTMAN KODAK CO.....	3,396	10,358
EASYJET PLC.....	34,778	135,795
EATON CORP PLC.....	41,599	6,528,963
EBAY INC.....	57,377	2,379,424
EBIX INC.....	10,606	211,696
ECHOSTAR CORP.....	2,070	34,528
ECOLAB INC.....	26,788	3,899,261
ECOVYST INC.....	4,879	43,228
EDENRED.....	36,889	2,003,135
EDGEWELL PERSONAL CARE CO.....	3,022	116,468
EDGIO INC.....	8,773	9,913
EDISON INTERNATIONAL.....	97,748	6,218,728
EDITAS MEDICINE INC.....	10,220	90,651
EDP - ENERGIAS DE PORTUGAL SA.....	88,837	441,441
EDP RENOVAVEIS SA.....	53,909	1,184,058
EDWARDS LIFESCIENCES CORP.....	101,218	7,551,875
EIFFAGE SA.....	2,661	261,048
EISAI CO LTD.....	20,907	1,379,169
EL POLLO LOCO HOLDINGS INC.....	1,250	12,450
ELANCO ANIMAL HEALTH INC.....	92,280	1,127,662
ELASTIC NV.....	13,764	708,846
ELBIT SYSTEMS LTD.....	1,065	172,766
ELECTRICITE DE FRANCE SA.....	18,229	233,459
ELECTROLUX AB.....	6,995	94,511
ELECTRONIC ARTS INC.....	87,002	10,629,904
ELEMENT FLEET MANAGEMENT CORP.....	12,220	166,397

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ELEMENT SOLUTIONS INC.....	80,606	1,466,223
ELEVANCE HEALTH INC.....	58,295	29,903,586
ELF BEAUTY INC.....	3,057	169,052
ELI LILLY & CO.....	106,171	38,841,599
ELIA GROUP SA/NV.....	1,027	145,558
ELISA OYJ.....	4,604	243,028
ELLINGTON FINANCIAL INC.....	3,495	43,233
ELME COMMUNITIES.....	5,365	95,497
EMBECTA CORP.....	3,550	89,780
EMBRACER GROUP AB.....	19,758	89,674
EMCOR GROUP INC.....	3,029	448,625
EMCOR GROUP INC COM.....	12,100	1,792,131
EMERA INC.....	8,296	316,852
EMERGENT BIOSOLUTIONS INC.....	7,056	83,331
EMERSON ELECTRIC CO.....	65,643	6,305,667
EMPIRE CO LTD.....	5,117	134,671
EMPIRE STATE REALTY TRUST INC.....	8,496	57,263
EMPLOYERS HOLDINGS INC.....	1,676	72,286
EMS-CHEMIE HOLDING AG.....	232	156,974
ENACT HOLDINGS INC.....	1,999	48,216
ENAGAS SA.....	8,170	135,369
ENANTA PHARMACEUTICALS INC.....	2,908	135,280
ENBRIDGE INC.....	63,496	2,479,950
ENCOMPASS HEALTH CORP.....	14,824	886,623
ENCORE CAPITAL GROUP INC.....	1,465	70,232
ENCORE WIRE CORP.....	3,574	491,639
ENDEAVOR GROUP HOLDINGS INC.....	11,608	261,644
ENDEAVOUR GROUP LTD/AUSTRALIA.....	42,041	183,035
ENDEAVOUR MINING PLC.....	40,045	845,147
ENDESA SA.....	10,170	191,409
ENEL SPA.....	251,902	1,352,277
ENEOS HOLDINGS INC.....	93,347	316,946
ENERGIZER HOLDINGS INC.....	4,156	139,434
ENERGY RECOVERY INC.....	16,781	343,843
ENERGY VAULT HOLDINGS INC.....	4,208	13,129
ENERPAC TOOL GROUP CORP.....	3,568	90,806
ENERSYS.....	8,395	619,887
ENFUSION INC.....	1,028	9,941
ENGIE SA.....	605,301	8,648,748
ENHABIT INC.....	7,396	97,331
ENI SPA.....	78,080	1,107,134
ENLINK MIDSTREAM LLC.....	16,169	198,879
ENNIS INC.....	1,584	35,101
ENOVA INTERNATIONAL INC.....	1,964	75,359

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ENOVIS CORP.....	2,990	160,025
ENOVIX CORP.....	38,040	473,218
ENPHASE ENERGY INC.....	14,147	3,748,389
ENPRO INDUSTRIES INC.....	5,613	610,077
ENSIGN GROUP INC/THE.....	7,824	740,229
ENSTAR GROUP LTD.....	686	158,493
ENTAIN PLC.....	19,986	317,704
ENTEGRIS INC.....	15,531	1,018,678
ENTERGY CORP.....	21,233	2,388,713
ENTERPRISE FINANCIAL SERVICES.....	2,170	106,243
ENTRADA THERAPEUTICS INC.....	1,674	22,632
ENVESTNET INC.....	7,679	473,794
ENVISTA HOLDINGS CORP.....	25,829	869,662
ENVIVA INC.....	2,046	108,377
EOG RESOURCES INC.....	78,487	10,165,636
EPAM SYSTEMS INC.....	5,991	1,963,490
EPIROC AB.....	33,211	578,617
EPLUS INC.....	1,650	73,062
EPR PROPERTIES.....	22,804	860,167
EQRX INC.....	21,683	53,340
EQT AB.....	10,271	217,456
EQT CORP.....	40,022	1,353,944
EQUIFAX INC.....	18,374	3,571,171
EQUINIX INC.....	9,512	6,230,645
EQUINOR ASA.....	29,715	1,061,185
EQUITABLE HOLDINGS INC.....	128,162	3,678,249
EQUITRANS MIDSTREAM CORP.....	69,260	464,042
EQUITY BANCSHARES INC.....	889	29,044
EQUITY COMMONWEALTH.....	6,828	170,495
EQUITY LIFESTYLE PROPERTIES IN.....	18,449	1,191,805
EQUITY RESIDENTIAL.....	37,298	2,200,582
ERASCA INC.....	4,575	19,718
ERIE INDEMNITY CO.....	2,652	659,605
ERSTE GROUP BANK AG.....	10,754	343,168
ESAB CORP.....	8,148	382,304
ESCO TECHNOLOGIES INC.....	1,587	138,926
ESPERION THERAPEUTICS INC.....	8,672	54,027
ESR GROUP LTD.....	61,382	128,820
ESS TECH INC.....	3,295	8,007
ESSENT GROUP LTD.....	36,410	1,415,621
ESSENTIAL PROPERTIES REALTY TR.....	8,668	203,438
ESSENTIAL UTILITIES INC.....	33,911	1,618,572
ESSEX PROPERTY TRUST INC.....	6,801	1,441,268
ESSILORLUXOTTICA SA.....	8,869	1,601,552



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ESSITY AB.....	19,019	498,862
ESTABLISHMENT LABS HOLDINGS IN.....	2,991	196,359
ESTEE LAUDER COS INC/THE.....	24,164	5,995,330
ETHAN ALLEN INTERIORS INC.....	1,399	36,962
ETSY INC.....	55,927	6,698,936
EURAZEO SE.....	1,428	88,546
EUROFINS SCIENTIFIC SE.....	4,207	301,094
EURONET WORLDWIDE INC.....	7,643	721,346
EURONEXT NV.....	2,641	194,935
EUROPEAN WAX CENTER INC.....	1,576	19,621
EVENTBRITE INC.....	4,949	29,001
EVERBRIDGE INC.....	5,939	175,676
EVERCOMMERCE INC.....	4,436	33,004
EVERCORE INC.....	20,182	2,201,453
EVEREST RE GROUP LTD.....	4,117	1,363,839
EVERGY INC.....	23,959	1,507,740
EVERI HOLDINGS INC.....	5,529	79,341
EVERSOURCE ENERGY.....	36,183	3,033,583
EVERTEC INC.....	8,884	287,664
EVGO INC.....	4,028	18,005
EVO PAYMENTS INC.....	2,943	99,591
EVOLENT HEALTH INC.....	19,664	552,165
EVOLUS INC.....	5,338	40,088
EVOLUTION AB.....	5,688	554,306
EVOLV TECHNOLOGIES HOLDINGS IN.....	3,984	10,319
EVONIK INDUSTRIES AG.....	6,815	130,447
EVOQUA WATER TECHNOLOGIES CORP.....	24,657	976,417
EW SCRIPPS CO/THE.....	3,292	43,421
EXACT SCIENCES CORP.....	18,482	915,044
EXCELERATE ENERGY INC.....	1,128	28,256
EXELIXIS INC.....	49,655	796,466
EXELON CORP.....	171,558	7,416,452
EXLSERVICE HOLDINGS INC.....	4,929	835,120
EXOR NV.....	3,480	253,668
EXP WORLD HOLDINGS INC.....	4,193	46,458
EXPEDIA GROUP INC.....	15,878	1,390,913
EXPEDITORS INTERNATIONAL OF WA.....	17,086	1,775,577
EXPENSIFY INC.....	5,680	50,154
EXPERIAN PLC.....	81,577	2,760,368
EXPONENT INC.....	3,137	310,845
EXPRO GROUP HOLDINGS NV.....	4,337	78,349
EXTRA SPACE STORAGE INC.....	13,986	2,058,459
EXTREME NETWORKS INC.....	54,751	1,002,491
EXXON MOBIL CORP.....	435,278	48,011,163

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
EZCORP INC.....	3,295	26,854
F45 TRAINING HOLDINGS INC.....	2,017	5,748
F5 INC.....	6,220	892,632
FABRINET.....	2,237	286,828
FACTSET RESEARCH SYSTEMS INC.....	3,966	1,591,199
FAIR ISAAC CORP.....	2,637	1,578,455
FAIRFAX FINANCIAL HOLDINGS LTD.....	1,342	794,404
FANUC CORP.....	6,177	928,575
FARMERS NATIONAL BANC CORP.....	1,883	26,588
FARMLAND PARTNERS INC.....	3,165	39,436
FARO TECHNOLOGIES INC.....	8,622	253,573
FAST RETAILING CO LTD.....	5,356	3,268,928
FASTENAL CO.....	60,020	2,840,146
FASTIGHETS AB BALDER.....	19,466	90,646
FASTLY INC.....	6,740	55,201
FATE THERAPEUTICS INC.....	11,964	120,717
FAURECIA SE.....	33,949	511,959
FB FINANCIAL CORP.....	2,302	83,194
FEDERAL AGRICULTURAL MORTGAGE.....	568	64,019
FEDERAL REALTY INVESTMENT TRUS.....	10,569	1,067,892
FEDERAL SIGNAL CORP.....	15,221	707,320
FEDERATED HERMES INC.....	5,197	188,703
FEDEX CORP.....	28,830	4,993,356
FERGUSON PLC.....	21,755	2,762,232
FERRARI NV.....	3,876	828,160
FERROVIAL SA.....	15,538	405,784
FIBROGEN INC.....	13,767	220,547
FIDELITY NATIONAL FINANCIAL IN.....	27,416	1,031,390
FIDELITY NATIONAL INFORMATION.....	63,498	4,308,339
FIFTH THIRD BANCORP.....	71,632	2,350,246
FIGS INC.....	4,388	29,531
FINECOBANK BANCA FINECO SPA.....	18,779	311,050
FINNING INTERNATIONAL INC.....	9,676	240,374
FIRST ADVANTAGE CORP.....	3,292	42,796
FIRST AMERICAN FINANCIAL CORP.....	15,994	837,126
FIRST BANCORP/PUERTO RICO.....	64,538	820,923
FIRST BANCORP/SOUTHERN PINES N.....	2,190	93,820
FIRST BANCSHARES INC/THE.....	1,401	44,846
FIRST BUSEY CORP.....	3,220	79,598
FIRST CITIZENS BANCSHARES INC/.....	1,252	949,467
FIRST COMMONWEALTH FINANCIAL C.....	5,731	80,062
FIRST COMMUNITY BANKSHARES INC.....	904	30,646
FIRST FINANCIAL BANCORP.....	5,823	141,091
FIRST FINANCIAL BANKSHARES INC.....	8,312	285,933

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FIRST FINANCIAL CORP/IN.....	701	32,302
FIRST FOUNDATION INC.....	3,116	44,652
FIRST HAWAIIAN INC.....	7,837	204,075
FIRST HORIZON CORP.....	56,044	1,373,078
FIRST INDUSTRIAL REALTY TRUST.....	19,506	941,360
FIRST INTERNET BANCORP.....	14,500	352,060
FIRST INTERSTATE BANCSYSTEM IN.....	5,573	215,396
FIRST MERCHANTS CORP.....	3,651	150,093
FIRST MID BANCSHARES INC.....	1,130	36,250
FIRST OF LONG ISLAND CORP/THE.....	1,404	25,272
FIRST QUANTUM MINERALS LTD.....	18,636	389,101
FIRST REPUBLIC BANK/CA.....	19,083	2,326,027
FIRST SOLAR INC.....	10,019	1,500,746
FIRST WATCH RESTAURANT GROUP I.....	1,088	14,721
FIRSTCASH HOLDINGS INC.....	5,954	517,462
FIRSTENERGY CORP.....	152,668	6,402,896
FIRSTSERVICE CORP.....	1,237	151,376
FISERV INC.....	63,459	6,413,801
FISHER & PAYKEL HEALTHCARE COR.....	18,001	257,295
FISKER INC.....	23,112	168,024
FIVE BELOW INC.....	8,306	1,469,082
FIVE STAR BANCORP.....	635	17,297
FIVE9 INC.....	14,703	997,746
FLEETCOR TECHNOLOGIES INC.....	16,446	3,020,801
FLEX LTD.....	403,544	8,660,054
FLIGHT CENTRE TRAVEL GROUP LTD.....	237,915	2,337,846
FLOOR & DECOR HOLDINGS INC.....	15,708	1,093,748
FLOWERS FOODS INC.....	12,354	355,054
FLOWSERVE CORP.....	45,872	1,407,353
FLUENCE ENERGY INC.....	2,456	42,120
FLUOR CORP.....	27,041	937,241
FLUSHING FINANCIAL CORP.....	1,749	33,896
FLUTTER ENTERTAINMENT PLC.....	5,041	687,565
FLYWIRE CORP.....	1,883	46,077
FMC CORP.....	36,312	4,531,738
FNB CORP/PA.....	101,627	1,326,232
FOCUS FINANCIAL PARTNERS INC.....	35,315	1,316,190
FOOT LOCKER INC.....	5,221	197,302
FORD MOTOR CO.....	480,124	5,583,842
FORESTAR GROUP INC.....	1,223	18,846
FORGEROCK INC.....	2,333	53,122
FORMFACTOR INC.....	19,835	440,932
FORRESTER RESEARCH INC.....	699	24,996
FORTESCUE METALS GROUP LTD.....	51,801	720,493

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
FORTINET INC.....	70,001	3,422,349
FORTIS INC.....	15,241	609,438
FORTIVE CORP.....	50,495	3,244,304
FORTUM OYJ.....	13,752	228,078
FORTUNE BRANDS INNOVATIONS INC.....	29,977	1,711,986
FORWARD AIR CORP.....	1,648	172,859
FOUR CORNERS PROPERTY TRUST IN.....	4,999	129,624
FOX CORP.....	47,214	1,404,696
FOX FACTORY HOLDING CORP.....	13,494	1,231,058
FRANCHISE GROUP INC.....	1,734	39,570
FRANCO-NEVADA CORP.....	10,818	1,473,618
FRANKLIN BSP REALTY TRUST INC.....	5,142	66,332
FRANKLIN COVEY CO.....	765	35,779
FRANKLIN ELECTRIC CO INC.....	4,915	391,971
FRANKLIN RESOURCES INC.....	31,317	826,142
FREEDOM HOLDING CORP/NV.....	1,096	62,910
FREEMONT-MCMORAN INC.....	149,276	5,672,488
FRESENIUS MEDICAL CARE AG & CO.....	6,271	204,597
FRESENIUS SE & CO KGAA.....	13,019	364,731
FRESH DEL MONTE PRODUCE INC.....	2,350	61,547
FRESHPET INC.....	6,735	355,406
FRESHWORKS INC.....	8,032	118,151
FREYR BATTERY SA.....	6,293	54,623
FRONTDOOR INC.....	5,002	104,042
FRONTIER COMMUNICATIONS PARENT.....	12,031	306,550
FRONTIER GROUP HOLDINGS INC.....	2,673	27,452
FRP HOLDINGS INC.....	377	20,305
FTI CONSULTING INC.....	9,563	1,518,604
FUBOTV INC.....	10,807	18,804
FUELCELL ENERGY INC.....	23,732	65,975
FUJI ELECTRIC CO LTD.....	3,774	143,872
FUJIFILM HOLDINGS CORP.....	49,345	2,477,628
FUJITSU LTD.....	6,086	812,497
FULCRUM THERAPEUTICS INC.....	4,631	33,714
FULGENT GENETICS INC.....	1,207	35,944
FULTON FINANCIAL CORP.....	10,271	172,861
FUNKO INC.....	2,156	23,522
FUTU HOLDINGS LTD.....	1,827	74,268
FUTUREFUEL CORP.....	1,613	13,114
G1 THERAPEUTICS INC.....	6,632	36,012
GALAXY ENTERTAINMENT GROUP LTD.....	63,313	418,574
GALP ENERGIA SGPS SA.....	16,250	218,693
GAMESTOP CORP.....	38,688	714,180
GAMING AND LEISURE PROPERTIES.....	26,802	1,396,116

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GAP INC/THE.....	12,278	138,496
GARMIN LTD.....	16,130	1,488,638
GARTNER INC.....	8,260	2,776,516
GATES INDUSTRIAL CORP PLC.....	6,081	69,384
GATX CORP.....	5,166	549,352
GEA GROUP AG.....	4,779	194,835
GEBERIT AG.....	1,059	498,481
GECINA SA.....	1,497	152,019
GEN DIGITAL INC.....	62,509	1,339,568
GENCO SHIPPING & TRADING LTD.....	2,336	35,881
GENEDX HOLDINGS CORP.....	6,809	1,796
GENERAC HOLDINGS INC.....	6,664	670,798
GENERAL DYNAMICS CORP.....	33,761	8,376,442
GENERAL ELECTRIC CO.....	114,526	9,596,134
GENERAL MILLS INC.....	62,217	5,216,895
GENERAL MOTORS CO.....	144,616	4,864,882
GENERATION BIO CO.....	2,718	10,682
GENESCO INC.....	800	36,816
GENMAB A/S.....	4,425	1,867,710
GENPACT LTD.....	40,351	1,869,058
GENTEX CORP.....	47,360	1,291,507
GENTHERM INC.....	2,035	132,865
GENTING SINGAPORE LTD.....	191,504	136,360
GENUINE PARTS CO.....	14,783	2,564,998
GENUS PLC.....	17,460	626,719
GENWORTH FINANCIAL INC.....	30,920	163,567
GEO GROUP INC/THE.....	7,617	83,406
GEODESIC LTD.....	70,387	0
GERMAN AMERICAN BANCORP INC.....	1,719	64,119
GERON CORP.....	50,275	121,666
GETINGE AB.....	7,106	147,515
GETLINK SE.....	13,723	219,322
GETTY REALTY CORP.....	2,437	82,492
GEVO INC.....	14,437	27,430
GFL ENVIRONMENTAL INC.....	5,439	158,720
GIBRALTAR INDUSTRIES INC.....	1,941	89,053
G-III APPAREL GROUP LTD.....	2,664	36,523
GILDAN ACTIVEWEAR INC.....	5,158	141,156
GILEAD SCIENCES INC.....	130,904	11,238,108
GINKGO BIOWORKS HOLDINGS INC.....	50,370	85,125
GITLAB INC.....	6,968	316,626
GIVAUDAN SA.....	281	860,433
GJENSIDIGE FORSIKRING ASA.....	6,294	122,800
GLACIER BANCORP INC.....	6,799	336,007

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GLADSTONE COMMERCIAL CORP.....	2,425	44,863
GLADSTONE LAND CORP.....	1,995	36,608
GLAUKOS CORP.....	2,921	127,589
GLENCORE PLC.....	1,309,571	8,701,863
GLOBAL INDUSTRIAL CO.....	1,048	24,659
GLOBAL MEDICAL REIT INC.....	22,221	210,655
GLOBAL NET LEASE INC.....	6,364	79,995
GLOBAL PAYMENTS INC.....	67,433	6,697,446
GLOBALSTAR INC.....	44,222	58,815
GLOBALTRANS INVESTMENT PLC.....	12,819	0
GLOBE LIFE INC.....	9,667	1,165,357
GLOBUS MEDICAL INC.....	16,631	1,235,184
GLP J-REIT.....	131	150,216
GMO PAYMENT GATEWAY INC.....	1,052	87,065
GMS INC.....	2,342	116,632
GN STORE NORD AS.....	28,788	660,015
GODADDY INC.....	16,331	1,221,885
GOGO INC.....	7,854	115,925
GOLDEN ENTERTAINMENT INC.....	1,137	42,524
GOLDMAN SACHS GROUP INC/THE.....	97,690	33,544,792
GOODMAN GROUP.....	132,499	1,559,869
GOODRX HOLDINGS INC.....	4,406	20,532
GOODYEAR TIRE & RUBBER CO/THE.....	42,060	426,909
GOOSEHEAD INSURANCE INC.....	13,598	466,955
GOPRO INC.....	7,949	39,586
GORMAN-RUPP CO/THE.....	1,282	32,845
GOSSAMER BIO INC.....	3,172	6,883
GPT GROUP/THE.....	62,767	178,775
GRAB HOLDINGS LTD.....	40,384	130,036
GRACO INC.....	29,580	1,989,551
GRAFTECH INTERNATIONAL LTD.....	12,602	59,986
GRAHAM HOLDINGS CO.....	238	143,802
GRAN TIERRA ENERGY INC.....	22,645	22,419
GRAND CANYON EDUCATION INC.....	5,461	577,009
GRANITE CONSTRUCTION INC.....	16,424	575,990
GRANITE POINT MORTGAGE TRUST I.....	3,233	17,329
GRAPHIC PACKAGING HOLDING CO.....	75,020	1,669,195
GRAY TELEVISION INC.....	4,725	52,873
GREAT LAKES DREDGE & DOCK CORP.....	4,060	24,157
GREAT SOUTHERN BANCORP INC.....	607	36,110
GREAT WEST LIFECO INC.....	8,537	197,209
GREEN BRICK PARTNERS INC.....	1,836	44,486
GREEN DOT CORP.....	14,970	236,825
GREEN PLAINS INC.....	8,308	253,394

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
GREENBRIER COS INC/THE.....	2,000	67,060
GREENLIGHT BIOSCIENCES HOLDING.....	4,655	5,493
GREIF INC.....	1,971	135,940
GRID DYNAMICS HOLDINGS INC.....	2,685	30,126
GRIFFON CORP.....	2,626	93,985
GRIFOLS SA.....	9,497	109,161
GROCERY OUTLET HOLDING CORP.....	5,652	164,982
GROUP 1 AUTOMOTIVE INC.....	920	165,940
GROUPE BRUXELLES LAMBERT NV.....	3,153	250,965
GS EM VTF.....	20,459,770	149,560,920
GSK PLC.....	243,559	4,211,839
GUARDANT HEALTH INC.....	16,747	455,518
GUESS? INC.....	2,194	45,394
GUIDEWIRE SOFTWARE INC.....	22,151	1,385,767
GULFPORT ENERGY CORP.....	725	53,389
GXO LOGISTICS INC.....	15,553	663,958
H & M HENNES & MAURITZ AB.....	23,202	249,935
H&E EQUIPMENT SERVICES INC.....	8,497	385,764
H&R BLOCK INC.....	9,817	358,419
HACKETT GROUP INC/THE.....	1,555	31,675
HAEMONETICS CORP.....	6,649	522,944
HAGERTY INC.....	1,520	12,783
HAIN CELESTIAL GROUP INC/THE.....	19,984	323,341
HAKUHODO DY HOLDINGS INC.....	7,161	72,183
HALEON PLC.....	158,366	623,597
HALLIBURTON CO.....	94,723	3,727,350
HALMA PLC.....	11,728	278,484
HALOZYME THERAPEUTICS INC.....	21,257	1,209,523
HAMAMATSU PHOTONICS KK.....	4,076	195,235
HAMILTON LANE INC.....	2,174	138,875
HANCOCK WHITNEY CORP.....	38,461	1,861,128
HANESBRANDS INC.....	21,418	136,218
HANG FUNG GOLD TEC HKD0.10.....	42,635	0
HANG LUNG PROPERTIES LTD.....	60,799	118,872
HANG SENG BANK LTD.....	23,260	386,825
HANKYU HANSHIN HOLDINGS INC.....	7,500	222,820
HANMI FINANCIAL CORP.....	1,871	46,307
HANNON ARMSTRONG SUSTAINABLE I.....	35,378	1,025,254
HANNOVER RUECK SE.....	1,902	376,548
HANOVER INSURANCE GROUP INC/TH.....	2,187	295,529
HAPVIDA PARTICIPACOES E INVEST.....	854,450	822,123
HARBORONE BANCORP INC.....	2,769	38,489
HARGREAVES LANSDOWN PLC.....	11,229	115,650
HARLEY-DAVIDSON INC.....	8,523	354,557

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HARMONIC INC.....	51,449	673,982
HARMONY BIOSCIENCES HOLDINGS I.....	3,652	201,225
HARSCO CORP.....	4,878	30,683
HARTFORD FINANCIAL SERVICES GR.....	33,749	2,559,187
HASBRO INC.....	13,701	835,898
HASHICORP INC.....	26,564	726,260
HAVERTY FURNITURE COS INC.....	877	26,222
HAWAIIAN ELECTRIC INDUSTRIES I.....	6,719	281,190
HAWAIIAN HOLDINGS INC.....	774	7,941
HAWKINS INC.....	1,160	44,776
HAYNES INTERNATIONAL INC.....	765	34,953
HAYWARD HOLDINGS INC.....	20,641	194,025
HB FULLER CO.....	17,363	1,243,538
HBT FINANCIAL INC.....	530	10,372
HCA HEALTHCARE INC.....	39,840	9,560,006
HCI GROUP INC.....	472	18,686
HEADHUNTER GROUP PLC.....	8,933	0
HEALTH CATALYST INC.....	6,924	73,602
HEALTHCARE REALTY TRUST INC.....	53,848	1,037,651
HEALTHCARE SERVICES GROUP INC.....	4,546	54,552
HEALTHEQUITY INC.....	18,878	1,163,640
HEALTHPEAK PROPERTIES INC.....	56,333	1,412,268
HEALTHSTREAM INC.....	1,501	37,285
HEARTLAND EXPRESS INC.....	3,635	55,761
HEARTLAND FINANCIAL USA INC.....	2,605	121,445
HECLA MINING CO.....	81,641	453,924
HEICO CORP.....	12,205	1,616,581
HEIDELBERGCEMENT AG.....	4,644	264,072
HEIDRICK & STRUGGLES INTERNATI.....	1,212	33,900
HEINEKEN HOLDING NV.....	3,160	242,989
HEINEKEN NV.....	22,865	2,144,507
HELEN OF TROY LTD.....	1,471	163,149
HELIOGEN INC.....	6,257	4,369
HELIOS TECHNOLOGIES INC.....	1,997	108,717
HELIX ENERGY SOLUTIONS GROUP I.....	8,848	65,298
HELLOFRESH SE.....	5,129	112,380
HELMERICH & PAYNE INC.....	19,762	979,602
HENDERSON LAND DEVELOPMENT CO.....	44,758	156,267
HENKEL AG & CO KGAA.....	3,280	210,910
HENRY SCHEIN INC.....	14,216	1,135,432
HERBALIFE LTD.....	5,960	88,685
HERC HOLDINGS INC.....	4,669	614,300
HERITAGE COMMERCE CORP.....	3,724	48,412
HERITAGE FINANCIAL CORP/WA.....	2,154	65,999



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HERITAGE-CRYSTAL CLEAN INC.....	964	31,311
HERMES INTERNATIONAL.....	982	1,514,417
HERON THERAPEUTICS INC.....	6,305	15,763
HERSHEY CO/THE.....	36,895	8,543,775
HERTZ GLOBAL HOLDINGS INC.....	30,618	457,739
HESKA CORP.....	631	39,223
HESS CORP.....	29,103	4,127,387
HESS MIDSTREAM LP.....	2,700	80,784
HEWLETT PACKARD ENTERPRISE CO.....	135,743	2,166,458
HEXAGON AB.....	59,239	619,708
HEXCEL CORP.....	5,162	303,784
HF SINCLAIR CORP.....	16,985	881,352
HIBBETT INC.....	754	51,438
HIGHWOODS PROPERTIES INC.....	15,556	435,257
HIKARI TSUSHIN INC.....	643	90,740
HIKMA PHARMACEUTICALS PLC.....	44,596	832,563
HILLENBRAND INC.....	19,863	847,554
HILLEVAX INC.....	1,818	30,415
HILLMAN SOLUTIONS CORP.....	5,967	43,022
HILLTOP HOLDINGS INC.....	3,171	95,162
HILTON GRAND VACATIONS INC.....	17,318	667,436
HILTON WORLDWIDE HOLDINGS INC.....	28,647	3,619,835
HIMS & HERS HEALTH INC.....	7,321	46,928
HINGHAM INSTITUTION FOR SAVING.....	85	23,457
HIPPO HOLDINGS INC.....	773	10,513
HIRERIGHT HOLDINGS CORP.....	1,463	17,351
HIROSE ELECTRIC CO LTD.....	1,062	133,610
HITACHI CONSTRUCTION MACHINERY.....	3,549	79,590
HITACHI LTD.....	143,464	7,275,134
HK ELECTRIC INVESTMENTS & HK E.....	89,495	59,282
HKT TRUST & HKT LTD.....	113,231	138,838
HNI CORP.....	2,543	72,297
HOLCIM AG.....	47,220	2,443,681
HOLLEY INC.....	2,903	6,154
HOLMEN AB.....	2,921	116,033
HOLOGIC INC.....	26,037	1,947,828
HOME BANCSHARES INC/AR.....	74,457	1,696,875
HOME DEPOT INC/THE.....	106,920	33,771,751
HOMESTREET INC.....	1,149	31,689
HON HAI PRECISION INDUSTRY CO.....	301,000	978,344
HONDA MOTOR CO LTD.....	49,897	1,146,597
HONEST CO INC/THE.....	3,329	10,020
HONEYWELL INTERNATIONAL INC.....	82,126	17,599,602
HONG KONG & CHINA GAS CO LTD.....	341,047	324,226

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
HONG KONG EXCHANGES & CLEARING.....	37,051	1,600,727
HONGKONG LAND HOLDINGS LTD.....	33,113	152,320
HOPE BANCORP INC.....	7,333	93,936
HORACE MANN EDUCATORS CORP.....	2,510	93,799
HORIZON BANCORP INC/IN.....	2,408	36,313
HORIZON THERAPEUTICS PLC.....	29,572	3,365,294
HORMEL FOODS CORP.....	31,295	1,425,487
HOSHIZAKI CORP.....	3,102	109,438
HOST HOTELS & RESORTS INC.....	244,207	3,919,522
HOSTESS BRANDS INC.....	8,380	188,047
HOULIHAN LOKEY INC.....	3,048	265,664
HOWARD HUGHES CORP/THE.....	5,897	450,649
HOWMET AEROSPACE INC.....	39,047	1,538,842
HOYA CORP.....	25,812	2,485,440
HP INC.....	108,008	2,902,175
HSBC HOLDINGS PLC.....	1,224,120	7,593,651
HUB GROUP INC.....	2,086	165,816
HUBBELL INC.....	5,606	1,315,616
HUBSPOT INC.....	6,153	1,779,017
HUDSON PACIFIC PROPERTIES INC.....	21,979	213,856
HULIC CO LTD.....	11,524	90,833
HUMACYTE INC.....	7,908	16,686
HUMANA INC.....	19,256	9,862,731
HUNTINGTON BANCSHARES INC/OH.....	150,626	2,123,827
HUNTINGTON INGALLS INDUSTRIES.....	4,181	964,473
HUNTSMAN CORP.....	22,772	625,775
HURON CONSULTING GROUP INC.....	1,276	92,638
HUSQVARNA AB.....	13,016	91,341
HYATT HOTELS CORP.....	7,478	676,385
HYDRO ONE LIMITED.....	10,223	273,655
HYLIION HOLDINGS CORP.....	6,947	16,256
HYSTER-YALE MATERIALS HANDLING.....	564	14,275
HYZON MOTORS INC.....	4,488	6,956
I3 VERTICALS INC.....	1,366	33,248
IA FINANCIAL CORP INC.....	8,367	489,503
IAA INC.....	8,209	328,360
IAC INC.....	12,163	540,037
IBERDROLA SA.....	603,087	7,035,035
IBIDEN CO LTD.....	3,340	121,125
ICF INTERNATIONAL INC.....	1,155	114,403
ICHOH HOLDINGS LTD.....	1,764	47,310
ICL GROUP LTD.....	29,592	213,438
ICU MEDICAL INC.....	3,047	479,842
IDACORP INC.....	11,387	1,228,088

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
IDEAYA BIOSCIENCES INC.....	5,860	106,476
IDEMITSU KOSAN CO LTD.....	6,631	154,285
IDEX CORP.....	7,882	1,799,697
IDEXX LABORATORIES INC.....	8,695	3,547,212
IDP EDUCATION LTD.....	6,498	119,772
IDT CORP.....	1,211	34,114
IES HOLDINGS INC.....	561	19,955
IGM BIOSCIENCES INC.....	1,422	24,188
IGM FINANCIAL INC.....	3,086	86,092
IGO LTD.....	21,111	192,699
IHEARTMEDIA INC.....	28,489	166,661
IIDA GROUP HOLDINGS CO LTD.....	5,085	77,116
ILLINOIS TOOL WORKS INC.....	32,337	7,123,841
ILLUMINA INC.....	24,239	4,901,126
IMAGO BIOSCIENCES INC.....	2,028	72,907
IMAX CORP.....	2,754	40,374
IMCD NV.....	12,709	1,806,004
IMMUNITYBIO INC.....	17,872	90,611
IMMUNOGEN INC.....	29,895	148,279
IMMUNOVANT INC.....	5,877	104,317
IMPERIAL BRANDS PLC.....	89,282	2,224,198
IMPERIAL OIL LTD.....	20,054	976,096
IMPINJ INC.....	4,435	484,213
INARI MEDICAL INC.....	10,734	682,253
INCYTE CORP.....	22,809	1,832,019
INDEPENDENCE REALTY TRUST INC.....	33,730	568,688
INDEPENDENT BANK CORP.....	11,017	930,165
INDEPENDENT BANK CORP/MI.....	1,292	30,905
INDEPENDENT BANK GROUP INC.....	11,274	677,342
INDIE SEMICONDUCTOR INC.....	26,704	155,684
INDUS REALTY TRUST INC.....	250	15,873
INDUSTRIA DE DISEÑO TEXTIL SA.....	33,605	891,244
INDUSTRIAL LOGISTICS PROPRIETARY.....	4,021	13,149
INDUSTRIVARDEN AB.....	8,546	207,691
INDUTRADE AB.....	8,496	172,130
INFINEON TECHNOLOGIES AG.....	204,603	6,208,047
INFINERA CORP.....	61,286	413,068
INFORMA PLC.....	276,278	2,059,146
INFORMATICA INC.....	5,112	83,274
INFRASTRUTTURE WIRELESS ITALIA.....	10,316	103,646
ING GROEP NV.....	116,374	1,414,391
INGERSOLL RAND INC.....	59,918	3,130,716
INGEVITY CORP.....	12,335	868,877
INGLES MARKETS INC.....	838	80,833

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
INGREDION INC.....	4,022	393,874
INHIBRX INC.....	3,438	84,712
INNOSPEC INC.....	1,521	156,450
INNOVATIVE INDUSTRIAL PROPERTI.....	7,017	711,173
INNOVID CORP.....	3,572	6,108
INNOVIVA INC.....	9,351	123,901
INOGEN INC.....	1,334	26,293
INOTIV INC.....	1,179	5,824
INOVIO PHARMACEUTICALS INC.....	35,913	56,024
INPEX CORP.....	148,596	1,572,170
INSIGHT ENTERPRISES INC.....	7,154	717,332
INSMED INC.....	20,609	411,768
INSPERITY INC.....	9,617	1,092,491
INSPIRE MEDICAL SYSTEMS INC.....	4,966	1,250,836
INSTALLED BUILDING PRODUCTS IN.....	1,500	128,400
INSTEEL INDUSTRIES INC.....	1,197	32,941
INSULET CORP.....	14,041	4,133,530
INSURANCE AUSTRALIA GROUP LTD.....	77,699	250,285
INTACT FINANCIAL CORP.....	20,170	2,901,461
INTAPP INC.....	763	19,029
INTEGER HOLDINGS CORP.....	3,933	269,253
INTEGRA LIFESCIENCES HOLDINGS.....	10,913	611,892
INTEL CORP.....	477,633	12,623,840
INTELLIA THERAPEUTICS INC.....	10,599	369,799
INTER PARFUMS INC.....	1,173	113,218
INTERACTIVE BROKERS GROUP INC.....	19,997	1,446,783
INTERCEPT PHARMACEUTICALS INC.....	5,143	63,619
INTERCONTINENTAL EXCHANGE INC.....	58,326	5,983,664
INTERCONTINENTAL HOTELS GROUP.....	5,860	334,404
INTERDIGITAL INC.....	1,820	90,054
INTERFACE INC.....	3,607	35,601
INTERNATIONAL BANCSHARES CORP.....	3,438	157,323
INTERNATIONAL BUSINESS MACHINE.....	94,330	13,290,154
INTERNATIONAL FLAVORS & FRAGRA.....	26,606	2,789,373
INTERNATIONAL MONEY EXPRESS IN.....	1,976	48,155
INTERNATIONAL PAPER CO.....	35,919	1,243,875
INTERNATIONAL SEAWAYS INC.....	2,287	84,665
INTERPUBLIC GROUP OF COS INC/T.....	40,840	1,360,380
INTERTEK GROUP PLC.....	5,186	251,651
INTESA SANPAOLO SPA.....	513,810	1,139,500
INTRA-CELLULAR THERAPIES INC.....	13,115	694,046
INTREPID POTASH INC.....	668	19,285
INTUIT INC.....	27,978	10,889,597
INTUITIVE SURGICAL INC.....	37,297	9,896,759

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
INVENTRUST PROPERTIES CORP.....	4,139	96,356
INVESCO LTD.....	35,630	640,984
INVESCO MTG CAP INC.....	2,027	25,804
INVESTMENT AB LATOUR.....	4,583	86,694
INVESTOR AB.....	71,810	1,307,372
INVITAE CORP.....	31,622	58,817
INVITATION HOMES INC.....	63,721	1,888,690
IONIS PHARMACEUTICALS INC.....	19,741	745,618
IONQ INC.....	7,949	27,424
IOVANCE BIOTHERAPEUTICS INC.....	18,265	116,713
IPG PHOTONICS CORP.....	5,857	554,482
IPSEN SA.....	1,190	127,638
IQVIA HOLDINGS INC.....	19,479	3,991,052
IRHYTHM TECHNOLOGIES INC.....	7,243	678,452
IRIDIUM COMMUNICATIONS INC.....	13,943	716,670
IROBOT CORP.....	1,671	80,425
IRON MOUNTAIN INC.....	30,336	1,512,250
IRONWOOD PHARMACEUTICALS INC.....	22,166	274,637
ISHARES CORE MSCI EAFE ETF.....	172,286	10,619,709
ISHARES CORE MSCI EMERGING.....	905,700	42,296,190
ISHARES CORE S&P MIDCAP ETF.....	17,860	4,320,155
ISHARES RUSSELL 1000 ETF.....	123,700	26,041,324
ISHARES RUSSELL 2000 ETF.....	25,100	4,376,436
ISRAEL DISCOUNT BANK LTD.....	46,107	241,479
ISTAR INC.....	11,341	86,532
ISUZU MOTORS LTD.....	302,416	3,545,701
ITEOS THERAPEUTICS INC.....	2,901	56,657
ITO EN LTD.....	1,458	52,930
ITOCHU CORP.....	155,429	4,883,918
ITOCHU TECHNO-SOLUTIONS CORP.....	3,023	70,337
ITRON INC.....	12,270	621,476
ITT INC.....	12,676	1,028,024
IVANHOE MINES LTD.....	130,023	1,026,788
IVERIC BIO INC.....	17,595	376,709
J & J SNACK FOODS CORP.....	5,101	763,671
J M SMUCKER CO/THE.....	11,129	1,763,501
J SAINSBURY PLC.....	56,575	148,154
JABIL INC.....	24,943	1,701,113
JACK HENRY & ASSOCIATES INC.....	7,607	1,335,485
JACK IN THE BOX INC.....	1,292	88,153
JACKSON FINANCIAL INC.....	3,125	108,719
JACOBS SOLUTIONS INC.....	13,327	1,600,173
JAMES HARDIE INDUSTRIES PLC.....	14,420	258,164
JAMES RIVER GROUP HOLDINGS LTD.....	53,129	1,110,927

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
JAMF HOLDING CORP.....	14,422	307,189
JANUS HENDERSON GROUP PLC.....	8,643	203,283
JANUS INTERNATIONAL GROUP INC.....	4,951	47,134
JAPAN AIRLINES CO LTD.....	4,738	96,774
JAPAN EXCHANGE GROUP INC.....	16,256	233,777
JAPAN METROPOLITAN FUND INVEST.....	214	169,812
JAPAN POST BANK CO LTD.....	13,102	112,009
JAPAN POST HOLDINGS CO LTD.....	73,566	618,602
JAPAN POST INSURANCE CO LTD.....	6,091	107,145
JAPAN REAL ESTATE INVESTMENT C.....	38	166,175
JAPAN TOBACCO INC.....	36,742	740,994
JARDINE CYCLE & CARRIAGE LTD.....	3,031	64,634
JARDINE MATHESON HOLDINGS LTD.....	4,742	241,368
JAZZ PHARMACEUTICALS PLC.....	6,546	1,042,843
JB HUNT TRANSPORT SERVICES INC.....	8,674	1,512,399
JBG SMITH PROPERTIES.....	6,320	119,954
JCDECAUX SE.....	143,134	2,706,903
JD SPORTS FASHION PLC.....	75,774	114,984
JDE PEET'S NV.....	3,144	90,664
JEFFERIES FINANCIAL GROUP INC.....	29,715	1,018,630
JELD-WEN HOLDING INC.....	5,172	49,910
JERONIMO MARTINS SGPS SA.....	8,795	189,419
JETBLUE AIRWAYS CORP.....	49,448	320,423
JFE HOLDINGS INC.....	15,450	179,857
JFROG LTD.....	14,748	314,575
JOBY AVIATION INC.....	9,368	31,383
JOHN B SANFILIPPO & SON INC.....	548	44,563
JOHN BEAN TECHNOLOGIES CORP.....	6,055	553,003
JOHN WILEY & SONS INC.....	2,721	109,003
JOHNSON & JOHNSON.....	274,598	48,507,737
JOHNSON CONTROLS INTERNATIONAL.....	87,653	5,609,792
JOHNSON MATTHEY PLC.....	5,794	148,243
JOHNSON OUTDOORS INC.....	358	23,671
JONES LANG LASALLE INC.....	11,641	1,855,226
JPMORGAN CHASE & CO.....	325,828	43,693,535
JSR CORP.....	5,433	106,564
JULIUS BAER GROUP LTD.....	126,718	7,376,817
JUNIPER NETWORKS INC.....	33,733	1,078,107
JUST EAT TAKEAWAY.COM NV.....	5,690	119,935
KADANT INC.....	715	127,005
KAISER ALUMINUM CORP.....	978	74,289
KAJIMA CORP.....	12,778	148,751
KAKAKU.COM INC.....	5,063	81,042
KAMAN CORP.....	1,548	34,520

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KANSAI ELECTRIC POWER CO INC.....	22,176	214,962
KAO CORP.....	14,600	581,477
KAR AUCTION SERVICES INC.....	7,109	92,772
KARUNA THERAPEUTICS INC.....	4,142	813,903
KARYOPHARM THERAPEUTICS INC.....	4,410	14,994
KASIKORNBANK PCL.....	249,132	1,060,978
KB HOME.....	4,815	153,358
KBC GROUP NV.....	71,608	4,591,532
KBR INC.....	28,734	1,517,155
KDDI CORP.....	149,328	4,506,605
KE HOLDINGS INC.....	142,273	1,986,131
KEARNY FINANCIAL CORP/MD.....	3,771	38,276
KEIO CORP.....	2,984	109,459
KEISEI ELECTRIC RAILWAY CO LTD.....	3,999	113,807
KELLOGG CO.....	26,641	1,897,905
KELLY SERVICES INC.....	2,017	34,087
KEMPER CORP.....	9,519	468,335
KENNAMETAL INC.....	30,991	745,643
KENNEDY-WILSON HOLDINGS INC.....	7,611	119,721
KEPPEL CORP LTD.....	46,507	251,745
KERING SA.....	10,220	5,186,419
KEROS THERAPEUTICS INC.....	2,348	112,751
KERRY GROUP PLC.....	4,843	435,411
KESKO OYJ.....	8,517	187,431
KEURIG DR PEPPER INC.....	81,346	2,900,798
KEYCORP.....	97,356	1,695,942
KEYENCE CORP.....	10,832	4,221,315
KEYERA CORP.....	6,276	137,058
KEYSIGHT TECHNOLOGIES INC.....	18,726	3,203,457
KEZAR LIFE SCIENCES INC.....	7,948	55,954
KFORCE INC.....	1,234	67,660
KIKKOMAN CORP.....	4,477	235,480
KILROY REALTY CORP.....	15,656	605,418
KIMBALL ELECTRONICS INC.....	1,525	34,450
KIMBELL ROYALTY PARTNERS LP.....	3,304	55,177
KIMBERLY-CLARK CORP.....	35,262	4,786,817
KIMCO REALTY CORP.....	201,547	4,268,765
KINAXIS INC.....	2,145	240,486
KINDER MORGAN INC.....	212,768	3,846,845
KINETIK HOLDINGS INC.....	1,120	37,050
KINGDEE INTERNATIONAL SOFTWARE.....	987,000	2,116,910
KINGFISHER PLC.....	61,526	174,737
KINGSPAN GROUP PLC.....	4,939	266,615
KINIKA PHARMACEUTICALS LTD.....	4,704	70,466

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KINNEVIK AB.....	7,569	104,024
KINROSS GOLD CORP.....	39,327	160,216
KINSALE CAPITAL GROUP INC.....	3,235	846,017
KINTETSU GROUP HOLDINGS CO LTD.....	5,451	179,917
KIRBY CORP.....	919	59,138
KIRIN HOLDINGS CO LTD.....	25,693	391,592
KITE REALTY GROUP TRUST.....	32,849	691,471
KKR & CO INC.....	58,372	2,709,628
KKR REAL ESTATE FINANCE TRUST.....	3,188	44,504
KLA CORP.....	20,101	7,578,680
KLEPIERRE SA.....	6,758	155,285
KNIGHT-SWIFT TRANSPORTATION HO.....	36,141	1,894,150
KNORR-BREMSE AG.....	2,227	121,310
KNOWBE4 INC.....	4,646	115,128
KNOWLES CORP.....	28,425	466,739
KOBAYASHI PHARMACEUTICAL CO LT.....	1,643	112,443
KOBE BUSSAN CO LTD.....	4,670	134,141
KODIAK SCIENCES INC.....	5,077	36,351
KOEI TECMO HOLDINGS CO LTD.....	3,950	71,609
KOHL'S CORP.....	21,085	532,396
KOITO MANUFACTURING CO LTD.....	8,134	122,492
KOMATSU LTD.....	28,020	610,751
KONAMI GROUP CORP.....	3,172	143,521
KONE OYJ.....	29,424	1,516,754
KONGSBERG GRUPPEN ASA.....	2,727	115,048
KONINKLIJKE AHOLD DELHAIZE NV.....	83,484	2,391,398
KONINKLIJKE DSM NV.....	5,242	639,454
KONINKLIJKE KPN NV.....	607,097	1,872,501
KONINKLIJKE PHILIPS NV.....	302,167	4,516,118
KONTOOR BRANDS INC.....	3,059	122,329
KOPPERS HOLDINGS INC.....	1,283	36,181
KORN FERRY.....	27,652	1,399,744
KOSE CORP.....	1,070	116,938
KOSMOS ENERGY LTD.....	27,980	177,953
KRAFT HEINZ CO/THE.....	76,792	3,126,202
KRATOS DEFENSE & SECURITY SOLU.....	28,731	296,504
KRISPY KREME INC.....	4,113	42,446
KROGER CO/THE.....	70,998	3,165,091
KRONOS WORLDWIDE INC.....	1,419	13,339
KRYSTAL BIOTECH INC.....	2,702	214,052
KUBOTA CORP.....	31,090	428,137
KUEHNE + NAGEL INTERNATIONAL A.....	1,739	404,489
KULICKE & SOFFA INDUSTRIES INC.....	3,564	157,743
KURA ONCOLOGY INC.....	8,491	105,373



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
KURA SUSHI USA INC.....	268	12,778
KURITA WATER INDUSTRIES LTD.....	3,939	162,999
KYMERA THERAPEUTICS INC.....	5,069	126,522
KYNDRYL HOLDINGS INC.....	11,136	123,832
KYOCERA CORP.....	9,532	473,331
KYOWA KIRIN CO LTD.....	9,614	220,048
L E LUNDBERGFÖRETAGEN AB.....	2,605	111,030
L3HARRIS TECHNOLOGIES INC.....	19,985	4,161,077
LA FRANCAISE DES JEUX SAEM.....	3,316	132,996
LABORATORY CORP OF AMERICA HOL.....	11,392	2,682,588
LADDER CAPITAL CORP.....	7,006	70,340
LAKELAND BANCORP INC.....	3,779	66,548
LAKELAND FINANCIAL CORP.....	1,556	113,541
LAM RESEARCH CORP.....	14,307	6,013,232
LAMAR ADVERTISING CO.....	12,947	1,222,197
LAMB WESTON HOLDINGS INC.....	21,680	1,937,325
LANCASTER COLONY CORP.....	1,182	233,209
LAND SECURITIES GROUP PLC.....	22,598	168,916
LANDS' END INC.....	821	6,231
LANDSTAR SYSTEM INC.....	10,487	1,708,332
LANTHEUS HOLDINGS INC.....	11,919	607,392
LAS VEGAS SANDS CORP.....	35,900	1,725,713
LASERTEC CORP.....	13,848	2,282,199
LATHAM GROUP INC.....	2,873	9,251
LATTICE SEMICONDUCTOR CORP.....	24,428	1,584,889
LAUREATE EDUCATION INC.....	8,656	83,271
LA-Z-BOY INC.....	2,641	60,268
LCI INDUSTRIES.....	1,561	144,314
LEAR CORP.....	6,201	769,048
LEG IMMOBILIEN SE.....	2,323	150,885
LEGAL & GENERAL GROUP PLC.....	186,775	560,556
LEGEND BIOTECH CORP.....	2,143	106,979
LEGGETT & PLATT INC.....	8,140	262,352
LEGRAND SA.....	7,915	632,026
LEIDOS HOLDINGS INC.....	13,555	1,425,850
LEMAITRE VASCULAR INC.....	1,213	55,822
LEMONADE INC.....	2,750	37,620
LENDINGCLUB CORP.....	14,663	129,034
LENDINGTREE INC.....	10,406	221,960
LENDLEASE CORP LTD.....	20,238	107,599
LENNAR CORP.....	34,852	3,154,106
LENNOX INTERNATIONAL INC.....	3,330	796,636
LEONARDO DRS INC.....	2,464	31,490
LESLIE'S INC.....	9,549	116,593

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LEVI STRAUSS & CO.....	5,769	89,535
LEXICON PHARMACEUTICALS INC.....	11,138	21,274
LGI HOMES INC.....	1,285	118,991
LHC GROUP INC.....	4,409	712,891
LIBERTY BROADBAND CORP.....	13,079	997,535
LIBERTY ENERGY INC.....	8,029	128,544
LIBERTY GLOBAL PLC.....	46,812	900,957
LIBERTY LATIN AMERICA LTD.....	11,448	86,845
LIBERTY MEDIA CORP-LIBERTY BRA.....	2,898	93,611
LIBERTY MEDIA CORP-LIBERTY FOR.....	20,485	1,224,593
LIBERTY MEDIA CORP-LIBERTY SIR.....	24,882	975,026
LIFCO AB.....	7,263	121,393
LIFE STORAGE INC.....	12,379	1,219,332
LIFE TIME GROUP HOLDINGS INC.....	1,786	21,361
LIGAND PHARMACEUTICALS INC.....	2,536	169,405
LIGHT & WONDER INC.....	10,000	586,000
LIGHTWAVE LOGIC INC.....	6,880	29,653
LINCOLN ELECTRIC HOLDINGS INC.....	9,677	1,398,230
LINCOLN NATIONAL CORP.....	16,889	518,830
LINDBLAD EXPEDITIONS HOLDINGS.....	2,118	16,309
LINDE PLC.....	93,224	30,406,902
LINDSAY CORP.....	2,173	353,873
LINK REIT.....	65,371	479,921
LIONS GATE ENTERTAINMENT CORP.....	11,156	61,579
LIQUIDITY SERVICES INC.....	1,748	24,577
LITHIA MOTORS INC.....	6,289	1,287,610
LITTELFUSE INC.....	5,019	1,105,184
LIVANOVA PLC.....	10,587	588,002
LIVE NATION ENTERTAINMENT INC.....	18,014	1,256,296
LIVE OAK BANCSHARES INC.....	2,020	61,004
LIVENT CORP.....	48,730	968,265
LIVEPERSON INC.....	4,374	44,352
LIVERAMP HOLDINGS INC.....	10,322	241,948
LIXIL CORP.....	9,170	139,067
LKQ CORP.....	40,925	2,185,804
LLOYDS BANKING GROUP PLC.....	2,110,421	1,152,790
LOBLAW COMPANIES LTD.....	13,074	1,155,186
LOCKHEED MARTIN CORP.....	29,692	14,444,861
LOEWS CORP.....	21,390	1,247,679
LOGITECH INTERNATIONAL SA.....	5,300	326,868
LONDON STOCK EXCHANGE GROUP PL.....	10,212	876,587
LONZA GROUP AG.....	4,123	2,019,165
LORDSTOWN MOTORS CORP.....	21,115	24,071
L'OREAL SA.....	7,485	2,664,919

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
LOTTERY CORP LTD/THE.....	69,311	210,575
LOUISIANA-PACIFIC CORP.....	12,234	724,253
LOVESAC CO/THE.....	10,935	240,679
LOWE'S COS INC.....	64,827	12,916,131
LPL FINANCIAL HOLDINGS INC.....	8,331	1,800,912
LSB INDUSTRIES INC.....	3,132	41,656
LTC PROPERTIES INC.....	2,485	88,292
LUCID GROUP INC.....	43,533	297,330
LULULEMON ATHLETICA INC.....	12,137	3,888,452
LUMEN TECHNOLOGIES INC.....	97,071	506,711
LUMENTUM HOLDINGS INC.....	12,680	661,516
LUMINAR TECHNOLOGIES INC.....	28,707	142,100
LUNDIN MINING CORP.....	22,220	136,277
LUTHER BURBANK CORP.....	921	10,232
LUXFER HOLDINGS PLC.....	1,682	23,077
LVMH MOET HENNESSY LOUIS VUITT.....	14,243	10,335,052
LXP INDUSTRIAL TRUST.....	41,998	420,820
LYFT INC.....	19,012	209,512
LYONDELLBASELL INDUSTRIES NV.....	27,255	2,262,983
M&G PLC.....	71,002	160,440
M&T BANK CORP.....	18,341	2,660,545
M/I HOMES INC.....	1,704	78,691
M3 INC.....	13,734	372,430
MACERICH CO/THE.....	13,183	148,441
MACOM TECHNOLOGY SOLUTIONS HOL.....	10,707	674,327
MACQUARIE GROUP LTD.....	39,985	4,527,259
MACY'S INC.....	42,834	884,522
MADISON SQUARE GARDEN SPORTS C.....	2,206	404,426
MADRIGAL PHARMACEUTICALS INC.....	1,835	532,609
MAGNA INTL INC.....	14,535	815,921
MAGNACHIP SEMICONDUCTOR CORP.....	2,757	25,888
MAGNITE INC.....	18,344	194,263
MAGNITOGORSK IRON & STEEL WORK.....	3,632	0
MAGNOLIA OIL & GAS CORP.....	62,705	1,470,432
MAKITA CORP.....	51,838	1,210,057
MALIBU BOATS INC.....	1,258	67,051
MANHATTAN ASSOCIATES INC.....	9,349	1,134,969
MANITOWOC CO INC/THE.....	17,561	160,859
MANKIND CORP.....	37,707	198,716
MANPOWERGROUP INC.....	11,076	921,634
MANULIFE FINANCIAL CORP.....	59,388	1,058,504
MAPLETREE LOGISTICS TRUST.....	104,698	124,120
MAPLETREE PAN ASIA COMMERCIAL.....	74,314	92,532
MARATHON DIGITAL HOLDINGS INC.....	22,711	77,672

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MARATHON OIL CORP.....	88,092	2,384,650
MARATHON PETROLEUM CORP.....	83,087	9,670,496
MARAVAI LIFESCIENCES HOLDINGS.....	16,664	238,462
MARCUS & MILLICHAP INC.....	1,594	54,913
MARCUS CORP/THE.....	1,348	19,398
MARINEMAX INC.....	1,322	41,273
MARKEL CORP.....	1,412	1,860,296
MARKETAXESS HOLDINGS INC.....	3,940	1,098,827
MARKFORGED HOLDING CORP.....	5,079	5,892
MARQETA INC.....	23,255	142,088
MARRIOTT INTERNATIONAL INC/MD.....	28,812	4,289,819
MARRIOTT VACATIONS WORLDWIDE C.....	12,690	1,707,947
MARSH & MCLENNAN COS INC.....	77,736	12,863,753
MARTEN TRANSPORT LTD.....	3,979	78,705
MARTIN MARIETTA MATERIALS INC.....	6,511	2,200,523
MARUBENI CORP.....	48,552	557,477
MARVELL TECHNOLOGY INC.....	154,784	5,733,199
MASCO CORP.....	23,553	1,099,219
MASIMO CORP.....	5,212	771,115
MASONITE INTERNATIONAL CORP.....	1,298	104,632
MASTEC INC.....	13,824	1,179,602
MASTERBRAND INC.....	24,408	184,280
MASTERCARD INC.....	90,113	31,334,993
MATADOR RESOURCES CO.....	37,450	2,143,638
MATCH GROUP INC.....	29,555	1,226,237
MATERION CORP.....	1,259	110,175
MATIV HOLDINGS INC.....	3,371	70,454
MATSON INC.....	4,998	312,425
MATTEL INC.....	52,383	934,513
MATTERPORT INC.....	13,066	36,585
MATTHEWS INTERNATIONAL CORP.....	1,691	51,474
MAXAR TECHNOLOGIES INC.....	16,355	846,208
MAXCYTE INC.....	4,372	23,040
MAXIMUS INC.....	14,716	1,079,124
MAXLINEAR INC.....	16,268	552,299
MAZDA MOTOR CORP.....	17,930	136,569
MBIA INC.....	2,864	36,802
MCCORMICK & CO INC/MD.....	26,125	2,165,501
MCDONALD'S CORP.....	76,840	20,249,645
MCDONALD'S HOLDINGS CO JAPAN L.....	2,767	104,749
MCGRATH RENTCORP.....	1,496	147,715
MCKESSON CORP.....	17,602	6,602,862
MDC HOLDINGS INC.....	3,494	110,410
MDU RESOURCES GROUP INC.....	12,482	378,704

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MEDIAALPHA INC.....	1,422	14,149
MEDIBANK PVT LTD.....	88,502	177,052
MEDICAL PROPERTIES TRUST INC.....	62,654	697,966
MEDIFAST INC.....	676	77,977
MEDIOBANCA BANCA DI CREDITO FI.....	19,463	186,615
MEDPACE HOLDINGS INC.....	4,022	854,313
MEDTRONIC PLC.....	258,793	20,113,392
MEIJI HOLDINGS CO LTD.....	3,977	203,153
MEIRAGTX HOLDINGS PLC.....	1,624	10,588
MELROSE INDUST PLC ORD.....	135,696	219,543
MERCADOLIBRE INC.....	4,733	4,005,254
MERCANTILE BANK CORP.....	925	30,969
MERCEDES-BENZ GROUP AG.....	24,938	1,634,166
MERCER INTERNATIONAL INC.....	2,640	30,730
MERCHANTS BANCORP/IN.....	1,059	25,755
MERCK & CO INC.....	295,510	32,786,835
MERCK KGAA.....	4,120	795,430
MERCURY GENERAL CORP.....	1,700	58,140
MERCURY NZ LTD.....	21,842	76,806
MERCURY SYSTEMS INC.....	12,486	558,624
MERIDIAN BIOSCIENCE INC.....	2,685	89,169
MERIDIAN ENERGY LTD.....	43,415	143,879
MERIDIANLINK INC.....	1,240	17,025
MERIT MEDICAL SYSTEMS INC.....	11,284	796,876
MERITAGE HOMES CORP.....	15,844	1,460,817
MERSANA THERAPEUTICS INC.....	11,472	67,226
MERUS NV.....	4,231	65,454
MESA LABORATORIES INC.....	326	54,184
META MATERIALS INC.....	19,936	23,724
META PLATFORMS INC.....	288,035	34,662,132
METHODE ELECTRONICS INC.....	13,555	601,435
METLIFE INC.....	70,809	5,124,447
METRO INC.....	7,675	424,661
METROCITY BANKSHARES INC.....	1,172	25,327
METROPOLITAN BANK HOLDING CORP.....	10,504	616,270
METTLER-TOLEDO INTERNATIONAL I.....	2,350	3,396,808
MFA FINANCIAL INC.....	5,625	55,406
MGE ENERGY INC.....	2,220	156,288
MGIC INVESTMENT CORP.....	18,625	242,125
MGM RESORTS INTERNATIONAL.....	32,845	1,101,293
MGP INGREDIENTS INC.....	9,701	1,031,992
MICHELIN (CGDE) EURO.50.....	21,020	582,937
MICROCHIP TECHNOLOGY INC.....	57,702	4,053,566
MICRON TECHNOLOGY INC.....	152,673	7,630,597

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MICROSOFT CORP.....	957,272	229,572,971
MICROSTRATEGY INC.....	1,273	180,219
MICROVAST HOLDINGS INC.....	7,433	11,372
MICROVISION INC.....	10,160	23,876
MID PENN BANCORP INC.....	828	24,815
MID-AMERICA APARTMENT COMMUNIT.....	12,051	1,891,886
MIDDLEBY CORP/THE.....	17,059	2,284,200
MIDDLESEX WATER CO.....	1,081	85,042
MIDLAND STATES BANCORP INC.....	1,287	34,260
MIDWESTONE FINANCIAL GROUP INC.....	911	28,924
MILLERKNOLL INC.....	4,655	97,802
MIMEDX GROUP INC.....	10,935	30,399
MINEBEA MITSUMI INC.....	53,964	806,116
MINERAL RESOURCES LTD.....	5,275	276,163
MINERALS TECHNOLOGIES INC.....	11,300	686,136
MINTH GROUP LTD.....	171,896	465,807
MIRATI THERAPEUTICS INC.....	5,889	266,831
MIRION TECHNOLOGIES INC.....	7,983	52,768
MIRUM PHARMACEUTICALS INC.....	3,023	58,949
MIRVAC GROUP.....	116,288	167,973
MISSION PRODUCE INC.....	2,603	30,247
MISTER CAR WASH INC.....	56,670	523,064
MISUMI GROUP INC.....	51,642	1,126,813
MITEK SYSTEMS INC.....	2,725	26,405
MITSUBISHI CHEMICAL GROUP CORP.....	41,112	213,342
MITSUBISHI CORP.....	38,773	1,258,591
MITSUBISHI ELECTRIC CORP.....	59,354	590,863
MITSUBISHI ESTATE CO LTD.....	35,060	454,641
MITSUBISHI HC CAPITAL INC.....	22,330	109,835
MITSUBISHI HEAVY INDUSTRIES LT.....	52,695	2,090,307
MITSUBISHI UFJ FINANCIAL GROUP.....	3,070,404	20,687,324
MITSUMI & CO LTD.....	44,483	1,298,973
MITSUMI CHEMICALS INC.....	5,759	129,850
MITSUMI FUDOSAN CO LTD.....	28,050	513,827
MITSUMI OSK LINES LTD.....	10,624	264,906
MIZRAHI TEFAHOT BANK LTD.....	6,058	195,552
MIZUHO FINANCIAL GROUP INC.....	73,155	1,029,032
MKS INSTRUMENTS INC.....	11,473	972,107
MODEL N INC.....	2,046	82,986
MODERNA INC.....	34,729	6,238,023
MODINE MANUFACTURING CO.....	2,873	57,058
MODIVCARE INC.....	776	69,630
MOELIS & CO.....	3,933	150,909
MOHAWK INDUSTRIES INC.....	5,307	542,482

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MOLINA HEALTHCARE INC.....	10,510	3,470,612
MOLSON COORS BEVERAGE CO.....	19,876	1,024,012
MOMENTIVE GLOBAL INC.....	7,703	53,921
MONARCH CASINO & RESORT INC.....	869	66,817
MONCLER SPA.....	6,497	343,229
MONDELEZ INTERNATIONAL INC.....	143,145	9,540,614
MONDI PLC.....	14,927	253,085
MONEYGRAM INTERNATIONAL INC.....	5,322	57,957
MONGODB INC.....	7,106	1,398,745
MONOLITHIC POWER SYSTEMS INC.....	4,642	1,641,458
MONOTARO CO LTD.....	7,935	111,678
MONRO INC.....	1,976	89,315
MONSTER BEVERAGE CORP.....	77,257	7,843,903
MONTAUK RENEWABLES INC.....	3,967	43,756
MONTE ROSA THERAPEUTICS INC.....	2,826	21,506
MONTROSE ENVIRONMENTAL GROUP I.....	5,547	246,231
MOODY'S CORP.....	17,248	4,805,638
MOOG INC.....	6,677	585,974
MORGAN STANLEY.....	134,482	11,433,660
MORNINGSTAR INC.....	3,664	793,586
MORPHIC HOLDING INC.....	3,099	82,898
MOSAIC CO/THE.....	36,060	1,581,952
MOTOROLA SOLUTIONS INC.....	17,429	4,491,628
MOVADO GROUP INC.....	975	31,444
MOWI ASA.....	12,209	207,222
MP MATERIALS CORP.....	10,404	252,609
MR COOPER GROUP INC.....	4,178	167,663
MRC GLOBAL INC.....	5,131	59,417
MS&AD INSURANCE GROUP HOLDINGS.....	13,415	429,459
MSA SAFETY INC.....	2,281	328,897
MSC INDUSTRIAL DIRECT CO INC.....	9,604	784,647
MSCI EMF (EMERGING MKTS FREE).....	8,609,784	432,004,406
MSCI INC.....	16,070	7,475,282
MTR CORP LTD.....	44,901	237,882
MTU AERO ENGINES AG.....	1,682	362,972
MUELLER INDUSTRIES INC.....	11,531	680,329
MUELLER WATER PRODUCTS INC.....	53,416	574,756
MUENCHENER RUECKVERSICHERUNGS-.....	4,355	1,412,954
MULTIPLAN CORP.....	11,776	13,542
MURATA MANUFACTURING CO LTD.....	29,464	1,471,134
MURPHY OIL CORP.....	9,064	389,843
MURPHY USA INC.....	5,661	1,582,476
MW TOPS ACWI VTF.....	14,559,007	130,047,924
MW TOPS US VTF.....	25,000,000	231,813,350

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
MYERS INDUSTRIES INC.....	1,903	42,304
MYOVANT SCIENCES LTD.....	6,650	179,284
MYR GROUP INC.....	1,020	93,911
MYRIAD GENETICS INC.....	12,150	176,297
N-ABLE INC.....	2,765	28,424
NABORS INDUSTRIES LTD.....	549	85,024
NANOSTRING TECHNOLOGIES INC.....	16,412	130,804
NAPCO SECURITY TECHNOLOGIES IN.....	1,916	52,652
NASDAQ INC.....	36,106	2,215,103
NATERA INC.....	15,920	639,506
NATIONAL AUSTRALIA BANK LTD.....	98,404	2,005,984
NATIONAL BANK HOLDINGS CORP.....	1,846	77,661
NATIONAL BANK OF CANADA.....	10,398	700,107
NATIONAL BEVERAGE CORP.....	1,432	66,631
NATIONAL FUEL GAS CO.....	5,334	337,642
NATIONAL GRID PLC.....	113,344	1,359,870
NATIONAL HEALTH INVESTORS INC.....	2,740	143,083
NATIONAL HEALTHCARE CORP.....	903	53,729
NATIONAL INSTRUMENTS CORP.....	8,121	299,665
NATIONAL PRESTO INDUSTRIES INC.....	325	22,250
NATIONAL RESEARCH CORP.....	906	33,794
NATIONAL RETAIL PROPERTIES INC.....	26,270	1,202,115
NATIONAL STORAGE AFFILIATES TR.....	12,750	460,530
NATIONAL STORAGE REIT.....	458,904	721,997
NATIONAL VISION HOLDINGS INC.....	31,242	1,210,940
NATIONAL WESTERN LIFE GROUP IN.....	147	41,307
NATURGY ENERGY GROUP SA.....	4,895	127,000
NATWEST GROUP PLC ORD.....	751,235	2,396,506
NAVIENT CORP.....	8,709	143,263
NAVITAS SEMICONDUCTOR CORP.....	4,160	14,602
NBT BANCORP INC.....	2,629	114,151
NCINO INC.....	3,382	89,420
NCR CORP.....	20,704	484,681
NEC CORP.....	7,630	268,029
NECESSITY RETAIL REIT INC/THE.....	8,182	48,519
NEKTAR THERAPEUTICS.....	27,710	62,625
NELNET INC.....	896	81,312
NEMETSCHEK SE.....	1,771	90,139
NEOGEN CORP.....	13,266	202,041
NEOGENOMICS INC.....	29,437	271,998
NESTE OYJ.....	63,008	2,892,892
NESTLE SA.....	148,517	17,198,564
NETAPP INC.....	22,949	1,378,317
NETFLIX INC.....	46,446	13,695,996



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NETGEAR INC.....	1,764	31,946
NETSCOUT SYSTEMS INC.....	4,388	142,654
NETSTREIT CORP.....	3,090	56,640
NEUROCRINE BIOSCIENCES INC.....	13,344	1,593,807
NEVRO CORP.....	2,063	81,695
NEW FORTRESS ENERGY INC.....	2,548	108,086
NEW JERSEY RESOURCES CORP.....	5,906	293,056
NEW RELIC INC.....	8,918	503,421
NEW WORLD DEVELOPMENT CO LTD.....	46,478	131,009
NEW YORK COMMUNITY BANCORP INC.....	82,456	709,122
NEW YORK MORTGAGE TRUST INC.....	23,189	59,364
NEW YORK TIMES CO/THE.....	24,757	803,612
NEWCREST MINING LTD.....	26,752	374,448
NEWELL BRANDS INC.....	41,013	536,450
NEWMARK GROUP INC.....	26,488	211,109
NEWMARKET CORP.....	461	143,422
NEWMONT CORP.....	82,862	3,911,086
NEWS CORP.....	40,272	732,950
NEXI SPA.....	17,989	141,418
NEXON CO LTD.....	13,627	305,909
NEXPOINT RESIDENTIAL TRUST INC.....	2,032	88,433
NEXSTAR MEDIA GROUP INC.....	8,181	1,431,920
NEXT PLC.....	4,082	285,088
NEXTDECADE CORP.....	3,097	15,299
NEXTDOOR HOLDINGS INC.....	5,657	11,653
NEXTERA ENERGY INC.....	205,206	17,155,222
NEXTERA ENERGY PARTNERS LP.....	17,050	1,195,035
NEXTGEN HEALTHCARE INC.....	3,549	66,650
NEXTIER OILFIELD SOLUTIONS INC.....	52,444	484,583
NEXTNAV INC.....	2,181	6,390
NGK INSULATORS LTD.....	7,598	96,627
NGM BIOPHARMACEUTICALS INC.....	4,429	22,234
NIBE INDUSTRIER AB.....	46,706	435,256
NICE LTD.....	2,265	436,503
NICOLET BANKSHARES INC.....	782	62,396
NIDEC CORP.....	14,098	730,730
NIHON M&A CENTER HOLDINGS INC.....	9,351	115,448
NIKE INC.....	236,078	27,623,487
NIKOLA CORP.....	19,576	42,284
NIKON CORP.....	134,100	1,195,207
NINTENDO CO LTD.....	33,763	1,415,566
NIPPON BUILDING FUND INC.....	47	209,451
NIPPON EXPRESS HOLDINGS INC.....	2,285	130,576
NIPPON PAINT HOLDINGS CO LTD.....	25,722	202,548

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NIPPON PROLOGIS REIT INC.....	67	156,652
NIPPON SANSO HOLDINGS CORP.....	5,307	77,064
NIPPON SHINYAKU CO LTD.....	1,206	68,368
NIPPON STEEL CORP.....	123,251	2,140,977
NIPPON TELEGRAPH & TELEPHONE C.....	36,542	1,041,881
NIPPON YUSEN KK.....	15,797	372,342
NISOURCE INC.....	42,368	1,161,731
NISSAN CHEMICAL CORP.....	4,106	179,868
NISSAN MOTOR CO LTD.....	70,475	223,317
NISSHIN SEIFUN GROUP INC.....	6,182	77,448
NISSIN FOODS HOLDINGS CO LTD.....	28,855	2,278,746
NITORI HOLDINGS CO LTD.....	2,466	318,658
NITTO DENKO CORP.....	4,150	240,612
NKARTA INC.....	1,792	10,734
NLIGHT INC.....	15,069	152,800
NMC HEALTH PLC.....	1	0
NMI HOLDINGS INC.....	4,939	103,225
NN GROUP NV.....	8,386	341,530
NOBLE CORP PLC.....	6,161	232,331
NOKIA OYJ.....	1,053,851	4,866,674
NOMURA HOLDINGS INC.....	91,843	340,100
NOMURA REAL ESTATE HOLDINGS IN.....	64,626	1,386,120
NOMURA REAL ESTATE MASTER FUND.....	132	163,068
NOMURA RESEARCH INSTITUTE LTD.....	13,129	309,954
NORDEA BANK ABP.....	103,513	1,109,490
NORDSON CORP.....	5,377	1,278,220
NORDSTROM INC.....	6,865	110,801
NORFOLK SOUTHERN CORP.....	24,530	6,044,683
NORSK HYDRO ASA.....	43,013	320,141
NORTHERN OIL AND GAS INC.....	4,117	126,886
NORTHERN STAR RESOURCES LTD.....	35,686	264,027
NORTHERN TRUST CORP.....	20,668	1,828,911
NORTHFIELD BANCORP INC.....	2,675	42,078
NORTHLAND POWER INC.....	7,259	198,920
NORTHROP GRUMMAN CORP.....	15,350	8,375,114
NORTHWEST BANCSHARES INC.....	7,397	103,410
NORTHWEST NATURAL HOLDING CO.....	13,819	657,646
NORTHWESTERN CORP.....	3,446	204,486
NORWEGIAN CRUISE LINE HOLDINGS.....	62,366	763,360
NOV INC.....	24,111	503,679
NOVANTA INC.....	5,287	718,345
NOVARTIS AG.....	117,524	10,618,062
NOVAVAX INC.....	11,808	121,386
NOVO NORDISK A/S.....	60,191	8,102,809

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
NOVOCURE LTD.....	9,827	720,810
NOVOLIPETSK STEEL PJSC.....	5,940	0
NOVOZYMES A/S.....	6,528	329,686
NOW INC.....	84,401	1,071,893
NRG ENERGY INC.....	24,559	781,467
NTT DATA CORP.....	21,145	309,615
NU SKIN ENTERPRISES INC.....	3,093	130,401
NUCOR CORP.....	27,341	3,603,817
NURIX THERAPEUTICS INC.....	5,166	56,723
NUSCALE POWER CORP.....	1,043	10,701
NUTANIX INC.....	34,568	900,496
NUTEX HEALTH INC.....	19,944	37,894
NUTRIEN LTD.....	26,896	1,962,190
NUVALENT INC.....	2,655	79,066
NUVASIVE INC.....	9,295	383,326
NUVATION BIO INC.....	16,944	32,532
NUVEI CORPORATION.....	1,909	48,481
NV5 GLOBAL INC.....	811	107,312
NVENT ELECTRIC PLC.....	28,419	1,093,279
NVIDIA CORP.....	260,062	38,005,461
NVR INC.....	326	1,503,701
NXP SEMICONDUCTORS NV.....	27,413	4,332,076
OAK STREET HEALTH INC.....	16,168	347,774
OBAYASHI CORP.....	19,655	148,666
OBIC CO LTD.....	2,112	310,689
OCADO GROUP PLC.....	17,947	133,158
OCCIDENTAL PETROLEUM CORP.....	97,287	6,128,108
OCEANEERING INTERNATIONAL INC.....	36,168	632,578
OCEANFIRST FINANCIAL CORP.....	29,629	629,616
OCI NV.....	3,282	117,061
OCUGEN INC.....	32,297	41,986
ODAKYU ELECTRIC RAILWAY CO LTD.....	9,407	121,985
ODP CORP/THE.....	2,686	122,320
OFFICE PROPERTIES INCOME TRUST.....	2,975	39,716
OFG BANCORP.....	2,916	80,365
OGE ENERGY CORP.....	12,287	485,951
O-I GLASS INC.....	9,558	158,376
OJI HOLDINGS CORP.....	25,880	104,152
OKTA INC.....	22,809	1,558,539
OLD DOMINION FREIGHT LINE INC.....	9,922	2,815,665
OLD NATIONAL BANCORP/IN.....	70,577	1,268,974
OLD REPUBLIC INTERNATIONAL COR.....	18,014	435,038
OLD SECOND BANCORP INC.....	2,188	35,096
OLIN CORP.....	40,024	2,118,871

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
OLLIE'S BARGAIN OUTLET HOLDING.....	8,552	400,576
OLO INC.....	5,652	35,325
OLYMPUS CORP.....	115,094	2,051,621
OMEGA FLEX INC.....	216	20,157
OMEGA HEALTHCARE INVESTORS INC.....	35,269	985,769
OMNIAB INC.....	5,074	18,266
OMNIAB INC/OLD.....	1,906	3,038
OMNICELL INC.....	10,219	515,242
OMNICOM GROUP INC.....	21,394	1,745,109
OMRON CORP.....	5,710	277,180
OMV AG.....	25,305	1,299,025
ON SEMICONDUCTOR CORP.....	158,871	9,908,784
ON24 INC.....	1,750	15,103
ONE GAS INC.....	7,801	590,692
ONE LIBERTY PROPERTIES INC.....	1,036	23,020
ONEMAIN HOLDINGS INC.....	14,111	470,037
ONEOK INC.....	46,629	3,063,525
ONESPAN INC.....	1,945	21,765
ONESPAWORLD HOLDINGS LTD.....	4,107	38,318
ONEX CORP.....	2,511	120,996
ONO PHARMACEUTICAL CO LTD.....	69,595	1,626,143
ONTO INNOVATION INC.....	12,149	827,225
OPEN HOUSE GROUP CO LTD.....	16,362	597,710
OPEN LENDING CORP.....	35,687	240,887
OPEN TEXT CORPORATION.....	8,044	238,182
OPENDOOR TECHNOLOGIES INC.....	25,096	29,111
OPKO HEALTH INC.....	69,713	87,141
OPTIMIZERX CORP.....	996	16,733
OPTION CARE HEALTH INC.....	19,930	599,694
ORACLE CORP.....	166,999	13,650,498
ORACLE CORP JAPAN.....	1,470	94,921
ORANGE SA.....	62,466	618,735
ORASURE TECHNOLOGIES INC.....	4,237	20,422
O'REILLY AUTOMOTIVE INC.....	6,613	5,581,570
ORGANOGENESIS HOLDINGS INC.....	8,721	23,459
ORGANON & CO.....	39,212	1,095,191
ORICA LTD.....	14,317	146,219
ORIENTAL LAND CO LTD/JAPAN.....	19,841	2,881,152
ORIGIN BANCORP INC.....	17,815	653,811
ORIGIN ENERGY LTD.....	53,902	282,194
ORIGIN MATERIALS INC.....	6,549	30,191
ORION ENGINEERED CARBONS SA.....	48,432	862,574
ORION OFFICE REIT INC.....	3,479	29,711
ORION OYJ.....	3,304	180,682

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ORIX CORP.....	35,104	563,627
ORKLA ASA.....	23,787	171,297
ORMAT TECHNOLOGIES INC.....	2,746	237,474
ORSTED AS.....	5,747	520,689
ORTHOFIX MEDICAL INC.....	1,229	25,231
ORTHOPEDIATRICS CORP.....	6,071	241,201
OSAKA GAS CO LTD.....	11,817	190,763
OSCAR HEALTH INC.....	2,644	6,504
OSHKOSH CORP.....	13,112	1,156,347
OSI SYSTEMS INC.....	986	78,407
OTIS WORLDWIDE CORP.....	238,414	18,670,200
OTSUKA CORP.....	3,920	123,442
OTSUKA HOLDINGS CO LTD.....	11,684	381,217
OTTER TAIL CORP.....	2,300	135,033
OUTFRONT MEDIA INC.....	21,258	352,458
OUTSET MEDICAL INC.....	10,905	281,567
OVERSEA-CHINESE BANKING CORP L.....	103,525	940,154
OVERSTOCK.COM INC.....	6,605	127,873
OVINTIV INC.....	45,897	2,327,437
OWENS & MINOR INC.....	10,746	209,869
OWENS CORNING.....	10,051	857,350
OXFORD INDUSTRIES INC.....	931	86,751
PACCAR INC.....	36,300	3,592,611
PACIFIC BIOSCIENCES OF CALIFOR.....	31,511	257,760
PACIFIC PREMIER BANCORP INC.....	25,028	789,884
PACIRA BIOSCIENCES INC.....	7,113	274,633
PACKAGING CORP OF AMERICA.....	9,783	1,251,344
PACTIV EVERGREEN INC.....	2,729	31,001
PACWEST BANCORP.....	55,229	1,267,506
PAGERDUTY INC.....	26,052	691,941
PALANTIR TECHNOLOGIES INC.....	174,340	1,119,263
PALO ALTO NETWORKS INC.....	41,494	5,790,073
PALOMAR HOLDINGS INC.....	20,806	939,599
PAM TRANSPORTATION SERVICES IN.....	410	10,619
PAN AMERICAN SILVER CORP.....	6,275	102,349
PAN PACIFIC INTERNATIONAL HOLD.....	12,644	235,066
PANASONIC HOLDINGS CORP.....	67,235	565,876
PANDORA A/S.....	2,891	202,515
PAPA JOHN'S INTERNATIONAL INC.....	2,061	169,641
PAR PACIFIC HOLDINGS INC.....	2,955	68,704
PAR TECHNOLOGY CORP.....	1,674	43,641
PARAGON 28 INC.....	1,649	31,512
PARAMOUNT GLOBAL.....	63,520	1,072,218
PARAMOUNT GROUP INC.....	11,068	65,744

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PARK HOTELS & RESORTS INC.....	34,501	406,767
PARK NATIONAL CORP.....	997	140,328
PARKER-HANNIFIN CORP.....	41,498	12,075,918
PARKLAND CORP.....	4,838	106,083
PARSONS CORP.....	2,224	102,860
PARTNERS GROUP HOLDING AG.....	724	639,173
PATHWARD FINANCIAL INC.....	15,983	688,068
PATRICK INDUSTRIES INC.....	1,333	80,780
PATTERSON COS INC.....	13,077	366,548
PATTERSON-UTI ENERGY INC.....	59,209	997,080
PAYA HOLDINGS INC.....	5,269	41,467
PAYCHEX INC.....	33,830	3,909,395
PAYCOM SOFTWARE INC.....	5,328	1,653,332
PAYCOR HCM INC.....	9,428	230,703
PAYLOCITY HOLDING CORP.....	5,530	1,074,258
PAYMENTUS HOLDINGS INC.....	1,007	8,066
PAYONEER GLOBAL INC.....	12,759	69,792
PAYPAL HOLDINGS INC.....	251,001	17,876,291
PBF ENERGY INC.....	5,987	244,150
PC CONNECTION INC.....	725	34,003
PDC ENERGY INC.....	23,011	1,460,738
PDF SOLUTIONS INC.....	1,814	51,735
PDL BIOPHARMA INC.....	17,761	43,870
PEABODY ENERGY CORP.....	7,066	186,684
PEAPACK-GLADSTONE FINANCIAL CO.....	1,005	37,406
PEARSON PLC.....	21,314	240,798
PEBBLEBROOK HOTEL TRUST.....	8,068	108,031
PEDIATRIX MEDICAL GROUP INC.....	8,120	120,663
PEGASYSTEMS INC.....	6,115	209,378
PELTON INTERACTIVE INC.....	17,984	142,793
PEMBINA PIPELINE CORP.....	49,382	1,675,041
PENN ENTERTAINMENT INC.....	39,333	1,168,190
PENNANT GROUP INC/THE.....	1,724	18,930
PENNYMAC FINANCIAL SERVICES IN.....	2,737	155,078
PENNYMAC MORTGAGE INVESTMENT T.....	5,559	68,876
PENSKE AUTOMOTIVE GROUP INC.....	1,821	209,288
PENTAIR PLC.....	17,176	772,576
PENUMBRA INC.....	6,309	1,403,500
PEOPLES BANCORP INC/OH.....	1,737	49,070
PEPSICO INC.....	144,139	26,040,152
PERDOCEO EDUCATION CORP.....	4,159	57,810
PERELLA WEINBERG PARTNERS.....	65,194	638,901
PERFICIENT INC.....	8,924	623,163
PERFORMANCE FOOD GROUP CO.....	43,531	2,541,775

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PERIMETER SOLUTIONS SA.....	34,315	313,639
PERKINELMER INC.....	13,170	1,846,697
PERMIAN RESOURCES CORP.....	12,248	115,131
PERNOD RICARD SA.....	60,823	11,927,827
PERRIGO CO PLC.....	20,764	707,845
PERSIMMON PLC.....	9,217	134,930
PERSOL HOLDINGS CO LTD.....	5,430	116,382
PETCO HEALTH & WELLNESS CO INC.....	5,596	53,050
PETMED EXPRESS INC.....	1,225	21,683
PFIZER INC.....	711,393	36,451,777
PG&E CORP.....	155,630	2,530,544
PGT INNOVATIONS INC.....	3,679	66,075
PHATHOM PHARMACEUTICALS INC.....	2,660	29,845
PHIBRO ANIMAL HEALTH CORP.....	1,228	16,467
PHILIP MORRIS INTERNATIONAL IN.....	161,903	16,386,203
PHILLIPS 66.....	50,230	5,227,938
PHILLIPS EDISON & CO INC.....	7,162	228,038
PHOENIX GROUP HOLDINGS PLC.....	23,846	174,573
PHOTRONICS INC.....	23,081	388,453
PHREESIA INC.....	14,346	464,237
PHYSICIANS REALTY TRUST.....	45,191	653,914
PIEDMONT LITHIUM INC.....	1,102	48,510
PIEDMONT OFFICE REALTY TRUST I.....	7,576	69,472
PILBARA MINERALS LTD.....	78,602	199,890
PILGRIM'S PRIDE CORP.....	2,936	69,671
PINNACLE FINANCIAL PARTNERS IN.....	29,090	2,135,206
PINNACLE WEST CAPITAL CORP.....	6,938	527,566
PINTEREST INC.....	60,877	1,478,094
PIONEER NATURAL RESOURCES CO.....	25,630	5,853,636
PIPER SANDLER COS.....	4,270	555,911
PITNEY BOWES INC.....	10,676	40,569
PJT PARTNERS INC.....	1,412	104,050
PLAINS GP HOLDINGS LP.....	11,922	148,310
PLANET FITNESS INC.....	24,071	1,896,795
PLANET LABS PBC.....	9,877	42,965
PLAYA HOTELS & RESORTS NV.....	8,155	53,252
PLAYSTUDIOS INC.....	5,188	20,129
PLAYTIKA HOLDING CORP.....	4,431	37,708
PLEXUS CORP.....	10,701	1,101,454
PLIANT THERAPEUTICS INC.....	5,641	109,041
PLUG POWER INC.....	54,322	671,963
PLYMOUTH INDUSTRIAL REIT INC.....	2,463	47,240
PMV PHARMACEUTICALS INC.....	3,036	26,413
PNC FINANCIAL SERVICES GROUP I.....	42,834	6,765,202

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PNM RESOURCES INC.....	25,604	1,249,219
POINT BIOPHARMA GLOBAL INC.....	9,932	72,404
POLARIS INC.....	3,472	350,672
POLARIS INDUSTRIES INC.....	13,000	1,313,000
POOL CORP.....	4,134	1,249,832
POPULAR INC.....	11,604	769,577
PORTILLO'S INC.....	31,304	510,881
PORTLAND GENERAL ELECTRIC CO.....	23,627	1,157,723
POSHMARK INC.....	992	17,737
POST HOLDINGS INC.....	3,302	298,039
POSTE ITALIANE SPA.....	16,863	164,241
POTLATCHDELTIC CORP.....	4,947	217,619
POWER ASSETS HOLDINGS LTD.....	44,037	241,204
POWER CORP CANADA.....	17,425	409,599
POWER INTEGRATIONS INC.....	12,809	918,661
POWERSCHOOL HOLDINGS INC.....	10,914	251,895
PPG INDUSTRIES INC.....	43,930	5,523,758
PPL CORP.....	76,833	2,245,060
PRA GROUP INC.....	2,386	80,599
PRECIGEN INC.....	15,365	23,355
PREFERRED BANK/LOS ANGELES CA.....	897	66,934
PREMIER FINANCIAL CORP.....	2,183	58,876
PREMIER INC.....	17,947	627,786
PRESTIGE CONSUMER HEALTHCARE I.....	7,654	479,140
PRICESMART INC.....	1,519	92,325
PRIMERICA INC.....	4,998	708,816
PRIMORIS SERVICES CORP.....	24,467	536,806
PRINCIPAL FINANCIAL GROUP INC.....	26,031	2,184,522
PRIVIA HEALTH GROUP INC.....	10,883	247,153
PROASSURANCE CORP.....	3,313	57,878
PROCEPT BIROBOTICS CORP.....	684	28,413
PROCORE TECHNOLOGIES INC.....	1,679	79,215
PROCTER & GAMBLE CO/THE.....	249,147	37,760,719
PROFRAC HOLDING CORP.....	994	25,049
PROG HOLDINGS INC.....	8,098	136,775
PROGENICS PHARMACEUTICALS INC.....	15,419	0
PROGRESS SOFTWARE CORP.....	2,667	134,550
PROGRESSIVE CORP/THE.....	61,065	7,920,741
PROGYNY INC.....	20,222	629,915
PROKIDNEY CORP.....	4,789	32,853
PROLOGIS INC.....	96,399	10,867,059
PROMETHEUS BIOSCIENCES INC.....	2,427	266,970
PROPETRO HOLDING CORP.....	56,904	590,094
PROS HOLDINGS INC.....	2,503	60,723



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
PROSPERITY BANCSHARES INC.....	13,998	1,017,375
PROSUS NV.....	62,564	4,303,419
PROTAGONIST THERAPEUTICS INC.....	6,061	66,126
PROTERRA INC.....	30,055	113,307
PROTHENA CORP PLC.....	5,116	308,239
PROTO LABS INC.....	4,688	119,685
PROVENTION BIO INC.....	11,956	126,375
PROVIDENT FINANCIAL SERVICES I.....	4,389	93,749
PRUDENTIAL FINANCIAL INC.....	38,852	3,864,220
PRUDENTIAL PLC.....	330,070	4,476,640
PRYSMIAN SPA.....	7,891	291,895
PTC INC.....	11,655	1,399,066
PTC THERAPEUTICS INC.....	9,952	379,868
PUBLIC SERVICE ENTERPRISE GROU.....	52,126	3,193,760
PUBLIC STORAGE.....	23,814	6,672,445
PUBLICIS GROUPE SA.....	7,221	457,927
PUBMATIC INC.....	2,488	31,871
PULMONX CORP.....	1,672	14,095
PULTEGROUP INC.....	24,178	1,100,824
PUMA SE.....	3,411	206,410
PURE STORAGE INC.....	47,662	1,275,435
PURECYCLE TECHNOLOGIES INC.....	5,018	33,922
PURPLE INNOVATION INC.....	3,303	15,821
PVH CORP.....	4,110	290,125
Q2 HOLDINGS INC.....	24,418	656,112
QANTAS AIRWAYS LTD.....	27,592	112,456
QBE INSURANCE GROUP LTD.....	45,264	412,244
QCR HOLDINGS INC.....	984	48,846
QIAGEN NV.....	6,780	340,162
QORVO INC.....	10,778	976,918
QUAKER CHEMICAL CORP.....	770	128,513
QUALCOMM INC.....	170,900	18,788,746
QUALTRICS INTERNATIONAL INC.....	35,436	367,826
QUALYS INC.....	3,619	406,160
QUANEX BUILDING PRODUCTS CORP.....	2,046	48,449
QUANTA SERVICES INC.....	14,937	2,128,523
QUANTERIX CORP.....	2,157	29,874
QUANTUMSCAPE CORP.....	16,100	91,287
QUANTUM-SI INC.....	5,135	9,397
QUEBECOR INC.....	5,051	112,580
QUEST DIAGNOSTICS INC.....	12,178	1,905,126
QUIDELORTHO CORP.....	5,282	452,509
QUINSTREET INC.....	3,125	44,844
QURATE RETAIL INC.....	55,799	90,952

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
R1 RCM INC.....	49,640	543,558
RACKSPACE TECHNOLOGY INC.....	6,934	20,455
RADIAN GROUP INC.....	48,219	919,536
RADIUS GLOBAL INFRASTRUCTURE I.....	4,971	58,757
RADNET INC.....	3,166	59,616
RAKUTEN GROUP INC.....	27,003	121,973
RALPH LAUREN CORP.....	2,632	278,123
RAMACO RESOURCES INC.....	1,353	11,893
RAMBUS INC.....	17,184	615,531
RAMSAY HEALTH CARE LTD.....	5,696	249,919
RANDSTAD NV.....	3,802	231,126
RANGE RESOURCES CORP.....	16,136	403,723
RANGER OIL CORP.....	1,216	49,163
RANPAK HOLDINGS CORP.....	16,171	93,307
RAPID7 INC.....	18,359	623,839
RAPT THERAPEUTICS INC.....	4,459	88,288
RATIONAL AG.....	158	93,587
RAYMOND JAMES FINANCIAL INC.....	20,296	2,168,628
RAYONIER INC.....	8,987	296,212
RAYTHEON TECHNOLOGIES CORP.....	186,776	18,849,434
RBC BEARINGS INC.....	5,375	1,125,256
RCI HOSPITALITY HOLDINGS INC.....	510	47,527
RE/MAX HOLDINGS INC.....	1,157	21,566
REA GROUP LTD.....	1,906	143,215
READY CAPITAL CORP.....	6,319	70,394
REALTY INCOME CORP.....	64,501	4,091,298
REATA PHARMACEUTICALS INC.....	4,148	157,583
RECKITT BENCKISER GROUP PLC.....	81,790	5,661,084
RECORDATI INDUSTRIA CHIMICA E.....	3,272	135,317
RECRUIT HOLDINGS CO LTD.....	71,067	2,249,777
RECURSION PHARMACEUTICALS INC.....	7,242	55,836
RED ELECTRICA CORP SA.....	13,198	229,031
RED ROCK RESORTS INC.....	8,628	345,206
REDFIN CORP.....	14,292	60,598
REDWOOD TRUST INC.....	17,268	116,732
REECE LTD.....	6,786	65,117
REGAL REXNORD CORP.....	14,180	1,701,316
REGENCY CENTERS CORP.....	16,084	1,005,250
REGENERON PHARMACEUTICALS INC.....	13,175	9,505,631
REGENXBIO INC.....	5,456	123,742
REGIONS FINANCIAL CORP.....	97,568	2,103,566
REINSURANCE GROUP OF AMERICA I.....	11,513	1,635,882
RELAY THERAPEUTICS INC.....	11,797	176,247
RELIANCE STEEL & ALUMINUM CO.....	6,513	1,318,492

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
RELX PLC.....	193,067	5,321,056
REMITLY GLOBAL INC.....	5,157	59,048
REMY COINTREAU SA.....	722	121,439
RENAISSANCERE HOLDINGS LTD.....	9,882	1,820,561
RENASANT CORP.....	3,434	129,084
RENAULT SA.....	41,818	1,395,811
RENASAS ELECTRONICS CORP.....	38,690	347,036
RENTOKIL INITIAL PLC.....	78,052	476,955
REPARE THERAPEUTICS INC.....	2,659	39,114
REPAY HOLDINGS CORP.....	5,046	40,620
REPLIGEN CORP.....	5,505	932,052
REPLIMUNE GROUP INC.....	4,281	116,443
REPSOL SA.....	42,796	678,259
REPUBLIC BANCORP INC/KY.....	588	24,061
REPUBLIC SERVICES INC.....	23,086	2,977,863
RESIDEO TECHNOLOGIES INC.....	8,942	147,096
RESMED INC.....	15,293	3,182,932
RESONA HOLDINGS INC.....	428,395	2,348,064
RESOURCES CONNECTION INC.....	1,951	35,859
RESTAURANT BRANDS INTL INC.....	17,636	1,139,809
RETAIL OPPORTUNITY INVESTMENTS.....	7,643	114,874
REV GROUP INC.....	2,059	25,985
REVANCE THERAPEUTICS INC.....	12,479	230,362
REVOLUTION MEDICINES INC.....	9,468	225,528
REVOLVE GROUP INC.....	6,000	133,560
REX AMERICAN RESOURCES CORP.....	987	31,446
REXFORD INDUSTRIAL REALTY INC.....	33,200	1,814,048
REYNOLDS CONSUMER PRODUCTS INC.....	3,866	115,903
RH.....	2,712	724,619
RHEINMETALL AG.....	5,798	1,151,262
RHYTHM PHARMACEUTICALS INC.....	6,290	183,165
RIBBON COMMUNICATIONS INC.....	4,635	12,932
RICOH CO LTD.....	18,074	137,940
RIMINI STREET INC.....	3,225	12,287
RINGCENTRAL INC.....	12,493	442,252
RIO TINTO LTD.....	11,567	913,139
RIO TINTO PLC.....	67,319	4,695,106
RIOCAN REIT.....	4,810	75,010
RIOT PLATFORMS INC.....	19,586	66,397
RITCHIE BROS AUCTIONEERS INC.....	3,475	200,583
RITHM CAPITAL CORP.....	28,657	234,128
RIVIAN AUTOMOTIVE INC.....	33,205	611,968
RLI CORP.....	6,106	801,535
RLJ LODGING TRUST.....	144,389	1,529,080

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
RMR GROUP INC/THE.....	951	26,866
ROBERT HALF INTERNATIONAL INC.....	11,443	844,837
ROBLOX CORP.....	37,027	1,053,788
ROCHE HOLDING AG.....	78,619	24,746,338
ROCKET COS INC.....	7,114	49,798
ROCKET LAB USA INC.....	22,439	84,595
ROCKET PHARMACEUTICALS INC.....	8,254	161,531
ROCKWELL AUTOMATION INC.....	12,056	3,105,264
ROCKWOOL A/S.....	280	65,621
ROGERS COMMUNICATIONS INC.....	28,383	1,327,452
ROGERS CORP.....	2,054	245,124
ROHM CO LTD.....	26,798	1,935,541
ROIVANT SCIENCES LTD.....	43,421	346,934
ROKU INC.....	12,609	513,186
ROLLINS INC.....	23,137	845,426
ROLLS-ROYCE HOLDINGS PLC.....	257,512	288,697
ROPER TECHNOLOGIES INC.....	11,071	4,783,668
ROS AGRO PLC.....	1,436	0
ROSS STORES INC.....	36,547	4,242,010
ROVER GROUP INC.....	4,490	16,478
ROYAL BANK OF CANADA.....	73,189	6,876,239
ROYAL CARIBBEAN CRUISES LTD.....	23,957	1,184,195
ROYAL GOLD INC.....	9,728	1,096,540
ROYALTY PHARMA PLC.....	44,133	1,744,136
RPC INC.....	4,655	41,383
RPM INTERNATIONAL INC.....	13,476	1,313,236
RPT REALTY.....	5,228	52,489
RUMO SA.....	441,200	1,555,137
RUSH ENTERPRISES INC.....	10,666	558,967
RUSH STREET INTERACTIVE INC.....	4,700	16,873
RUTH'S HOSPITALITY GROUP INC.....	1,970	30,496
RWE AG.....	20,365	903,940
RXO INC.....	14,854	255,489
RYAN SPECIALTY HOLDINGS INC.....	5,143	213,486
RYANAIR HOLDINGS PLC.....	46,852	3,502,656
RYDER SYSTEM INC.....	3,142	262,577
RYERSON HOLDING CORP.....	1,023	30,956
RYMAN HEALTHCARE LTD.....	22,617	76,384
RYMAN HOSPITALITY PROPERTIES I.....	3,216	263,004
S&P GLOBAL INC.....	35,584	11,918,461
S&T BANCORP INC.....	2,403	82,135
SABRA HEALTH CARE REIT INC.....	14,177	176,220
SABRE CORP.....	65,337	403,783
SAFEHOLD INC.....	10,891	311,700

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SAFETY INSURANCE GROUP INC.....	904	76,171
SAFRAN SA.....	27,791	3,467,841
SAGAX AB.....	5,891	133,713
SAGE GROUP PLC/THE.....	31,856	285,711
SAGE THERAPEUTICS INC.....	8,283	315,914
SAIA INC.....	1,621	339,891
SALESFORCE INC.....	124,247	16,473,910
SALLY BEAUTY HOLDINGS INC.....	6,568	82,231
SALMAR ASA.....	2,034	79,452
SAMPO OYJ.....	15,072	785,299
SAMSARA INC.....	4,446	55,264
SAMSUNG ELECTRONICS CO LTD.....	28,358	3,865,747
SANA BIOTECHNOLOGY INC.....	12,756	50,386
SANDRIDGE ENERGY INC.....	1,916	32,629
SANDS CHINA LTD.....	74,170	246,126
SANDVIK AB.....	121,493	2,196,773
SANDY SPRING BANCORP INC.....	2,741	96,565
SANGAMO THERAPEUTICS INC.....	19,072	59,886
SANMINA CORP.....	10,048	575,650
SANOFI.....	220,536	21,145,375
SANTOS LTD.....	751,342	3,637,991
SAP SE.....	92,052	9,469,594
SAPUTO INC.....	7,700	190,490
SARCOS TECHNOLOGY & ROBOTICS C.....	4,172	2,342
SAREPTA THERAPEUTICS INC.....	12,337	1,598,628
SARTORIUS STEDIM BIOTECH.....	886	286,039
SAUL CENTERS INC.....	879	35,758
SBA COMMUNICATIONS CORP.....	11,258	3,155,730
SBERBANK OF RUSSIA PJSC.....	67,545	0
SBI HOLDINGS INC.....	6,895	131,530
SBM OFFSHORE NV.....	48,763	762,940
SCANSOURCE INC.....	1,546	45,174
SCENTRE GROUP.....	156,856	306,351
SCHIBSTED ASA.....	47,269	890,102
SCHINDLER HOLDING AG.....	1,879	347,221
SCHLUMBERGER LTD.....	197,164	10,540,387
SCHNEIDER ELECTRIC SE.....	36,255	5,057,968
SCHNEIDER NATIONAL INC.....	48,199	1,127,857
SCHNITZER STEEL INDUSTRIES INC.....	1,589	48,703
SCHOLAR ROCK HOLDING CORP.....	5,778	52,291
SCHOLASTIC CORP.....	1,795	70,831
SCHRODERS PLC ORD GBPO.20.....	23,775	124,691
SCHRODINGER INC/UNITED STATES.....	7,917	147,969
SCIENCE APPLICATIONS INTERNATI.....	16,591	1,840,440

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SCOTTS MIRACLE-GRO CO/THE.....	2,550	123,905
SCOUT24 SE.....	2,535	126,968
SCSK CORP.....	4,640	70,368
SEA LTD.....	18,563	965,833
SEABOARD CORP.....	17	64,179
SEACOAST BANKING CORP OF FLORI.....	3,769	117,555
SEAGATE TECHNOLOGY HOLDINGS PL.....	20,712	1,089,658
SEAGEN INC.....	22,378	2,875,797
SEALED AIR CORP.....	15,167	756,530
SEAWORLD ENTERTAINMENT INC.....	7,097	379,760
SEB SA.....	768	64,137
SECOM CO LTD.....	6,426	367,360
SECURITAS AB.....	15,508	129,428
SEEK LTD.....	10,127	143,877
SEER INC.....	2,338	13,560
SEGRO PLC.....	38,523	353,847
SEI INVESTMENTS CO.....	12,028	701,232
SEIKO EPSON CORP.....	8,915	130,132
SEKISUI CHEMICAL CO LTD.....	10,305	144,096
SEKISUI HOUSE LTD.....	18,814	332,733
SELECT ENERGY SERVICES INC.....	3,915	36,175
SELECT MEDICAL HOLDINGS CORP.....	15,970	396,535
SELECTIVE INSURANCE GROUP INC.....	9,103	806,617
SEMPRA ENERGY.....	32,815	5,071,230
SEMRUSH HOLDINGS INC.....	2,393	19,479
SEMTECH CORP.....	16,397	470,430
SENECA FOODS CORP.....	363	22,125
SENSATA TECHNOLOGIES HOLDING P.....	16,214	654,721
SENSEONICS HOLDINGS INC.....	27,145	27,959
SENSIENT TECHNOLOGIES CORP.....	2,580	188,134
SENTINELONE INC.....	18,528	270,324
SERES THERAPEUTICS INC.....	14,794	82,846
SERITAGE GROWTH PROPERTIES.....	2,235	26,440
SERVICE CORP INTERNATIONAL/US.....	83,734	5,789,369
SERVICE PROPERTIES TRUST.....	10,137	73,899
SERVICENOW INC.....	26,699	10,366,421
SERVISFIRST BANCSHARES INC.....	3,000	206,730
SES AI CORP.....	6,541	20,604
SEVEN & I HOLDINGS CO LTD.....	23,111	991,385
SEVERN TRENT PLC.....	8,215	261,967
SG HOLDINGS CO LTD.....	8,813	122,231
SGS SA.....	193	448,498
SHAKE SHACK INC.....	2,290	95,104
SHARP CORP/JAPAN.....	7,242	51,868

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SHAW COMMUNICATIONS INC.....	14,150	407,389
SHELL PLC.....	1,293,074	36,226,112
SHENANDOAH TELECOMMUNICATIONS.....	2,921	46,385
SHERWIN-WILLIAMS CO/THE.....	25,716	6,103,178
SHIFT4 PAYMENTS INC.....	17,379	972,007
SHIMADZU CORP.....	7,418	210,545
SHIMANO INC.....	2,312	366,570
SHIMIZU CORP.....	15,895	84,809
SHIN-ETSU CHEMICAL CO LTD.....	25,337	3,115,638
SHIONOGI & CO LTD.....	7,615	380,101
SHISEIDO CO LTD.....	12,452	610,685
SHIZUOKA FINANCIAL GROUP INC.....	12,639	101,058
SHOALS TECHNOLOGIES GROUP INC.....	17,324	427,383
SHOCKWAVE MEDICAL INC.....	7,022	1,443,793
SHOE CARNIVAL INC.....	1,100	26,301
SHOPIFY INC.....	53,437	1,853,997
SHUTTERSTOCK INC.....	3,645	192,164
SHYFT GROUP INC/THE.....	14,345	356,617
SIBANYE STILLWATER LTD.....	145,653	382,815
SI-BONE INC.....	1,790	24,344
SIEMENS AG.....	66,516	9,203,040
SIEMENS ENERGY AG.....	13,322	249,880
SIEMENS HEALTHINEERS AG.....	8,789	438,330
SIG GROUP AG.....	9,404	205,319
SIGA TECHNOLOGIES INC.....	6,573	48,377
SIGNATURE BANK/NEW YORK NY.....	6,570	756,995
SIGNET JEWELERS LTD.....	2,855	194,140
SIGNIFY HEALTH INC.....	4,341	124,413
SIKA AG.....	4,536	1,086,934
SILGAN HOLDINGS INC.....	5,412	280,558
SILICON LABORATORIES INC.....	6,000	814,020
SILK ROAD MEDICAL INC.....	10,163	537,115
SILVERBOW RESOURCES INC.....	821	23,218
SILVERGATE CAPITAL CORP.....	6,043	105,148
SIMMONS FIRST NATIONAL CORP.....	7,876	169,964
SIMON PROPERTY GROUP INC.....	34,189	4,016,524
SIMPLY GOOD FOODS CO/THE.....	5,238	199,201
SIMPSON MANUFACTURING CO INC.....	10,149	899,810
SIMULATIONS PLUS INC.....	993	36,314
SINCLAIR BROADCAST GROUP INC.....	2,687	41,675
SINGAPORE AIRLINES LTD.....	41,036	169,199
SINGAPORE EXCHANGE LTD.....	25,716	171,606
SINGAPORE TECHNOLOGIES ENGINEE.....	47,791	119,371
SINGAPORE TELECOMMUNICATIONS L.....	254,031	486,773

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SINO LAND CO LTD.....	109,852	137,369
SIRIUS XM HOLDINGS INC.....	81,344	475,049
SIRIUSPOINT LTD.....	5,485	32,362
SITC INTERNATIONAL HOLDINGS CO.....	40,900	90,971
SITE CENTERS CORP.....	11,823	161,502
SITEONE LANDSCAPE SUPPLY INC.....	10,264	1,204,172
SITIME CORP.....	4,380	445,096
SITIO ROYALTIES CORP.....	4,494	129,652
SIX FLAGS ENTERTAINMENT CORP.....	4,591	106,741
SJW GROUP.....	11,892	965,511
SKANDINAVISKA ENSKILDA BANKEN.....	50,619	582,729
SKANSKA AB.....	10,735	169,996
SKECHERS USA INC.....	8,276	347,178
SKF AB.....	64,906	991,390
SKILLSOFT CORP.....	4,904	6,375
SKILLZ INC.....	23,965	12,138
SKYLINE CHAMPION CORP.....	3,317	170,859
SKYWEST INC.....	777	12,828
SKYWORKS SOLUTIONS INC.....	16,757	1,527,065
SL GREEN REALTY CORPORATION.....	3,947	133,093
SLEEP NUMBER CORP.....	1,348	35,021
SLM CORP.....	15,429	256,121
SM ENERGY CO.....	7,525	262,096
SMART GLOBAL HOLDINGS INC.....	15,115	224,911
SMARTFINANCIAL INC.....	882	23,982
SMARTRENT INC.....	7,894	19,182
SMARTSHEET INC.....	28,048	1,103,969
SMC CORP.....	1,722	725,369
SMITH & NEPHEW PLC.....	27,539	367,540
SMITH & WESSON BRANDS INC.....	2,809	24,382
SMITHS GROUP PLC.....	11,643	223,876
SMURFIT KAPPA GROUP PLC.....	43,214	1,593,912
SNAM SPA.....	63,643	307,487
SNAP INC.....	116,532	1,042,961
SNAP ONE HOLDINGS CORP.....	911	6,751
SNAP-ON INC.....	5,572	1,273,146
SNOWFLAKE INC.....	29,518	4,237,014
SNT MOTIV CO LTD.....	5,261	174,742
SOCIETE GENERALE SA.....	24,975	625,849
SODEXO SA.....	2,657	253,737
SOFI TECHNOLOGIES INC.....	36,803	169,662
SOFINA SA.....	468	102,692
SOFTBANK CORP.....	88,088	993,406
SOFTBANK GROUP CORP.....	37,178	1,590,304



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SOHO HOUSE & CO INC.....	1,802	6,739
SOLAREGE TECHNOLOGIES INC.....	5,810	1,645,799
SOLARWINDS CORP.....	5,970	55,879
SOLID POWER INC.....	14,359	36,472
SOLVAY SA.....	2,345	236,405
SOMALOGIC INC.....	8,450	21,210
SOMPO HOLDINGS INC.....	9,279	412,103
SONIC AUTOMOTIVE INC.....	21,853	1,076,697
SONIC HEALTHCARE LTD.....	13,397	272,283
SONOCO PRODUCTS CO.....	21,485	1,304,354
SONOS INC.....	7,811	132,006
SONOVA HOLDING AG.....	5,325	1,262,184
SONY GROUP CORP.....	75,626	5,751,691
SORRENTO THERAPEUTICS INC.....	69,425	61,511
SOTERA HEALTH CO.....	13,480	112,288
SOUNDTHINKING INC.....	559	18,911
SOUTH JERSEY INDUSTRIES INC.....	7,516	267,043
SOUTH PLAINS FINANCIAL INC.....	693	19,078
SOUTH32 LTD.....	143,673	389,727
SOUTHERN CO/THE.....	113,659	8,116,389
SOUTHERN MISSOURI BANCORP INC.....	481	22,044
SOUTHSIDE BANCSHARES INC.....	1,872	67,373
SOUTHSTATE CORP.....	4,644	354,616
SOUTHWEST AIRLINES CO.....	15,476	521,077
SOUTHWEST GAS HOLDINGS INC.....	6,904	427,220
SOUTHWESTERN ENERGY CO.....	54,719	320,106
SOVOS BRANDS INC.....	1,858	26,699
SP PLUS CORP.....	1,428	49,580
SPARK NEW ZEALAND LTD.....	63,714	217,598
SPARTANNASH CO.....	2,194	66,347
SPDR S&P 500 ETF TRUST.....	66,350	25,374,231
SPECTRUM BRANDS HOLDINGS INC.....	5,903	359,611
SPHERE ENTERTAINMENT CO.....	3,712	166,929
SPIRAX-SARCO ENGINEERING PLC.....	2,095	267,506
SPIRE INC.....	8,313	572,433
SPIRIT AEROSYSTEMS HOLDINGS IN.....	22,153	655,729
SPIRIT AIRLINES INC.....	1,670	32,532
SPIRIT REALTY CAPITAL INC.....	19,168	765,378
SPLUNK INC.....	16,992	1,462,841
SPORTSMAN'S WAREHOUSE HOLDINGS.....	2,708	25,482
SPRINGWORKS THERAPEUTICS INC.....	4,069	105,835
SPRINKLR INC.....	11,996	98,007
SPROUT SOCIAL INC.....	18,617	1,051,116
SPROUTS FARMERS MARKET INC.....	6,596	213,513

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SPS COMMERCE INC.....	5,310	681,963
SPX TECHNOLOGIES INC.....	11,375	746,769
SQUARE ENIX HOLDINGS CO LTD.....	2,709	125,857
SQUARESPACE INC.....	1,960	43,453
SS&C TECHNOLOGIES HOLDINGS INC.....	23,940	1,246,316
SSE PLC.....	32,554	670,406
ST JAMES'S PLACE PLC.....	17,240	227,081
ST JOE CO/THE.....	1,988	76,836
STAAR SURGICAL CO.....	5,806	281,823
STAG INDUSTRIAL INC.....	26,300	849,753
STAGWELL INC.....	4,867	30,224
STANDARD CHARTERED PLC.....	466,906	3,495,655
STANDARD MOTOR PRODUCTS INC.....	1,178	40,994
STANDEX INTERNATIONAL CORP.....	734	75,169
STANLEY BLACK & DECKER INC.....	15,438	1,159,703
STAR GROUP LP.....	1,987	23,943
STARBUCKS CORP.....	269,548	26,739,162
STARWOOD PROPERTY TRUST INC.....	18,979	347,885
STATE STREET CORP.....	38,395	2,978,300
STEADFAST GROUP LTD.....	125,485	465,484
STEEL DYNAMICS INC.....	19,072	1,863,334
STEELCASE INC.....	5,381	38,044
STELLANTIS NV.....	67,992	962,495
STELLAR BANCORP INC.....	2,756	81,192
STEM INC.....	3,787	33,856
STEPAN CO.....	1,369	145,744
STEPSTONE GROUP INC.....	26,315	662,612
STERICYCLE INC.....	5,658	282,278
STERIS PLC.....	10,454	1,930,749
STERLING CHECK CORP.....	5,028	77,783
STERLING INFRASTRUCTURE INC.....	1,860	61,008
STEVEN MADDEN LTD.....	32,906	1,051,676
STEWART INFORMATION SERVICES C.....	1,664	71,103
STIFEL FINANCIAL CORP.....	36,215	2,113,870
STITCH FIX INC.....	5,084	15,811
STMICROELECTRONICS NV.....	21,761	766,290
STOCK YARDS BANCORP INC.....	1,795	116,639
STOCKLAND.....	71,575	176,195
STOKE THERAPEUTICS INC.....	2,244	20,712
STONERIDGE INC.....	1,677	36,156
STONEX GROUP INC.....	1,057	100,732
STORA ENSO OYJ.....	81,400	1,142,395
STORE CAPITAL CORP.....	37,116	1,189,939
STRATEGIC EDUCATION INC.....	1,436	112,468

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
STRAUMANN HLDG CHF0.01 (REGD).....	3,452	394,003
STRIDE INC.....	2,494	78,012
STRYKER CORP.....	49,393	12,076,095
STURM RUGER & CO INC.....	1,084	54,872
SUBARU CORP.....	18,158	279,020
SUMCO CORP.....	11,095	147,743
SUMITOMO CHEMICAL CO LTD.....	47,318	169,985
SUMITOMO CORP.....	33,818	562,843
SUMITOMO ELECTRIC INDUSTRIES L.....	22,223	253,397
SUMITOMO METAL MINING CO LTD.....	7,440	263,384
SUMITOMO MITSUI FINANCIAL GROU.....	94,473	3,791,951
SUMITOMO MITSUI TRUST HOLDINGS.....	10,108	351,476
SUMITOMO REALTY & DEVELOPMENT.....	9,614	227,408
SUMMIT HOTEL PROPERTIES INC.....	6,562	47,378
SUMMIT MATERIALS INC.....	7,384	209,632
SUMO LOGIC INC.....	5,458	44,210
SUN COMMUNITIES INC.....	12,880	1,841,840
SUN COUNTRY AIRLINES HOLDINGS.....	11,292	179,091
SUN HUNG KAI PROPERTIES LTD.....	43,847	599,986
SUN LIFE FINANCIAL INC.....	17,996	834,753
SUNCOKE ENERGY INC.....	5,119	44,177
SUNCOR ENERGY INC.....	64,620	2,048,363
SUNCORP GROUP LTD.....	40,262	328,736
SUNNOVA ENERGY INTERNATIONAL I.....	38,411	691,782
SUNPOWER CORP.....	12,943	233,362
SUNRUN INC.....	11,717	281,442
SUNSTONE HOTEL INVESTORS INC.....	13,031	125,879
SUNTORY BEVERAGE & FOOD LTD.....	4,628	157,838
SUPER MICRO COMPUTER INC.....	12,191	1,000,881
SUPERNUS PHARMACEUTICALS INC.....	8,284	295,490
SURGERY PARTNERS INC.....	15,039	418,987
SURMODICS INC.....	860	29,343
SUZUKI MOTOR CORP.....	11,046	357,554
SVB FINANCIAL GROUP.....	6,170	1,419,964
SVENSKA CELLULOZA AB SCA.....	18,593	235,457
SVENSKA HANDELSBANKEN AB.....	45,604	460,001
SWATCH GROUP AG/THE.....	2,657	354,966
SWEDBANK AB.....	28,305	481,643
SWEDISH ORPHAN BIOVITRUM AB.....	5,265	108,994
SWEETGREEN INC.....	2,967	25,427
SWIRE PACIFIC LTD.....	269,052	2,368,224
SWIRE PROPERTIES LTD.....	36,540	92,884
SWISS LIFE HOLDING AG.....	961	495,249
SWISS PRIME SITE AG.....	2,469	213,889

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
SWISS RE AG.....	9,446	882,934
SWISSCOM AG.....	811	444,069
SYLVAMO CORP.....	2,437	118,414
SYMRISE AG.....	4,223	458,136
SYNAPTICS INC.....	7,632	726,261
SYNCHRONY FINANCIAL.....	50,316	1,653,384
SYNDAX PHARMACEUTICALS INC.....	7,951	202,353
SYNEOS HEALTH INC.....	44,715	1,640,146
SYNOPSIS INC.....	15,971	5,099,381
SYNOVUS FINANCIAL CORP.....	34,222	1,285,036
SYSCO CORP.....	170,712	13,050,932
SYSTEMEX CORP.....	4,833	292,958
T ROWE PRICE GROUP INC.....	23,571	2,570,653
T&D HOLDINGS INC.....	198,798	2,865,692
TAISEI CORP.....	5,276	169,942
TAIWAN SEMICONDUCTOR MANUFACTU.....	224,000	3,268,663
TAKEDA PHARMACEUTICAL CO LTD.....	46,794	1,457,957
TAKE-TWO INTERACTIVE SOFTWARE.....	17,409	1,812,799
TALANX AG.....	38,452	1,818,800
TALOS ENERGY INC.....	20,822	393,119
TANDEM DIABETES CARE INC.....	13,642	613,208
TANGER FACTORY OUTLET CENTERS.....	6,406	114,924
TANGO THERAPEUTICS INC.....	7,474	54,187
TAPESTRY INC.....	39,306	1,496,772
TARGA RESOURCES CORP.....	31,463	2,312,531
TARGET CORP.....	48,071	7,164,502
TARGET HOSPITALITY CORP.....	1,790	27,101
TARSUS PHARMACEUTICALS INC.....	2,664	39,054
TASKUS INC.....	3,955	66,840
TATNEFT PJSC.....	25,892	0
TATTOOED CHEF INC.....	2,980	3,665
TAYLOR MORRISON HOME CORP.....	46,327	1,406,024
TAYLOR WIMPEY PLC.....	110,538	135,160
TC ENERGY CORP.....	30,973	1,233,937
TD SYNEX CORP.....	2,647	250,697
TDK CORP.....	12,570	412,982
TE CONNECTIVITY LTD.....	33,404	3,834,779
TECHNIPFMC PLC.....	97,495	1,188,464
TECHNOPRO HOLDINGS INC.....	53,700	1,434,632
TECHTARGET INC.....	4,020	177,121
TECHTRONIC INDUSTRIES CO LTD.....	298,366	3,329,641
TECK RESOURCES LTD.....	28,105	1,061,392
TEGNA INC.....	13,010	275,682
TEJON RANCH CO.....	1,304	24,567

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TELADOC HEALTH INC.....	18,123	428,609
TELE2 AB.....	140,578	1,148,154
TELECOM ITALIA SPA/MILANO.....	318,679	73,566
TELEDYNE TECHNOLOGIES INC.....	4,890	1,955,560
TELEFLEX INC.....	4,896	1,222,188
TELEFONAKTIEBOLAGET LM ERICSSO.....	423,634	2,476,060
TELEFONICA DEUTSCHLAND HOLDING.....	32,476	79,822
TELEFONICA SA.....	161,994	585,226
TELENOR ASA.....	21,412	199,101
TELEPERFORMANCE.....	1,865	443,267
TELEPHONE AND DATA SYSTEMS INC.....	6,215	65,195
TELIA CO AB.....	85,525	218,830
TELLURIAN INC.....	29,473	49,515
TELOS CORP.....	1,631	8,302
TELSTRA GROUP LTD.....	127,018	343,688
TELUS CORP.....	13,398	258,378
TEMENOS AG.....	2,028	111,220
TEMPUR SEALY INTERNATIONAL INC.....	26,041	893,988
TENABLE HOLDINGS INC.....	32,351	1,234,191
TENARIS SA.....	14,957	259,955
TENET HEALTHCARE CORP.....	14,291	697,258
TENNANT CO.....	1,084	66,742
TERADATA CORP.....	15,810	532,165
TERADYNE INC.....	16,374	1,430,269
TEREX CORP.....	15,459	660,408
TERNA - RETE ELETTRICA NAZIONA.....	44,341	326,528
TERRENO REALTY CORP.....	22,437	1,275,992
TERUMO CORP.....	19,671	558,472
TESCO PLC.....	238,052	642,003
TESLA INC.....	309,299	38,099,451
TETRA TECH INC.....	11,772	1,709,177
TETRA TECHNOLOGIES INC.....	7,085	24,514
TEVA PHARMACEUTICAL INDUSTRIES.....	34,007	310,144
TEXAS CAPITAL BANCSHARES INC.....	27,395	1,652,192
TEXAS INSTRUMENTS INC.....	115,413	19,068,536
TEXAS PACIFIC LAND CORP.....	646	1,514,373
TEXAS ROADHOUSE INC.....	17,398	1,582,348
TEXTRON INC.....	22,092	1,564,114
TFI INTERNATIONAL INC.....	2,555	255,717
TFS FINANCIAL CORP.....	3,445	49,642
TG THERAPEUTICS INC.....	21,272	251,648
THALES SA.....	3,363	428,187
THERAVANCE BIOPHARMA INC.....	8,819	98,949
THERMO FISHER SCIENTIFIC INC.....	58,142	32,018,218

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
THERMON GROUP HOLDINGS INC.....	2,055	41,264
THOMSON REUTERS CORP.....	8,193	933,976
THOR INDUSTRIES INC.....	3,347	252,665
THRYV HOLDINGS INC.....	1,269	24,111
THUNGELA RESOURCES LTD.....	40,459	664,320
TIDEWATER INC.....	681	25,095
TILRAY BRANDS INC.....	82,729	222,541
TIMKEN CO/THE.....	4,057	286,708
TIMKENSTEEL CORP.....	2,412	43,826
TIS INC.....	7,008	184,833
TITAN INTERNATIONAL INC.....	3,084	47,247
TITAN MACHINERY INC.....	1,246	49,504
TJX COS INC/THE.....	242,790	19,326,084
T-MOBILE US INC.....	119,709	16,759,260
TMX GROUP LTD.....	1,536	153,628
TOAST INC.....	25,729	463,894
TOBU RAILWAY CO LTD.....	6,460	150,796
TOHO CO LTD/TOKYO.....	3,698	142,376
TOKIO MARINE HOLDINGS INC.....	167,100	3,580,850
TOKYO ELECTRIC POWER CO HOLDIN.....	47,905	172,820
TOKYO ELECTRON LTD.....	7,759	2,286,331
TOKYO GAS CO LTD.....	12,122	237,488
TOKYU CORP.....	16,726	210,810
TOLL BROTHERS INC.....	6,704	334,664
TOMPKINS FINANCIAL CORP.....	800	62,064
TOOTSIE ROLL INDUSTRIES INC.....	992	42,229
TOPBUILD CORP.....	9,387	1,468,972
TOPGOLF CALLAWAY BRANDS CORP.....	8,506	167,994
TOPPAN INC.....	8,140	120,547
TORAY INDUSTRIES INC.....	43,963	245,429
TORO CO/THE.....	20,618	2,333,958
TOROMONT INDUSTRIES LTD.....	2,493	179,779
TORONTO DOMINION BANK.....	95,849	6,201,765
TOSHIBA CORP.....	11,899	415,105
TOSOH CORP.....	8,123	96,655
TOTALENERGIES SE.....	152,096	9,520,329
TOTO LTD.....	4,389	149,687
TOURMALINE OIL CORP.....	17,722	893,588
TOWER SEMICONDUCTOR LTD.....	4,017	174,637
TOWNE BANK/PORTSMOUTH VA.....	4,241	130,792
TOYOTA INDUSTRIES CORP.....	4,516	247,799
TOYOTA MOTOR CORP.....	331,529	4,554,142
TOYOTA TSUSHO CORP.....	6,444	238,576
TPG INC.....	2,396	66,681

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TPG RE FINANCE TRUST INC.....	3,328	22,597
TPI COMPOSITES INC.....	2,289	23,210
TRACTOR SUPPLY CO.....	11,593	2,608,077
TRADE DESK INC/THE.....	46,374	2,078,946
TRADEWEB MARKETS INC.....	11,230	729,164
TRAEGER INC.....	29,299	82,623
TRANE TECHNOLOGIES PLC.....	24,201	4,067,946
TRANSCAT INC.....	440	31,183
TRANSDIGM GROUP INC.....	5,381	3,388,147
TRANSMEDICS GROUP INC.....	1,827	112,762
TRANSOCEAN LTD.....	95,653	436,178
TRANSUNION.....	20,087	1,139,937
TRANSURBAN GROUP.....	97,364	857,036
TRAVEL + LEISURE CO.....	5,145	187,278
TRAVELCENTERS OF AMERICA INC.....	820	36,720
TRAVELERS COS INC/THE.....	24,785	4,646,940
TRAVERE THERAPEUTICS INC.....	8,137	171,121
TREACE MEDICAL CONCEPTS INC.....	1,020	23,450
TREASURY WINE ESTATES LTD.....	22,100	203,975
TREDEGAR CORP.....	1,670	17,067
TREEHOUSE FOODS INC.....	3,096	152,880
TREND MICRO INC/JAPAN.....	4,034	187,720
TREX CO INC.....	6,768	286,489
TRI POINTE HOMES INC.....	6,238	115,964
TRICIDA INC.....	1,609	246
TRICO BANCSHARES.....	1,842	93,924
TRIMAS CORP.....	2,579	71,541
TRIMBLE INC.....	25,865	1,307,734
TRINET GROUP INC.....	20,706	1,403,867
TRINITY INDUSTRIES INC.....	4,782	141,404
TRINSEO PLC.....	1,717	38,993
TRIPADVISOR INC.....	15,038	270,383
TRITON INTERNATIONAL LTD.....	9,606	660,701
TRIUMPH FINANCIAL INC.....	12,826	626,807
TRIUMPH GROUP INC.....	17,788	187,130
TRIUMPH GROUP INC-27.....	5,336	3,311
TRONOX HOLDINGS PLC.....	61,251	839,751
TRUEBLUE INC.....	2,006	39,277
TRUIST FINANCIAL CORP.....	138,531	5,960,989
TRUPANION INC.....	9,726	462,277
TRUSTCO BANK CORP NY.....	1,174	44,131
TRUSTMARK CORP.....	3,568	124,559
TRYG A/S.....	12,258	290,887
TTEC HOLDINGS INC.....	1,159	51,147

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
TTM TECHNOLOGIES INC.....	26,659	402,018
TUCOWS INC.....	628	21,302
TUPPERWARE BRANDS CORP.....	2,614	10,822
TURNING POINT BRANDS INC.....	924	19,986
TUSIMPLE HOLDINGS INC.....	2,999	4,918
TUTOR PERINI CORP.....	2,683	20,257
TWILIO INC.....	18,100	886,176
TWIST BIOSCIENCE CORP.....	8,087	192,551
TWO HARBORS INVESTMENT CORP.....	5,285	83,344
TWO SIGMA WORLD VTF.....	10,000,000	88,274,540
TYLER TECHNOLOGIES INC.....	4,342	1,399,904
TYSON FOODS INC.....	30,248	1,882,938
UBER TECHNOLOGIES INC.....	155,090	3,835,376
UBISOFT ENTERTAINMENT SA.....	2,929	82,557
UBS GROUP AG.....	104,360	1,940,676
UCB SA.....	30,797	2,417,777
UDR INC.....	33,935	1,314,303
UFP INDUSTRIES INC.....	12,203	967,088
UFP TECHNOLOGIES INC.....	441	51,989
UGI CORP.....	21,924	812,723
U-HAUL HOLDING CO.....	9,207	506,201
ULTA BEAUTY INC.....	5,349	2,509,055
ULTRA CLEAN HOLDINGS INC.....	6,988	231,652
ULTRAGENYX PHARMACEUTICAL INC.....	10,284	476,458
UMB FINANCIAL CORP.....	2,817	235,276
UMH PROPERTIES INC.....	29,811	479,957
UMICORE SA.....	6,567	240,536
UMPQUA HOLDINGS CORP.....	13,322	237,798
UNDER ARMOUR INC.....	58,991	561,021
UNIBAIL-RODAMCO-WESTFIELD.....	3,489	181,080
UNICHARM CORP.....	12,241	470,176
UNICREDIT SPA.....	434,911	6,160,315
UNIFIRST CORP/MA.....	926	178,709
UNILEVER PLC.....	377,678	18,982,677
UNION PACIFIC CORP.....	65,222	13,505,520
UNIQUIRE NV.....	6,281	142,390
UNISYS CORP.....	10,063	51,422
UNITED BANKSHARES INC/WV.....	8,261	334,488
UNITED COMMUNITY BANKS INC/GA.....	6,510	220,038
UNITED FIRE GROUP INC.....	1,314	35,951
UNITED INTERNET AG.....	3,142	63,344
UNITED NATURAL FOODS INC.....	3,578	138,504
UNITED OVERSEAS BANK LTD.....	221,746	5,075,755
UNITED PARCEL SERVICE INC.....	76,436	13,287,634



**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
UNITED RENTALS INC.....	7,470	2,654,987
UNITED STATES CELLULAR CORP.....	969	20,204
UNITED STATES LIME & MINERALS.....	139	19,566
UNITED STATES STEEL CORP.....	14,562	364,778
UNITED THERAPEUTICS CORP.....	8,735	2,429,116
UNITED UTILITIES GROUP PLC.....	22,069	263,185
UNITEDHEALTH GROUP INC.....	99,689	52,853,114
UNITI GROUP INC.....	14,562	80,528
UNITIL CORP.....	984	50,538
UNITY SOFTWARE INC.....	25,826	738,365
UNIVAR SOLUTIONS INC.....	29,562	940,072
UNIVERSAL CORP/VA.....	1,511	79,796
UNIVERSAL DISPLAY CORP.....	6,154	664,878
UNIVERSAL HEALTH REALTY INCOME.....	804	38,375
UNIVERSAL HEALTH SERVICES INC.....	6,863	966,928
UNIVERSAL INSURANCE HOLDINGS I.....	1,698	17,982
UNIVERSAL LOGISTICS HOLDINGS I.....	484	16,185
UNIVERSAL MUSIC GROUP NV.....	105,484	2,534,126
UNIVEST FINANCIAL CORP.....	1,802	47,086
UNUM GROUP.....	12,276	503,684
UOL GROUP LTD.....	12,682	63,542
UPBOUND GROUP INC.....	3,452	77,843
UPM-KYMMENE OYJ.....	16,546	616,819
UPSTART HOLDINGS INC.....	4,494	59,411
UPWORK INC.....	7,211	75,283
URANIUM ENERGY CORP.....	20,551	79,738
URBAN EDGE PROPERTIES.....	7,207	101,547
URBAN OUTFITTERS INC.....	3,682	87,816
URSTADT BIDDLE PROPERTIES INC.....	1,851	35,076
US BANCORP.....	147,365	6,426,588
US FOODS HOLDING CORP.....	42,305	1,439,216
US PHYSICAL THERAPY INC.....	798	64,662
US SILICA HOLDINGS INC.....	4,638	57,975
USANA HEALTH SCIENCES INC.....	707	37,612
USS CO LTD.....	6,431	102,110
UTZ BRANDS INC.....	38,170	605,376
UWM HOLDINGS CORP.....	5,400	17,874
V2X INC.....	747	30,844
VAALCO ENERGY INC.....	6,364	29,020
VAIL RESORTS INC.....	4,203	1,001,785
VALARIS LTD.....	1,384	93,586
VALE SA.....	39,466	669,738
VALEO.....	6,396	113,996
VALERO ENERGY CORP.....	41,147	5,219,908

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VALLEY NATIONAL BANCORP.....	26,419	298,799
VALMONT INDUSTRIES INC.....	5,110	1,689,724
VALVOLINE INC.....	10,865	354,742
VANDA PHARMACEUTICALS INC.....	8,374	61,884
VAREX IMAGING CORP.....	2,449	49,715
VARONIS SYSTEMS INC.....	34,845	834,189
VARUN INDUSTRIES LTD.....	9,757	0
VAT GROUP AG.....	834	227,881
VAXCYTE INC.....	7,993	383,264
VECTOR GROUP LTD.....	8,079	95,817
VEECO INSTRUMENTS INC.....	14,856	276,024
VEEVA SYSTEMS INC.....	14,619	2,359,214
VELO3D INC.....	3,316	5,936
VENTAS INC.....	41,731	1,879,982
VENTURE CORP LTD.....	9,213	117,189
VENTYX BIOSCIENCES INC.....	2,641	86,598
VEOLIA ENVIRONNEMENT SA.....	110,116	2,820,511
VERA THERAPEUTICS INC.....	2,213	42,822
VERACYTE INC.....	10,993	260,864
VERADIGM INC.....	17,500	308,700
VERBUND AG.....	2,138	179,462
VERICEL CORP.....	6,306	166,100
VERINT SYSTEMS INC.....	9,670	350,828
VERIS RESIDENTIAL INC.....	4,752	75,699
VERISIGN INC.....	10,084	2,071,657
VERISK ANALYTICS INC.....	16,393	2,892,053
VERITEX HOLDINGS INC.....	34,813	977,549
VERITIV CORP.....	814	99,072
VERIZON COMMUNICATIONS INC.....	438,629	17,281,983
VERRA MOBILITY CORP.....	20,062	277,457
VERTEX ENERGY INC.....	3,712	23,014
VERTEX INC.....	2,973	43,138
VERTEX PHARMACEUTICALS INC.....	33,920	9,795,418
VERTIV HOLDINGS CO.....	41,072	561,044
VERU INC.....	9,433	49,806
VERVE THERAPEUTICS INC.....	4,823	93,325
VESTAS WIND SYSTEMS A/S.....	30,875	895,518
VF CORP.....	34,461	951,468
VIAD CORP.....	1,265	30,853
VIASAT INC.....	3,478	110,079
VIATRIS INC.....	126,575	1,408,780
VIAVI SOLUTIONS INC.....	47,389	498,058
VICI PROPERTIES INC.....	209,316	6,781,838
VICINITY LTD.....	114,569	155,390

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
VICOR CORP.....	5,784	310,890
VICTORIA'S SECRET & CO.....	16,999	608,224
VICTORY CAPITAL HOLDINGS INC.....	1,050	28,172
VIEWRAY INC.....	8,334	37,336
VIMEO INC.....	22,157	75,999
VINCI SA.....	31,445	3,130,782
VIPER ENERGY PARTNERS LP.....	17,021	541,098
VIR BIOTECHNOLOGY INC.....	11,278	285,446
VIRGIN GALACTIC HOLDINGS INC.....	12,705	44,213
VIRIDIAN THERAPEUTICS INC.....	4,637	135,447
VIRTU FINANCIAL INC.....	5,371	109,622
VIRTUS INVESTMENT PARTNERS INC.....	446	85,382
VISA INC.....	262,208	54,476,334
VISHAY INTERTECHNOLOGY INC.....	8,020	172,991
VISHAY PRECISION GROUP INC.....	775	29,954
VISTA OUTDOOR INC.....	3,470	84,564
VISTEON CORP.....	26,996	3,531,887
VISTRA CORP.....	39,136	907,955
VITA COCO CO INC/THE.....	854	11,802
VITAL ENERGY INC.....	892	45,867
VITAL FARMS INC.....	1,250	18,650
VIVENDI SE.....	22,198	211,180
VIVID SEATS INC.....	1,511	11,030
VIVINT SMART HOME INC.....	2,612	31,083
VMWARE INC.....	22,067	2,708,945
VODAFONE GROUP PLC.....	821,214	832,155
VOESTALPINE AG.....	3,731	98,672
VOLKSWAGEN AG.....	967	152,379
VOLVO AB.....	582,424	10,541,323
VOLVO CAR AB.....	18,552	84,360
VONOVIA SE.....	88,453	2,078,720
VONTIER CORP.....	9,694	187,385
VORNADO REALTY TRUST.....	10,006	208,225
VOYA FINANCIAL INC.....	17,209	1,058,181
VSE CORP.....	667	31,269
VULCAN MATERIALS CO.....	13,875	2,429,651
VUZIX CORP.....	3,732	13,584
W R BERKLEY CORP.....	22,150	1,607,426
W&T OFFSHORE INC.....	6,150	34,317
WABASH NATIONAL CORP.....	2,980	67,348
WALGREENS BOOTS ALLIANCE INC.....	76,656	2,863,868
WALKER & DUNLOP INC.....	4,626	363,048
WALMART INC.....	195,302	27,691,871
WALT DISNEY CO/THE.....	241,440	20,976,307

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WARBY PARKER INC.....	4,115	55,511
WAREHOUSES DE PAUW CVA.....	4,560	129,940
WARNER BROS DISCOVERY INC.....	240,710	2,281,931
WARRIOR MET COAL INC.....	3,170	109,809
WARTSILA OYJ ABP.....	15,188	127,536
WASHINGTON FEDERAL INC.....	4,009	134,502
WASHINGTON H SOUL PATTINSON &.....	6,505	122,018
WASHINGTON TRUST BANCORP INC.....	1,054	49,728
WASTE CONNECTIONS INC.....	38,775	5,139,880
WASTE MANAGEMENT INC.....	43,169	6,772,353
WATERS CORP.....	6,253	2,142,153
WATERSTONE FINANCIAL INC.....	1,181	20,360
WATSCO INC.....	6,338	1,580,697
WATTS WATER TECHNOLOGIES INC.....	7,376	1,078,592
WAYFAIR INC.....	4,455	146,525
WD-40 CO.....	836	134,772
WEATHERFORD INTERNATIONAL PLC.....	3,680	187,386
WEBSTER FINANCIAL CORP.....	18,364	869,352
WEC ENERGY GROUP INC.....	32,933	3,087,798
WEIR GROUP PLC/THE.....	46,568	934,918
WEIS MARKETS INC.....	990	81,467
WELCIA HOLDINGS CO LTD.....	3,011	70,172
WELLS FARGO & CO.....	493,555	20,378,886
WELLTOWER INC.....	73,964	4,848,340
WENDEL SE.....	852	79,291
WENDY'S CO/THE.....	11,102	251,238
WERNER ENTERPRISES INC.....	3,503	141,031
WESBANCO INC.....	3,664	135,495
WESCO INTERNATIONAL INC.....	19,450	2,435,140
WESFARMERS LTD.....	35,013	1,090,090
WEST FRASER TIMBER CO LTD.....	1,672	120,648
WEST JAPAN RAILWAY CO.....	6,942	301,419
WEST PHARMACEUTICAL SERVICES I.....	7,734	1,820,197
WESTAMERICA BANCORP.....	1,651	97,426
WESTERN ALLIANCE BANCORP.....	33,146	1,974,176
WESTERN DIGITAL CORP.....	32,846	1,036,291
WESTERN UNION CO/THE.....	40,304	554,986
WESTINGHOUSE AIR BRAKE TECHNOL.....	59,029	5,891,684
WESTLAKE CORP.....	4,019	412,108
WESTON (GEORGE) LTD.....	2,312	286,647
WESTPAC BANKING CORP.....	108,923	1,724,774
WESTROCK CO.....	26,608	935,537
WESTROCK COFFEE CO.....	2,031	27,134
WEWORK INC.....	10,888	15,570

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WEX INC.....	25,423	4,160,474
WEYERHAEUSER CO.....	77,320	2,396,920
WH GROUP LTD.....	234,503	136,406
WHARF REAL ESTATE INVESTMENT C.....	51,500	300,226
WHEATON PRECIOUS METALS CORP.....	24,118	941,616
WHIRLPOOL CORP.....	5,692	805,190
WHITBREAD PLC.....	6,480	200,326
WHITE MOUNTAINS INSURANCE GROU.....	157	222,050
WHITEHAVEN COAL LTD.....	136,641	872,886
WHITESTONE REIT.....	2,878	27,744
WIDEPENWEST INC.....	3,232	29,444
WILLIAMS COS INC/THE.....	127,169	4,183,860
WILLIAMS-SONOMA INC.....	7,816	898,215
WILLIS TOWERS WATSON PLC.....	11,485	2,809,001
WILLSCOT MOBILE MINI HOLDINGS.....	34,711	1,567,896
WILMAR INTERNATIONAL LTD.....	61,537	191,328
WINGSTOP INC.....	1,836	252,670
WINMARK CORP.....	179	42,214
WINNEBAGO INDUSTRIES INC.....	12,151	640,358
WINTRUST FINANCIAL CORP.....	21,128	1,785,739
WISDOMTREE INC.....	6,749	36,782
WISETECH GLOBAL LTD.....	4,467	153,737
WIX.COM LTD.....	1,697	130,381
WOLFSPEED INC.....	12,971	895,518
WOLTERS KLUWER NV.....	38,721	4,039,931
WOLVERINE WORLD WIDE INC.....	48,545	530,597
WOODSIDE ENERGY GROUP LTD.....	118,337	2,844,080
WOODWARD INC.....	8,808	850,941
WOOLWORTHS GROUP LTD.....	37,564	854,908
WORKDAY INC.....	30,649	5,128,497
WORKHORSE GROUP INC.....	23,751	36,102
WORKIVA INC.....	9,525	799,814
WORLD ACCEPTANCE CORP.....	212	13,979
WORLD FUEL SERVICES CORP.....	3,801	103,881
WORLD WRESTLING ENTERTAINMENT.....	2,657	182,058
WORLDLINE SA/FRANCE.....	7,197	280,587
WORTHINGTON INDUSTRIES INC.....	1,976	98,227
WP CAREY INC.....	20,138	1,573,785
WPP PLC.....	504,404	4,976,544
WSFS FINANCIAL CORP.....	3,898	176,735
WSP GLOBAL INC.....	7,738	897,127
WUXI BIOLOGICS CAYMAN INC.....	77,500	594,286
WW GRAINGER INC.....	4,781	2,659,431
WW INTERNATIONAL INC.....	3,458	13,348

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
WYNDHAM HOTELS & RESORTS INC.....	16,144	1,151,229
WYNN RESORTS LTD.....	11,284	930,591
X5 RETAIL GROUP NV.....	1,517	0
XCEL ENERGY INC.....	57,129	4,005,314
XENCOR INC.....	8,581	223,449
XENIA HOTELS & RESORTS INC.....	7,019	92,510
XENON PHARMACEUTICALS INC.....	7,166	282,555
XERO LTD.....	4,166	198,525
XEROX HOLDINGS CORP.....	7,163	104,580
XINYI GLASS HOLDINGS LTD.....	56,978	106,145
XOMETRY INC.....	821	26,461
XPEL INC.....	1,186	71,231
XPERI INC.....	2,561	22,050
XPO INC.....	14,855	494,523
XPONENTIAL FITNESS INC.....	1,001	22,953
XYLEM INC/NY.....	18,802	2,078,937
YAKULT HONSHA CO LTD.....	4,127	267,741
YAMAHA CORP.....	4,603	171,638
YAMAHA MOTOR CO LTD.....	81,236	1,853,199
YAMATO HOLDINGS CO LTD.....	9,047	143,098
YARA INTERNATIONAL ASA.....	5,193	226,993
YASKAWA ELECTRIC CORP.....	7,987	255,751
YELP INC.....	10,713	292,893
YETI HOLDINGS INC.....	19,589	809,222
YEXT INC.....	6,071	39,644
Y-MABS THERAPEUTICS INC.....	1,975	9,638
YOKOGAWA ELECTRIC CORP.....	6,691	106,746
YORK WATER CO/THE.....	876	39,402
YUM! BRANDS INC.....	29,718	3,806,281
Z HOLDINGS CORP.....	82,476	207,526
ZAI LAB LTD.....	5,196	159,517
ZALANDO SE.....	6,555	231,632
ZEBRA TECHNOLOGIES CORP.....	5,409	1,386,922
ZENTALIS PHARMACEUTICALS INC.....	6,998	140,940
ZETA GLOBAL HOLDINGS CORP.....	6,836	55,850
ZIFF DAVIS INC.....	6,751	534,004
ZILLOW GROUP INC.....	16,541	532,786
ZIM INTEGRATED SHIPPING SERVIC.....	2,589	44,505
ZIMMER BIOMET HOLDINGS INC.....	21,914	2,794,035
ZIONS BANCORP NA.....	22,935	1,127,485
ZIPRECRUITER INC.....	2,307	37,881
ZOETIS INC.....	64,449	9,445,001
ZOGENIX INC CONTRA.....	9,122	0
ZOOM VIDEO COMMUNICATIONS INC.....	23,591	1,598,054

**EQUITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
ZOOMINFO TECHNOLOGIES INC.....	27,376	824,291
ZOZO INC.....	3,976	98,236
ZSCALER INC.....	8,889	994,679
ZUMIEZ INC.....	1,015	22,066
ZUORA INC.....	7,441	47,325
ZURICH INSURANCE GROUP AG.....	4,704	2,248,789
ZURN ELKAY WATER SOLUTIONS COR.....	37,310	789,107
<b>TOTAL EQUITIES</b>		<b>\$ 7,845,476,962</b>

Included in the Equities section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

**PREFERRED SECURITIES**

<b>NAME</b>	<b>SHARES</b>	<b>FAIR VALUE</b>
BANCO BRADESCO SA.....	241,600	\$ 693,260
BAYERISCHE MOTOREN WERKE AG.....	1,897	161,055
DR ING HC F PORSCHE AG.....	8,167	825,863
GRIFOLS SA.....	84,599	706,957
HENKEL AG & CO KGAA.....	5,471	379,647
PORSCHE AUTOMOBIL HOLDING SE.....	4,866	266,102
SARTORIUS AG.....	785	309,480
VOLKSWAGEN AG.....	14,222	1,767,073
<b>TOTAL PREFERRED SECURITIES.....</b>		<b>\$ 5,109,436</b>



**FUTURES CONTRACTS**

<b>NAME</b>	<b>MATURITY</b>	<b>FAIR VALUE</b>
E-MINI RUSS 2000 FUTURE (CME).....	3/17/2023	\$ (50,650)
EURO STOXX 50 FUTURE (EUX).....	3/17/2023	(177,590)
FTSE 100 INDEX FUTURE (ICF).....	3/17/2023	(7,718)
MICRO EMIN RUS200 FUTURE (CME).....	3/17/2023	(24,300)
MINI TPX INDEX FUTURE (OSE).....	3/9/2023	(41,736)
MSCI EAFE FUTURE (NYF).....	3/17/2023	(2,754,285)
MSCI EMGMKT FUTURE (NYF).....	3/17/2023	(876,976)
NASD100 MICRO EMI FUTURE (CME).....	3/17/2023	(87,607)
NASDAQ 100 E-MINI IND FUT CME.....	3/17/2023	(709,099)
S&P MID 400 EMINI (CME).....	3/17/2023	(157,450)
S&P/TSX 60 INDEX FUTURE (MSE).....	3/16/2023	(828,199)
S&P500 EMINI FUTURE (CME).....	3/17/2023	(4,641,360)
SP500 MIC EMIN FUT (CME).....	3/17/2023	(129,074)
SPI 200 INDEX FUTURE (SFE).....	3/16/2023	(34,196)
TOPIX INDEX FUTURE (OSE).....	3/9/2023	(51,271)
<b>TOTAL FUTURES CONTRACTS.....</b>		<b>\$ (10,571,512)</b>

**FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)**

<b>CURRENCY NAME</b>	<b>RECEIVABLE</b>	<b>PAYABLE</b>	<b>FAIR VALUE</b>
AUSTRALIA DOLLAR.....	\$ 34,599	\$ (6,599,007)	\$ (6,564,409)
CANADA DOLLAR.....	34,799,327	(23,600,476)	11,198,851
DENMARK KRONE.....	127,102	(2,445,708)	(2,318,606)
EURO MEMBER COUNTRIES.....	768,601	(27,800,784)	(27,032,182)
HONG KONG DOLLAR.....	165,318	(2,390,287)	(2,224,969)
JAPAN YEN.....	3,080,320	(18,204,271)	(15,123,950)
NEW ZEALAND DOLLAR.....	0	(271,502)	(271,502)
NORWAY KRONE.....	53,619	(667,075)	(613,456)
SINGAPORE DOLLAR.....	38,781	(1,110,227)	(1,071,447)
SWEDEN KRONA.....	132,516	(3,221,142)	(3,088,626)
SWITZERLAND FRANC.....	308,344	(8,502,113)	(8,193,770)
UNITED KINGDOM POUND.....	711,087	(12,685,313)	(11,974,226)
UNITED STATES DOLLAR.....	107,549,880	(40,123,758)	67,426,123
<b>TOTAL FOREIGN CURRENCY CONTRACTS.....</b>	<b>\$ 147,769,493</b>	<b>\$ (147,621,664)</b>	<b>\$ 147,830</b>

**WRS Largest Equity Holdings**

As of December 31, 2022

(In Thousands)

<u>Issuer</u>	<u>Shares</u>	<u>Fair Value</u>	<u>% of Total Equities</u>
MICROSOFT CORP	5,171,295	\$ 1,240,180	2.19
APPLE INC	9,532,648	1,238,577	2.19
ALPHABET INC	7,670,823	678,873	1.20
AMAZON.COM INC	6,592,562	553,775	0.98
ROCHE HOLDING AG	1,239,683	389,852	0.69
VISA INC	1,513,159	314,374	0.56
SHELL PLC	9,696,574	271,780	0.48
UNITEDHEALTH GROUP INC	509,137	269,934	0.48
EXXON MOBIL CORP	2,245,181	247,643	0.44
JOHNSON & JOHNSON	1,388,158	245,218	0.43

**WRS Largest Fixed Income Holdings**

As of December 31, 2022

(In Thousands)

<u>Security<sup>1</sup></u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Fair Value</u>	<u>% of Total Fixed Income</u>
US TREAS-CPI INFLAT	0.125	1/15/2031	\$ 852,160	1.91
US TREAS-CPI INFLAT	0.125	7/15/2031	829,284	1.85
US TREAS-CPI INFLAT	0.125	10/15/2026	788,346	1.76
US TREAS-CPI INFLAT	0.125	10/15/2024	784,999	1.75
US TREAS-CPI INFLAT	0.500	1/15/2028	764,080	1.71
US TREAS-CPI INFLAT	0.375	7/15/2025	752,555	1.68
US TREAS-CPI INFLAT	0.125	7/15/2030	746,515	1.67
US TREAS-CPI INFLAT	0.375	1/15/2027	718,398	1.61
US TREAS-CPI INFLAT	0.250	1/15/2025	712,559	1.59
US TREAS-CPI INFLAT	0.125	10/15/2025	660,553	1.48

<sup>1</sup> US TREAS-CPI INFLAT - Treasury Inflation Protected Securities



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