

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/01/1950
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) UNITED STATES STEEL CORPORATION AND AFFILIATED COS. 600 GRANT STREET - ROOM 1681 PITTSBURGH, PA 15219-2800
2b	Employer Identification Number (EIN) 25-1897152
2c	Plan Sponsor's telephone number 412-433-4938
2d	Business code (see instructions) 331110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2025	TUCKER KULP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor UNITED STATES STEEL AND CARNEGIE PENSION FUND 600 GRANT STREET - ROOM 1681 PITTSBURGH, PA 15219-2800		3b Administrator's EIN 25-0851750	
		3c Administrator's telephone number 412-433-4938	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year		5	24055
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....			
		6a(1)	2959
		6a(2)	2586
		6b	15010
		6c	2306
		6d	19902
		6e	3206
		6f	23108
		6g(1)	
		6g(2)	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

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

1A 3F

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNITED STATES STEEL CORPORATION AND AFFILIATED COS.	D Employer Identification Number (EIN) 25-1897152
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	4184572000	
b	Actuarial value	2b	4470610000	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	19107	2880794000	2880794000
b	For terminated vested participants	2561	115221000	115221000
c	For active participants	2959	989856000	1024229000
d	Total	24627	3985871000	4020244000
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.04 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	35598000	
b	Expected plan-related expenses	6b	8497000	
c	Target normal cost	6c	44095000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary DOUGLAS J. SHORT Type or print name of actuary ERNST & YOUNG LLP Firm name 2323 VICTORY AVE., SUITE 2000 DALLAS, TX 75219 Address of the firm	08/22/2025 Date 23-05838 Most recent enrollment number 214-969-0611 Telephone number (including area code)
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Liquidity shortfall as of end of quarter of this plan year

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	44095000	
b Excess assets, if applicable, but not greater than line 31a	31b	44095000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED STATES STEEL CORPORATION AND AFFILIATED COS.	D Employer Identification Number (EIN) 25-1897152	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VIF HUTTO CIV, LP
99-1346052

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VIF TEMPLE CIV, LP
92-0300201

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG NET LEASE REALTY FUND III, L.P.
90-0931913

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG CORE PLUS REALTY FUND III, L.P.
27-2996244

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

RUBICON FIRST ASCENT LP

86-1353254

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

VELOCIS INDUSTRIAL FUND, LP

87-3332886

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

BELL INSTITUTIONAL FUND VI, L.P.

81-2840653

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

DEVON PARK BIOVENTURES, L.P.

20-2456877

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

BLACKSTONE REAL ESTATE PARTNERS IV

42-1545083

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

BLACKSTONE REAL ESTATE PARTNERS V

20-3760109

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

BLACKSTONE REAL ESTATE PARTNERS VI

20-5954515

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

BLACKSTONE REAL ESTATE PARTNERS VII

45-3450248

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

BLACKSTONE REAL ESTATE PARTNER VIII

47-2277154

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

BLUE VISTA STUDENT HOUSING SELECT

36-4708637

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

BROCKTON CAPITAL FUND III LP

98-1196127

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

SIXTH CINVEN FUND NO. 3 LP

81-0931274

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

TPG REAL ESTATE PARTNERS II, LP

80-0944526

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

VELOCIS SECONDARY PARTNERS III QP,

88-3568684

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

DRAPER ASSOCIATES VI, L.P.

98-1495294

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

GCM GROSVENOR ADVANCE FUND

84-2001566

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

HANCOCK CAPITAL INVESTMENT MGMT LLC

01-0233346

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

COMVEST CREDIT PARTNERS EVERGREEN F

92-2818077

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

SIXTH STREET CMS DYNAMIC CREDIT FEE

98-1595439

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

RIALTO REAL ESTATE FUND III

26-4136837

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

TRIDENT VII, L.P.

98-1321105

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

TRIDENT IV, L.P.

98-0509277

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

TRIDENT V, L.P.

98-0613069

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

TRIDENT VI, L.P.

98-1131820

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

BLUE OWL DIGITAL INFRASTRUCTURE

81-3174397

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

WARBURG PINCUS PRIVATE EQUITY XI LP

13-6358475

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

WARBURG PINCUS X LP

26-0403670

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

WARBURG PINCUS XII LP

47-4398925

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

WOODBOURNE CAPITAL MANAGEMENT INTER

68-0644811

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

TENAYA CAPITAL VI LP

26-3976096

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

TENAYA CAPITAL VII LP

26-3976096

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

SIXTH STREET GROWTH PARTNERS II

87-1696897

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

SIXTH STREET MID-STAGE GROWTH PARTN

87-3008144

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

SIXTH STREET OPPORTUNITIES PARTNERS

81-1812606

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

SIXTH STREET TAO PARTNERS, L.P.

47-4572811

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

MADISON REALTY CAPITAL DEBT FUND II

37-1752814

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

SAGEHALL FUND I LP

85-3281717

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

CPI CP ASIA TE, L.P.

98-0480356

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

RPP ROTUNDA CO-INVEST, LLC

45-2549666

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

CPI CCP EU-T SCOTS LP

98-0490642

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

BLUE OWL REAL ESTATE FUND V

84-5058959

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

BLUE OWL REAL ESTATE FUND VI

88-3040005

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

BLUE OWL REAL ESTATE MARITIME OPPOR

87-4000377

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

BLUE OWL REAL ESTATE NET LEASE PROP

83-3007712

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

NB DIRECT ACCESS OFFSHORE FUND II L

30-0536163

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

AETOS CAPITAL ASIA T.E. II, LTD.

83-0433211

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

AETOS CAPITAL ASIA T.E. III, LTD.

98-0568920

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

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

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

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

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

EVOLUTION CREDIT OPPORTUNITY FUND

86-3701115

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1937857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECP FUND IV, LP

27-3051867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	165971	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SRE OPPORTUNITY FUND IV, LP

86-1424706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	132455	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROCKPOINT REAL ESTATE FUND V LP

47-2190176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	91871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RESOLUTION REAL ESTATE FUND IV

2ND FLOOR 7 HEDDON STREET
LONDON, GREAT BRITAIN W1B4BD GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	83166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HATTERAS VENTURE PARTNERS VI LP

83-3953852

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	74320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RECP FUND III, LP

27-3051867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	22806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVOLUTION CREDIT PARTNERS TRADE

86-2632826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	13663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 UNITED STATES STEEL CORPORATION AND AFFILIATED COS.		D Employer Identification Number (EIN) 25-1897152
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET PASSIVE EMERGING MARKE		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 27-6784056-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85380186
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MIDCAP 400 INDEX S		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147309696
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 FLAGSHIP SECUR		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175127395
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. AGGREGATE BOND IN		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-069	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116520021
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. HIGH YIELD BOND I		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 81-7064772-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6418428
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET EMERGING MARKETS SMALL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-018	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76058727
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET 1-3 YEAR U.S. TREASURY		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 54-6536005-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 940783
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED STATES STEEL CORPORATION AND AFFILIATED COS.		D Employer Identification Number (EIN) 25-1897152

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	15966207	65171045
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	16098058	17998379
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	115929123	267330805
(2) U.S. Government securities	1c(2)	248871728	279957270
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	22413986	18615379
(B) All other	1c(3)(B)	761290207	804008989
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6502055	4128929
(B) Common	1c(4)(B)	765053325	747664521
(5) Partnership/joint venture interests	1c(5)	324596239	562122640
(6) Real estate (other than employer real property)	1c(6)	402481819	252868743
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1236347622	607755236
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	262405761	546469754
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	80132675	76033785

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4258088805	4250125475
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	73516327	343913137
k Total liabilities (add all amounts in lines 1g through 1j)	1k	73516327	343913137
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4184572478	3906212338

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-102589	
(B) U.S. Government securities	2b(1)(B)	6663423	
(C) Corporate debt instruments	2b(1)(C)	43372677	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3473574	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		53407085
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	144681	
(B) Common stock	2b(2)(B)	15897618	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	21607431	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		37649730
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4043105499	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4036499079	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6606420
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-40866	
(B) Other	2b(5)(B)	-65028243	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		91791172
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-13085865
c Other income	2c		38896353
d Total income. Add all income amounts in column (b) and enter total	2d		150195786

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	409961228	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		409961228
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1529208	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	11020939	
(6) Bank or trust company trustee/custodial fees	2i(6)	1437107	
(7) Actuarial fees	2i(7)	25190	
(8) Legal fees	2i(8)	176484	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4405770	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		18594698
j Total expenses. Add all expense amounts in column (b) and enter total	2j		428555926

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-278360140
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PRICEWATERHOUSECOOPERS, LLP

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		252868743
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 560607.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)				B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED STATES STEEL CORPORATION AND AFFILIATED COS.				D Employer Identification Number (EIN) 25-1897152	
Part I Distributions All references to distributions relate only to payments of benefits during the plan year. 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year 1 145					
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8. 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) b Enter the amount contributed by the employer to the plan for this plan year c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... If you completed line 6c, skip lines 8 and 9. 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A Yes No N/A Yes No N/A					
Part III Amendments 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? 11 a Does the ESOP hold any preferred stock? b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No Yes No Yes No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Schedule R (Form 5500) 2024 v. 240311					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 46.00 % Private Equity: 14.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 26.00 %

High-Yield Debt: 0.00 % Real Assets: 6.00 % Cash or Cash Equivalents: 6.00 % Other: 2.00 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.



Report of Independent Auditors

To the Administrator of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024, and December 31, 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024, and December 31, 2023, and for the years then ended, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment

information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i – Schedule of Assets (Held at End of Year) at December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) For the Year Ended December 31, 2024, and Schedule H, line 4j – Schedule of Reportable Transactions For the Year Ended December 31, 2024, (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Pittsburgh, Pennsylvania
September 30, 2025

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024			
► Round off amounts to nearest dollar.			
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			
A Name of plan UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (REVISION OF 2003)		B Three-digit plan number (PN) ► 001	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UNITED STATES STEEL CORPORATION AND AFFILIATED COS.		D Employer Identification Number (EIN) 25-1897152	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	
Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	4184572000	
b Actuarial value	2b	4470610000	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	19107	2880794000	2880794000
b For terminated vested participants	2561	115221000	115221000
c For active participants	2959	989856000	1024229000
d Total	24627	3985871000	4020244000
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.04 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	35596000	
b Expected plan-related expenses	6b	8497000	
c Target normal cost	6c	44095000	
Statement by Enrolled Actuary			
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.			
SIGN HERE		8/22/2025	
DOUGLAS J. SHORT		Date	
Type or print name of actuary		23-05838	
ERNST & YOUNG LLP		Most recent enrollment number	
Firm name		214-969-0611	
2323 VICTORY AVE. SUITE 2000 DALLAS, TX 75219		Telephone number (including area code)	
Address of the firm			
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐			
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.			
Schedule SB (Form 5500) 2024 v. 240311			

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	330647000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	330647000
10 Interest on line 9 using prior year's actual return of <u>10.84</u> %	0	35842000
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.17</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	366489000

Part III Funding Percentages

14 Funding target attainment percentage	14	102.08%
15 Adjusted funding target attainment percentage	15	111.20%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.65%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	44095000	
b Excess assets, if applicable, but not greater than line 31a	31b	44095000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

[EIN# 25-1897152 / Plan# 001]

Schedule SB –Statement by Enrolled Actuary

In preparing this Schedule SB, the actuary relied on other parties for, and applied reasonability tests to, information on assets, contributions, plan provisions and data on people covered by the plan.

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, EY performed no analysis of the potential range of such future differences.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

[EIN# 25-1897152 / Plan# 001]

Schedule SB, Line 22 – Description of weighted average retirement age

The calculated weighted average age of 62 is determined using the proportion of employees expected to retire at each potential retirement age.

<u>(1) Age</u>	<u>(2) Expected Active Headcount</u>	<u>(3) Retirement Rate</u>	<u>(4) Expected Retirements (2)*(3)</u>	<u>(5) Weighted Age (1)*(4)</u>
41	68	0.0148	1.00	41.00
42	98	-	-	-
43	146	0.0411	6.00	258.00
44	205	0.0195	4.00	176.00
45	296	0.0034	1.00	45.00
46	400	0.0125	5.00	230.00
47	521	0.0038	2.00	94.00
48	653	0.0176	11.49	551.41
49	780	0.0069	5.35	262.04
50	934	0.0192	17.98	899.13
51	1,082	0.0198	21.46	1,094.66
52	1,228	0.0276	33.89	1,762.21
53	1,359	0.0354	48.15	2,551.86
54	1,435	0.0395	56.69	3,061.27
55	1,523	0.0418	63.67	3,501.85
56	1,595	0.0436	69.51	3,892.49
57	1,643	0.0515	84.63	4,824.00
58	1,657	0.0945	156.62	9,083.71
59	1,598	0.0894	142.97	8,435.49
60	1,567	0.1432	224.31	13,458.63
61	1,426	0.1980	282.23	17,216.14
62	1,244	0.2904	361.16	22,391.90
63	964	0.2473	238.49	15,024.96
64	795	0.2470	196.40	12,569.74
65	659	0.3254	214.33	13,931.31
66	496	0.3482	172.75	11,401.62
67	381	0.3075	117.10	7,845.61
68	297	0.2977	88.56	6,021.74
69	241	0.3052	73.43	5,066.80
70	188	1.0000	187.61	13,132.89
71	23	1.0000	23.00	1,633.00
72	19	1.0000	19.00	1,368.00
73	12	1.0000	12.00	876.00
74	10	1.0000	10.00	740.00
75	13	1.0000	13.00	975.00
76	2	1.0000	2.00	152.00
77	5	1.0000	5.00	385.00
78	3	1.0000	3.00	234.00
79	2	1.0000	2.00	158.00
Total			2,976.78	185,346.47
Average				62.26

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Schedule SB, Line 23 – Information on Use of Substitute Mortality Tables

The substitute mortality tables described below have been approved for use for annual valuations under PPA for a period of 2 years beginning with the 2024 Plan year.

Mortality Mortality table mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, further adjusted according to IRS Regulation 1.430(h)(3)-2 described below:

**Mortality Base
Table
Adjustment**

	Union Males	Non-Union Males	Female Annuitants and Non-Annuitants
Base Mortality	Male combined annuitant & non-annuitant mortality	Male combined annuitant & non-annuitant mortality	Female combined annuitant & non-annuitant mortality
Base Year	2019	2019	2019
Mortality Ratio	1.377142	0.987343	1.226257
Credibility Factor	1.0000000	1.0000000	0.744701

Mortality Improvement Scale The base tables are projected generationally using modified mortality improvement Scale MP-2021 as prescribed in IRS regulation published on 20 October 2023.

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United Steelworkers Union

Open/Closed Closed to new participants on 20 May 2003

Frozen/Accruing Benefit Accruing for some participants

Normal Retirement Benefit

Eligibility Age 65 and 5 years of continuous service or Age 62 with 15 years of continuous service.

Benefit Formula The pension benefit is the highest of the following 4 formulas:

- (1) 1.155% of average monthly earnings multiplied by years of continuous service plus 0.105% of average monthly earnings multiplied by years of continuous service in excess of 30 years
- (2) For service before 1 January 2009, \$65 multiplied by the years of continuous service up to 20 years plus \$75 multiplied by the years of the continuous service in excess of 20 years up to 30 years plus \$85 multiplied by the years of continuous service in excess of 30 years. For service on and after 1 January 2009, \$100 multiplied by the years of continuous service. For service on and after 1 January 2019, \$115, multiplied by the years of continuous service.

Effective for retirements on and after 1 January 2023: \$115 per year of service prior to 1 January 2023 and \$126 per year of service on and after 1 January 2023.
- (3) Sold members only - \$18.50 multiplied by the years of continuous service, plus \$1.50 multiplied by the years of continuous service in excess of 15 years, plus \$1.50 multiplied by the years of continuous service in excess of 30 years.
- (4) For 30-year Retirements, participant may elect the minimum lifetime benefit, equal to:
Age 55-59: \$1,200 per month
Age 59-62: \$1,400 per month
Age 62-65: \$1,750 per month
Age 65+: \$2,000 per month

Early Retirement Benefit

Eligibility Age 60 and 15 years of continuous service.

Benefit Formula Participant chooses (1) or (2):

- (1) Normal retirement pension benefit deferred to age 62
- (2) A pension commencing before age 62 reduced as follows
Age 60: 83.82%
Age 61: 91.45%

Disability Benefit

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Schedule SB, Part V – Summary of plan provisions

Eligibility	15 years of service and permanently disabled.
Benefit Formula	Normal retirement pension benefit plus \$400 per month payable until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA.

Death Benefit

Eligibility	Survivor/Estate 5-year certain benefit: In the event of the death of a participant:
-------------	--

- (1) Who is accruing continuous service on or after 1 August 1999 and would have been eligible for a normal, 60/15, 62/15 or 30-year retirement if he had retired on the date of his death

OR

- (2) After retirement on other than a deferred vested pension and prior to the fifth anniversary of the participant's retirement date

Surviving Spouse Benefit Eligibility (Section 4): In the event of the death of a participant:

- (1) After 15 or more years of continuous service, or before application of pension after a break in continuous service on or after 1 January 1984 under conditions of eligibility for retirement on immediate pension

OR

- (2) After retirement on other than a deferred vested pension

Benefit Formula

Survivor/Estate 5-year certain benefit:

- (1) An amount equal to the pension that the participant would have received as if he retired on the date of his death. The amount is payable for a five-year period after his death

OR

- (2) Same as (1) except for a five-year period following the participant's retirement date

Surviving Spouse Benefit: If covered by condition and after expiration of the survivor/estate certain benefit:

- (1) 50% of regular pension based on earnings and continuous service to date of death payable after expiration of the survivor/estate 5-year certain benefit (if participant had not yet reached age 62, benefit is calculated as if participant had reached age 62).

The benefit payable for any month after the surviving spouse attains age 60 is reduced by 50% of the amount of Social Security Widow benefit to which the surviving spouse is, or upon application would be, entitled. In no event will the surviving spouse's benefit payable be less than \$200 for any month before the month in which the surviving spouse reaches age 60 and \$150 for any month thereafter

- (2) Same as (1) except based on regular pension payable

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30-year Retirement Benefit

Eligibility	30 years of continuous service.
Benefit Formula	If the 30-year minimum lifetime pension is not elected, the Normal retirement pension benefit plus the greater of \$400 or the excess of \$1,500 over the normal retirement pension per month payable to the age of eligibility for 80% of their full Social Security Benefit or Railroad Retirement Benefit (80% SSNRA or Public Pension Eligible). The increase in pension payable under this formula shall not exceed the amount of benefits payable to the participant under the Social Security Act or Railroad Retirement Act when participant becomes eligible for such benefit.

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions
Benefit Formula	Normal retirement pension plus \$400 per month payable until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA.

Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement.
Benefit Formula	Normal Retirement pension plus \$400 per month until the earlier of eligibility for a Social Security disability benefit or 80% SSNRA, reduced \$1.00 for each \$2.00 of the participant's earned income which exceeds \$17,000 after retirement. \$17,000 shall be prorated for year of retirement and year participant becomes Public Pension Eligible.

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of Continuous Service
Benefit Formula	If age 40 with 15 or more years of continuous service participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 62 (2) A pension commencing before age 62 reduced based on factor in Exhibit C on page 68 of the plan document. In all other cases, participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 65 (2) A pension commencing before age 65 reduced based on a

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factor in Exhibit D on page 69 of the plan document.

Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension.
Benefit Formula	Weekly vacation rate of pay times 13 (14 in the case of a participant eligible for more than four weeks of regular vacation in the year of retirement), reduced by all vacation pay the participant received in such year. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

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UPI Pension Union

Covered Employees	Union and hourly regular employees age 21 with one year of Service hired before 1 January 2009
Earnings	Total Compensation, including roll-in from cost of living and maximized at the 401(a)17 limit.
Final Earnings	Highest average of five consecutive full years of services during final ten years before retirement
Service	All years of service with the Employer towards eligibility from original hire date to the earliest of retirement, termination or death
Credited Service	All years of service from original hire date up until December 2015 towards accrued benefit
Frozen/Accruing Benefit	Accruing
Normal Benefit Eligibility	The later of age 65 or 5 years of completed service
Normal Benefit Formula	The greatest of the following four formulas: 1. 1.155% of Final Pension Earnings times Credited Service (maximum of 30 years), plus 1.260% of Final Pension Earnings times Credited Service in excess of 30 years 2. \$675 times Credited Service up to 30 years plus \$900 times Credited Service in excess of 30 years for service up to January 1, 2009 and \$1,200 times Credited Service for service after January 1, 2009 3. Effective for covered employees who retire from service on or after October 1, 2012, \$780 times Credited Service up to 30 years plus \$1,020 times Credited Service in excess of 30 years for service up to January 1, 2009 and \$1,200 times Credited Service for service after January 1, 2009 4. 30 Years of Service retirement minimums
Early Retirement Benefit Eligibility	Age 60 with 15 years of service OR 30 years of service
Early Retirement Benefit Formula	Normal retirement benefit accrued as of early retirement date. Actuarially reduced if certain age and service conditions are not met
Disability Benefit Eligibility	15 years of service and permanently disabled
Disability Benefit Formula	Unreduced immediate pension equal to 100% of the accrued benefit
Terminated Vested Benefit Eligibility	5 years of service
Terminated Vested Benefit Formula	Benefit accrued to date of termination adjusted by the appropriate vesting percentage

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Schedule SB, Part V – Summary of plan provisions

Death Benefit Eligibility

Three different eligibility definitions:

1. Eligible for early retirement, married one full year prior to death
2. Vested in benefit but not eligible for early retirement, married one full year prior to death
3. 15 years of Service, or currently receiving pension income

Death Benefit Formula

Formulas match to the eligibility requirement numbers above

1. 50% of the pension benefit accrued to date of death reduced by appropriate early retirement and joint-and-survivor factors
2. 50% of the vested pension benefit accrued to date of death, payment deferred to no earlier than the early retirement date of the deceased participant and reduced by the appropriate early retirement and joint-and-survivor factors
3. Immediate pension equal to 50% of the accrued pension reduced by 50% of the Social Security Survivor benefits when eligible with a minimum monthly benefit limit applied

Normal form of payment

5 year certain and life annuity

Special Initial Payment

Weekly pay rate at 31 December 2015 times 13 weeks reduced for vacation already taken during the year. Paid as a lump sum, on the first calendar month following retirement.

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Transtar Wage Plan

Open/Closed Closed to new participants on 1 July 2004

Frozen/Accruing Benefit Frozen in 2021 in conjunction with the sale of Transtar, LLC to Fortress Transportation and Infrastructure

Normal Retirement Benefit

Eligibility Age 65 and 5 years of continuous service or Age 62 with 15 years of continuous service.

Benefit Formula Regular Pension Benefit commencing three months following retirement plus the Special Payment. The Public Pension Deduction offsets Pension Payments

Regular Pension Benefit: the greater of (1) (the "percent pension") and (2) (the "minimum pension")

(1) 1.1% of FAE multiplied by continuous service, up to a maximum of 30 years PLUS 1.2% of FAE multiplied by continuous service in excess of 30 years

(2) \$18.50 times continuous service up to 15 years PLUS \$20.00 times continuous service from 15 to 30 years PLUS \$21.50 times continuous service in excess of 30 years

Public Pension Deduction: The Regular Pension Benefit payments are offset by the difference between (1) and (2):

(1) A participant's entitlement under Railroad Retirement or Social Security programs

(2) A percentage of the Primary Insurance Amount for a person with a maximum earnings history first receiving benefits in the year of the participant's retirement

Early Retirement Benefit

Eligibility Age 60 and 15 years of continuous service.

Benefit Formula The Regular Pension benefit commencing three months following age 62 plus the Special Payment
OR
The Accrued Benefit amount, reduced by table factors in Appendix E, commencing three months following termination plus the Special Payment

Disability Benefit

Eligibility Total and permanent disablement, which requires continuous disablement for five months after 15 years of Continuous Service.

Benefit Formula The Regular Pension amount commencing after the five-month period to establish disablement. A \$400 per month supplement is payable, provided no

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Public Pension Disability benefit is payable, until the age at which the Public Pension Retirement benefit is payable.

Death Benefit

Eligibility The spouse of a participant who dies after 15 years of Continuous Service who at the time of death was either:

- (1) accruing service
- (2) eligible for immediate benefit commencement other than on a Deferred Vested Pension
- (3) receiving benefits other than from a Deferred Vested Pension

Benefit Formula The monthly benefit to the spouse of a deceased active participant is 50% of the Regular Pension amount.

The monthly benefit to the spouse of a deceased retiree is 50% of the benefit he was receiving, or entitled to receive at the time of death.

The benefit after the spouse's eligibility for Public Pension (usually age 60) is reduced by 50% of the Public Pension amount. Minimum benefits of \$150 per month and \$100 per month are applicable prior to and after Public Pension entitlement, respectively.

30-year Retirement Benefit

Eligibility 30 years of continuous service who has not attained age 62

Benefit Formula To the extent provided un applicable collective bargaining agreement, the participant may elect: \$1,200 a month for age 55 to 59, \$1,400 for age 59 to 62, \$1,750 for 62 to 65, and \$2,000 for ages greater than 65

If the above minimum is not elected, the Regular Pension plus the greater of:

- (1) the amount by which \$1,500 exceeds the Regular Pension, or
- (2) \$400

The increase is payable until eligible for Social Security disability benefit or age 62.

70/80 Retirement Benefit

Eligibility 15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions

Benefit Formula Normal retirement pension plus \$400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62.

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Schedule SB, Part V – Summary of plan provisions

Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided (1) continuous service broken by reason of an absence of two years due to a layoff or physical disability and (2) not offered a Reasonable Offer of Employee as defined in Appendix C.
Benefit Formula	Normal retirement pension plus \$400 per month until the earlier of eligibility for a Social Security disability benefit or age 62, reduced \$1.00 for each \$2.00 of the participant's earned income which exceeds \$5,500.

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of Continuous Service entitles the participant to a benefit commencing upon reaching age 65. Those terminating after age 40 and 15 years of Continuous Service are entitled to benefit commencement at age 62.
Benefit Formula	The Regular Pension Benefit is payable at age 62 if terminated after age 40 with 15 years of service or age 65 if terminated before. Earlier commencement is available after age 60 reduced by Appendix E of the plan document if terminated after age 40 with 15 years of service or Appendix F of the plan document if terminated before.

Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension
Benefit Formula	Sum of: (i) number of weeks of vacation Participant is entitled times vacation pay and (ii) thirteen (fourteen if Participant is eligible for more than four weeks of vacation in year of retirement) minus weeks of vacation Participant is entitled times adjusted vacation pay Vacation pay means pay for a week of vacation calculated as provided under company policy or provided in applicable collective bargaining agreement and adjusted vacation pay means the pay for a week of vacation reduced by the amount of such pay which results from a COLA (other than the first COLA included in the base hourly or salary rates subsequent to 4/30/1974, or a COLA which is required to be considered under an applicable collective bargaining agreement). Benefit is paid for first three full calendar months following month in which retirement occurs as a lump sum within first full calendar month following month in which retirement occurs or month following month in which application for pension is made. To the extent provided in an applicable collective bargaining agreement, this benefit is simply vacation rate of pay times 13 (14 for Participant eligible for more than 4 weeks so regular vacation) minus all vacation pay Participant received in year of retirement.

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Schedule SB, Part V – Summary of plan provisions

Non-Union Employee Plan (Final Earnings)

Open/Closed Closed to new participants 1 July 2003

Frozen/Accruing Benefit Frozen as of 31 December 2015

Normal Retirement Benefit

Eligibility Age 65 and 10 years of continuous service OR age 62 with 15 years of continuous service

Benefit Formula The monthly regular pension is the higher of the following two formulas:

- (1) 1.155% of average monthly earnings multiplied by years of continuous service plus 0.105% of average monthly earnings multiplied by years of continuous service in excess of 30 years. Average monthly earnings and continuous service are frozen as of 31 December 2015
- (2) \$17.50 multiplied by the years of continuous service, plus \$1.50 multiplied by the years of continuous service in excess of 15 years, plus \$1.50 multiplied by the years of continuous service in excess of 30 years. Continuous service is frozen as of 31 December 2015

Early Retirement Benefit

Eligibility 60/15 Benefit Eligibility: Age 60 and 15 years of continuous service

Benefit Formula Normal retirement pension deferred to age 62
OR
A pension commencing before age 62 reduced as follows
Age 60: 83.82%
Age 61: 91.45%

Disability Benefit

Eligibility 15 years of continuous service and permanently disabled

Benefit Formula Normal retirement pension plus \$400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62

Death Benefit

Eligibility Normal Surviving Spouse Benefit Eligibility: In the event of the death of a participant:

- (1) After 15 or more years of continuous service, or before application of pension and after a break in continuous service under conditions of eligibility for retirement on immediate pension
- OR
- (2) After retirement on other than a deferred vested pension
- OR
- (3) After at least 5 but less than 15 years of continuous service (see

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Special survivor benefit if more than 15 years)

OR

- (4) prior to commencement of pension benefits for a participant who incurred a break in service with eligibility for a deferred vested pension

Special Survivor Benefit: In the event of the death of a participant who dies while accruing continuous service and has at least 15 or more years of continuous service

Benefit Formula

Normal Surviving Spouse Benefit: If covered by condition (formulas match to the eligibility requirement numbers above):

- (1) 50% of regular pension based on earnings and continuous service to date of death. If Participant died prior to age 62, benefit is calculated as if he had reached age 62. The benefit payable for any month after the surviving spouse attains age 60 is reduced by 50% of the amount of Social Security benefit to which the surviving spouse is, or upon application would be, entitled. In no event will the surviving spouse's benefit payable be less than \$140 for any month before the month in which the surviving spouse reaches age 60 and \$90 for any month thereafter
- (2) Same as 1 except based on regular pension actually payable
- (3) 50% of the regular pension based on earnings and continuous service to date of death and reduced to reflect a 50% option and early commencement of a deferred vested benefit at the date upon which the participant would have attained age 60
- (4) 50% of the deferred vested pension the participant would have been eligible to receive, reduced to reflect a 50% option and early commencement of a deferred vested benefit at the date upon which the participant would have attained age 60

Special Survivor Benefit (Section 5.4): The amount payable to the survivor or estate is the difference between the actuarial equivalent value of the pension (both Final Earnings and Career Earnings) payable to the employee had he retired as of the date of his death and elected the lump sum optional form of payment, and the actuarial equivalent value of the benefit payable to the surviving spouse (under the final earnings pension provisions) and survivor (under the career earnings pension provisions)

30-year Retirement Benefit

Eligibility

30 years of continuous service

Benefit Formula

If retiring before age 58, then Normal retirement pension

If retiring after age 58, greater of:

- (1) Normal Retirement pension
- (2) An amount that when added to the Career Earnings Normal Benefit pension would equal \$2,300 per month, prorated based on continuous service frozen as of 31 December 2015

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70/80 Retirement Benefit

Eligibility	15 years of continuous service who has not attained age 62 and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of (i) a layoff resulting from a permanent shutdown or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions
Benefit Formula	Normal retirement pension plus \$400 per month payable until the earlier of eligibility for a Social Security disability benefit or age 62

Rule of 65 Retirement Benefit

Eligibility	Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided:(1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of: (i) a layoff resulting from a permanent shutdown, or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement
Benefit Formula	Normal retirement pension plus \$400 per month until the earlier of eligibility for a Social Security disability benefit or age 62, reduced \$1.00 for each \$2.00 of the participant's earned income which exceeds \$5,500 during any calendar year after retirement

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of continuous service
Benefit Formula	If age 40 with 15 or more years of continuous service participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 62 (2) A pension commencing before age 62 reduced as follows Age 60: 83.82% Age 61: 91.45% In all other cases, participant chooses (1) or (2): (1) Normal retirement pension benefit deferred to age 65 (2) A pension commencing after age 60 but before age 60 reduced as follows Age 60: 63.10% Age 61: 68.85% Age 62: 75.28% Age 63: 82.53% Age 64: 90.72%

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Special Payment Benefit

Eligibility	All cases of retirement except for permanently disabled retirement or a deferred vested pension
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Benefit Formula	A special payment is made equal to the sum of (1) and (2) below reduced by all vacation pay received in such year. In no event will this payment be less than three times the monthly final earnings pension
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- (1) The number of weeks of vacation multiplied by vacation pay
- (2) 13 weeks (14 if eligible for more than four weeks of regular vacation in the year of retirement) minus the number of weeks of vacation multiplied by adjusted vacation pay

OR

If retirement after 31 December 2015:

A special payment is made equal to the sum of (1) and (2) below (no reduction for vacation pay received in year of retirement). In no event will this payment be less than three times the monthly final earnings pension

- (1) The number of weeks of vacation multiplied by vacation pay frozen as of 31 December 2015
- (2) 14 weeks

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Non-Union Employee Plan (Career Earnings)

Open/Closed Closed to new participants 1 July 2003

Frozen/Accruing Benefit Frozen as of 31 December 2015

Normal Retirement Benefit

Eligibility Age 65 OR age 62 with 15 years of continuous service

Benefit Formula Sum of 1 and 2 below:
(1) Base Pension: a monthly amount equal to 1/12 of 1% of the total amount of Benefit Compensation frozen as of 31 December 2015
(2) Pension Supplement: equal to 30% of the amount determined under (1)

Early Retirement Benefit

Eligibility 60/15 Benefit Eligibility: Age 60 and 15 years of continuous service

Deferred (non-vested) Pension Eligibility: Continuous service is broken for any reason other than death and not eligible to receive a pension under any other provision

Benefit Formula (1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Disability Benefit

Eligibility 15 years of continuous service and permanently disabled

Benefit Formula (1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Death Benefit

Eligibility Employee who dies:
(1) After completing 15 years continuous service and (i) while accruing continuous service or (ii) after terminating but before application for pension

(2) After attaining age 55 and after 5 years of service but before 15 years of service and at a time participant is accruing continuous service

(3) After retirement on other than a Deferred Vested pension if Employee had

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completed at least 15 years of continuous service

- (4) With respect to Employee who dies while accruing continuous service and prior to age 55 and after 5 years of service but less than 15 years of service or any Retired Employee eligible for a Deferred Vested pension who elect to defer commencement, the survivor is eligible for benefit set forth in 5.2(f).

Benefit Formula

- (1) If covered under 1 or 2 above, pension payable 70/80 Retirement if under 62 and 62/15 Retirement if over 62, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death.
- (2) If covered under 3 above, the pension amount the Retired Employee is receiving, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death or based on ages of Participant and Survivor at Participant's age 65 if date of death is after Participant's age 65.
- (3) If covered under 4 above, the pension amount Participant would have received had they commenced on date of death, multiplied by applicable Survivor Benefit percentage from Appendix F based on ages of Participant and Survivor at date of death.

30-year Retirement Benefit

Eligibility

30 years of continuous service

Benefit Formula

If retirement occurs prior to age 58, participant may elect:

- (1) commencing with month following age 65, sum of the Base Pension and the Pension Supplement
- (2) commencing with month following age 62, the Base Pension
- (3) commencement before age 62 of the Base Pension multiplied by the applicable percentage (shown in Appendix C of the Plan)

If retirement occurs on or after age 58, participant may elect:

- (1) commencing with month following age 62, sum of the Base Pension and the Pension Supplement
- (2) an immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62
- (3) Minimum pension for combination of career earnings and final earnings benefits of \$2,300 per month, prorated based on continuous service frozen as of 31 December 2015

70/80 Retirement Benefit

Eligibility

15 years of continuous service and (i) age 55 and combined age and years of continuous service equal 70 or more, or (ii) combined age and years of continuous service equal 80 or more provided (1) continuous service is broken because of a layoff or disability or a permanent shutdown, or (2) absence from work due to

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- (i) a layoff resulting from a permanent shutdown or
- (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions

Benefit Formula (1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Rule of 65 Retirement Benefit Eligibility

Under age 55 with completion of 20 or more years of continuous service and combined age and years of continuous service equal to 65 or more provided: (1) continuous service broken by reason of a permanent shutdown or a layoff or physical disability, or (2) absence from work by reason of: (i) a layoff resulting from a permanent shutdown, or (ii) a physical disability or a layoff with return to active employment declared unlikely, or (3) retirement under mutually satisfactory conditions, and not offered suitable long-term employment as defined in Appendix A of the Pension Agreement

Benefit Formula (1) Sum of the Base Pension and the Pension Supplement accrued to the date of retirement deferred to age 62
OR
(2) An immediate pension which is equal to the deferred pension in (1) above reduced by 1/4 of 1% for each month by which commencement precedes age 62

Terminated Vested Benefit

Eligibility Termination of employment after 5 years of continuous service

Benefit Formula (1) Break in continuous service for any reason other than quit or discharge and age 40 with 15 or more years of continuous service, same as Rule-of-65 retirement,

(2) Break in continuous service by reason of quit or discharge and age 40 with 15 or more years of continuous service, same as 30-year retirement under age 58, and

(3) In all other cases, a deferred pension commencing at age 65 equal to the sum of the Base Pension and the Pension Supplement, or a pension commencing immediately equal to the deferred pension multiplied by the applicable percentage (shown in Appendix D of the Plan)

Deferred (non-vested) Pension Benefit (Section 4.6):

The monthly amount is the participant's choice of the following two formulas:

- (1) A monthly pension commencing month following age 65 equal to 1/12 of 10% of the sum of the participating employee's contributions and interest accrued to the date of commencement

OR

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- (2) A return of contributions plus interest accrued to the date the break in continuous service occurs

Special Payment Benefit

Eligibility

Upon the later of the death of any retired participant or his designated beneficiary, if the aggregate amount of pension and survivor benefits paid is less than the guaranteed amount, the difference between such amounts is to be paid to the designated beneficiary or estate of the retired participant.

(1) With respect to any Participating Employee who dies:

- i. prior to retirement and after 15 years of service or after age 55 and 10 years of service
- ii. after Normal, 62/15, 30-Year, 60/15, Permanent Incapacity, 70/80, or Rule-of-65 retirement and retired after age 58
- iii. after break in service for any reason other than quit, discharge or refusal of a reasonable offer of employment and age 40 with 15 years of service

(2) With respect to any Participating Employee who dies:

- i. after 30-Year Retirement prior to attaining age 58
- ii. after attaining eligibility for a DV pension by reason of quit, discharge, or refusal of a reasonable offer of employment or a break in continuous service prior to age 40 or before 15 years of service

(3) With respect to any Participating Employee who:

- i. dies prior to retirement and prior to 15 years of service or prior to age 55 and 10 years of service
- ii. eligible for deferred pension who dies prior to age 65

Benefit Formula

Guaranteed Amount of Benefits (formulas match to the eligibility requirement numbers above):

- (1) Guaranteed that the aggregate amount of pension, survivor and co-pension benefits payable is not to be less than an amount equal to 72 times the sum of the Base Pension and the Pension Supplement (7.8% times Benefit Compensation)
- (2) Guaranteed that the aggregate amount of pension and survivor benefits payable is not to be less than the sum of his contributions and interest accrued thereon to the date of commencement of pension payments
- (3) Guaranteed that the aggregate amount of pension and survivor benefits payable is not to be less than the sum of his contributions and interest accrued thereon to the date of death in which retirement occurs or month following month in which application for pension is made

To the extent provided in an applicable collective bargaining agreement, this benefit is simply vacation rate of pay times 13 (14 for Participant eligible for more than 4 weeks so regular vacation) minus all vacation pay Participant received in year of retirement.

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UPI Pension Non-Union

Covered Employees	Non-union salaried employees hired before 1 January 2006
Frozen/Accruing Benefit	Frozen as of 31 December 2015
Earnings	Total Compensation, including roll-in from cost of living and maximized at the 401(a)17 limit.
Final Earnings	For participants hired on/before 31 December 2015, highest average of three consecutive years of employment during final ten years prior to retirement or termination. This is frozen as of 31 December 2015. All other participants, highest average in five consecutive years during final ten years of employment prior to retirement or termination of employment.
Service	All years of service with the Employer towards eligibility from original hire date to the earliest of retirement, termination or death
Credited Service	All years of service from original hire date up until December 2015 towards accrued benefit
Normal Benefit Eligibility	The later of age 65 or 5 years of completed service
Normal Benefit Formula	Non-Contributory Pension: The greatest of the following three formulas: 1. 1.155% of Final Pension Earnings times Credited Service (maximum of 30 years), plus 1.260% of Final Pension Earnings times Credited Service in excess of 30 years 2. \$222 times Credited Service up to 15 years plus \$240 for the next 15 years plus \$258 times Credited Service in excess of 30 years 3. \$27,600 for Participants who retire after attaining age 58 with 30 years of Credited Service Contributory Pension: 1.3% of Contributory Earnings
Early Retirement Benefit Eligibility	Age 60 with 15 years of service OR 30 years of service
Early Retirement Benefit Formula	Normal retirement benefit accrued as of early retirement date. Actuarially reduced if certain age and service conditions are not met
Disability Benefit Eligibility	15 years of service and permanently disabled
Disability Benefit Formula	Unreduced immediate pension equal to 100% of the accrued benefit

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Terminated Vested Benefit 5 years of service

Eligibility

Terminated Vested Benefit Formula Benefit accrued to date of termination adjusted by the appropriate vesting percentage

Death Benefit Eligibility

Three different eligibility definitions:

1. Eligible for early retirement, married one full year prior to death
2. Vested in benefit but not eligible for early retirement, married one full year prior to death
3. 15 years of Service, or currently receiving pension income

Death Benefit Formula

Formulas match to the eligibility requirement numbers above

1. 50% of the pension benefit accrued to date of death reduced by appropriate early retirement and joint-and-survivor factors
2. 50% of the vested pension benefit accrued to date of death, payment deferred to no earlier than the early retirement date of the deceased participant and reduced by the appropriate early retirement and joint-and-survivor factors
3. Immediate pension equal to 50% of the accrued pension reduced by 50% of the Social Security Survivor benefits when eligible with a minimum monthly benefit limit applied

Normal form of payment

Actives: Lump sum
Terminated Vested: 5 year certain and life annuity

Special Initial Payment

Weekly pay rate at 31 December 2015 times 13 weeks reduced for vacation already taken during the year. Paid as a lump sum, on the first calendar month following retirement.

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Star Tubular Services Pension Rules

Open/Closed Closed to new participants on 31 August 1998

Frozen/Accruing Benefit Frozen on 31 December 2008

Normal Retirement Benefit

Eligibility Age 62 with 5 years vesting service for benefit accrued before 18 September 2005 and Age 65 for benefit accrued after 18 September 2005

Benefit Formula Service before 18 September 2005: \$16.50 multiplied by the years of continuous service, plus \$1.50 multiplied by the years of continuous service in excess of 15 years, plus \$4.00 multiplied by the years of continuous service in excess of 30 years.

Service after 18 September 2005: \$50 times years of continuous service and fraction thereof, for service from 18 September 2005 through freeze date of 31 December 2008.

Early Retirement Benefit

Eligibility Age 60 and 15 years of continuous service for benefit accrued before 18 September 2005 and Age 55 with 5 years of service for benefit accrued after 18 September 2005.

Benefit Formula Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62 (but in no event more than 5/9 of 1% for each complete month and a pro rata portion thereof for partial months by which date of early retirement precedes age 65).

Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month that such pension commences prior to the Normal Retirement Pension would have commenced.

Disability Benefit

Eligibility Benefit accrued before 18 September 2005: 15 years of service and permanently disabled.

Benefit accrued after 18 September 2005: 5 years of service and permanently disabled.

Benefit Formula Normal Benefit definition

Death Benefit

Eligibility (1) Accruing continuous service and has completed 5 years of service or is 60 years or older
OR
(2) Retired prior to attaining normal retirement age and retired after attaining age 50

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OR

(3) Retired at 60 or older with entitlement to an immediate pension but died prior to receipt of first pension payment.

Benefit Formula

The greater of:

(1) 50% of the 50% J&S option had employee as if they had reached NRD and retired on date of death

(2) \$140 a month. Benefit commences immediately or earliest date such employee could have elected to commence based on their Continuous Service.

Benefit is reduced by 1/2% for each full year and 1/24% for each full month that such surviving spouse is below the age of 50.

For benefit accrued after 18 September 2005: Vested participants still employed by Employer are eligible. Benefit is 50% of the 50% J&S Participant would be due with a commencement date of first of month following Participant's age 65 or first of month elected by surviving spouse after participant would have attained age 55.

30-year Retirement Benefit

Eligibility

30 years of continuous service and has not attained age 62

Benefit Formula

Service before 18 September 2005: Normal Benefit formula

Service after 18 September 2005: N/A

70/80 Retirement Benefit

Eligibility

15 years of continuous service and (i) age 55 or (ii) combined age and years of continuous service equal 80 or more provided continuous service broken by reason of a permanent shutdown of a plant, department or subdivision thereof or by reason of a layoff or physical disability.

Benefit Formula

Service before 18 September 2005: Normal retirement pension plus \$250 per month payable until eligible for unreduced Social Security benefits (see Section I, paragraph 4).

Terminated Vested Benefit

Eligibility

Termination of employment after 5 years of continuous service

Benefit Formula

Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62 (but in no event more than 5/9 of 1% for each complete month and a pro rata portion thereof for partial months by which date of early retirement precedes age 65).

Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month pension commences before Normal Retirement

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Pension would have commenced. Only available after age 55.

Special Payment Benefit

Eligibility	Eligible if retiring under Normal Retirement, 60/15 eligibility, 70/80 eligibility, or 30-year eligibility.
Benefit Formula	Weekly vacation rate of pay times 13, reduced by all vacation pay the participant received in such year, but such reduction shall not exceed vacation pay for 4 weeks. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

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P&M Employees Pension Rules

Open/Closed Closed to new participants on 4 June 1996

Frozen/Accruing Benefit Frozen on 31 December 2008

Normal Retirement Benefit

Eligibility Age 62 with 5 years vesting service for benefit accrued before 18 September 2005 and Age 65 for benefit accrued after 18 September 2005.

Benefit Formula Service before 18 September 2005: \$16.50 multiplied by the years of continuous service, plus \$1.50 multiplied by the years of continuous service in excess of 15 years, plus \$4.00 multiplied by the years of continuous service in excess of 30 years.

Service after 18 September 2005: \$50 times years of continuous service and fraction thereof, for service from 18 September 2005 through freeze date of 31 December 2008.

Early Retirement Benefit

Eligibility Age 60 and 15 years of continuous service for benefit accrued before 18 September 2005 and Age 55 with 5 years of service for benefit accrued after 18 September 2005.

Benefit Formula Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62.

Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month that such pension commences prior to the Normal Retirement Pension would have commenced.

Disability Benefit

Eligibility Benefit accrued before 18 September 2005: 15 years of service and permanently disabled.

Benefit Formula Normal Benefit definition

Death Benefit

Eligibility (1) Accruing continuous service and has completed 5 years of service or is 60 years or older
OR
(2) Retired prior to attaining normal retirement age and retired after attaining age 50
OR
(3) Retired at 60 or older with entitlement to an immediate pension but died prior to receipt of first pension payment.

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Benefit Formula	The greater of: (1) 50% of the 50% J&S option had employee as if they had reached NRD and retired on date of death (2) \$140 a month Benefit commences immediately or earliest date such employee could have elected to commence based on their Continuous Service. Benefit is reduced by 1/2% for each full year and 1/24% for each full month that such surviving spouse is below the age of 50. For benefit accrued after 18 September 2005: Vested participants still employed by Employer are eligible. Benefit is 50% of the 50% J&S Participant would be due with a commencement date of first of month following Participant's age 65 or first of month elected by surviving spouse after participant would have attained age 55.
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30-year Retirement Benefit

Eligibility	30 years of continuous service and has not attained age 62
Benefit Formula	Service before 18 September 2005: Normal Benefit formula Service after 18 September 2005: N/A

70/80 Retirement Benefit

Eligibility	15 years of continuous service and (i) age 55 or (ii) combined age and years of continuous service equal 80 or more provided continuous service broken by reason of a permanent shutdown of a plant, department or subdivision thereof or by reason of a layoff or physical disability.
Benefit Formula	Service before 18 September 2005: Normal retirement pension plus \$250 per month payable until eligible for unreduced Social Security benefits (see Section I, paragraph 4) Service after 18 September 2005: N/A

Terminated Vested Benefit

Eligibility	Termination of employment after 5 years of continuous service.
Benefit Formula	Service before 18 September 2005: Normal retirement pension reduced by 5/7 of 1% for each full month, and a pro rate portion thereof for partial months by which date of early retirement precedes age 62. Service after 18 September 2005: Normal retirement pension reduced by 1/4% for each calendar month pension commences before Normal Retirement Pension would have commenced. Only available after age 55.

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Schedule SB, Part V – Summary of plan provisions

Special Payment Benefit

Eligibility	Eligible if retiring under Normal Retirement, 60/15 eligibility, 70/80 eligibility, or 30-year eligibility.
Benefit Formula	Weekly vacation rate of pay times 13, reduced by all vacation pay the participant received in such year, but such reduction shall not exceed vacation pay for 4 weeks. If the participant is not entitled to vacation in the year of retirement, the benefit will be calculated as though the participant had retired in the year in which he/she was last entitled to vacation. Such benefit will be paid out for the first three full calendar months or as a lump sum within the first full calendar month following retirement.

Changes since prior valuation

There have been no changes in plan provisions since the prior valuation.

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Schedule SB, Line 26a – Schedule of active participant data

Distribution for Active participants with benefit accruals

Years of Credited service																						
Attained Age	0 to 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		Total	
	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.	No.	Average Comp.
Under 25	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
25 to 29	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
30 to 34	0	N/A	0	N/A	3	N/A	1	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	4	N/A
35 to 39	0	N/A	1	N/A	7	N/A	13	N/A	4	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	25	78,946
40 to 44	0	N/A	3	N/A	8	N/A	18	N/A	16	N/A	92	109,579	5	N/A	0	N/A	0	N/A	0	N/A	142	98,555
45 to 49	0	N/A	1	N/A	5	N/A	13	N/A	14	N/A	284	107,952	151	122,231	0	N/A	0	N/A	0	N/A	468	110,502
50 to 54	0	N/A	0	N/A	3	N/A	10	N/A	19	N/A	296	99,068	296	115,009	38	122,231	0	N/A	0	N/A	662	106,330
55 to 59	0	N/A	0	N/A	3	N/A	5	N/A	22	83,338	215	101,971	245	109,812	63	115,178	12	N/A	0	N/A	565	106,536
60 to 64	0	N/A	0	N/A	1	N/A	10	N/A	13	N/A	145	97,052	146	107,185	57	124,535	17	N/A	9	N/A	398	104,396
65 to 69	0	N/A	0	N/A	0	N/A	1	N/A	9	N/A	37	104,850	34	98,294	25	102,665	3	N/A	42	121,876	151	107,741
70 & up	0	N/A	0	N/A	0	N/A	0	N/A	1	N/A	12	N/A	2	N/A	10	N/A	1	N/A	25	107,768	51	104,220
Total	0	N/A	5	N/A	30	63,991	71	72,237	98	83,970	1,081	102,758	879	112,979	193	117,979	33	126,297	76	115,624	2,466	106,111

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Schedule SB, Line 26a – Schedule of active participant data

Distribution for Active participants with frozen benefit

Years of Credited service																						
Attained Age	0 to 1 Average		1 to 4 Average		5 to 9 Average		10 to 14 Average		15 to 19 Average		20 to 24 Average		25 to 29 Average		30 to 34 Average		35 to 39 Average		40 & up Average		Total Average	
	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben	No.	Accd. Ben
Under 25	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
25 to 29	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
30 to 34	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
35 to 39	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
40 to 44	0	N/A	1	N/A	0	N/A	2	N/A	2	N/A	25	23,053	0	N/A	0	N/A	0	N/A	0	N/A	30	22,236
45 to 49	0	N/A	0	N/A	0	N/A	3	N/A	3	N/A	64	25,180	63	33,287	0	N/A	0	N/A	0	N/A	133	29,264
50 to 54	0	N/A	0	N/A	0	N/A	4	N/A	10	N/A	51	26,305	81	40,211	16	N/A	0	N/A	0	N/A	162	36,529
55 to 59	0	N/A	0	N/A	0	N/A	1	N/A	6	N/A	31	33,641	53	37,890	24	54,748	4	N/A	0	N/A	119	41,091
60 to 64	0	N/A	0	N/A	0	N/A	4	N/A	4	N/A	10	N/A	8	N/A	5	N/A	3	N/A	0	N/A	34	35,890
65 to 69	0	N/A	0	N/A	0	N/A	2	N/A	2	N/A	1	N/A	4	N/A	1	N/A	0	N/A	1	N/A	11	N/A
70 & up	0	N/A	0	N/A	0	N/A	1	N/A	0	N/A	1	N/A	0	N/A	1	N/A	0	N/A	1	N/A	4	N/A
Total	0	N/A	1	N/A	0	N/A	17	N/A	27	36,532	183	26,738	209	37,687	47	52,583	7	N/A	2	N/A	493	35,736

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Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	79,465,908	29,448,175	321,959,513	430,873,596
2025	52,580,738	2,697,120	306,893,227	362,171,085
2026	58,137,121	2,919,726	291,830,375	352,887,222
2027	65,090,056	3,091,301	277,092,892	345,274,248
2028	68,050,986	3,233,801	262,171,108	333,455,896
2029	69,950,412	3,435,058	248,659,778	322,045,248
2030	71,664,789	3,626,446	235,199,991	310,491,226
2031	73,151,405	3,737,763	221,795,665	298,684,834
2032	73,128,017	3,988,600	208,467,331	285,583,948
2033	73,441,147	4,247,539	195,273,165	272,961,851
2034	71,806,712	4,585,993	182,247,287	258,639,992
2035	70,816,365	4,877,399	169,373,407	245,067,172
2036	70,199,588	5,119,925	156,712,639	232,032,151
2037	69,117,288	5,396,177	144,317,739	218,831,203
2038	67,767,719	5,561,439	132,238,341	205,567,499
2039	66,101,164	5,732,624	120,515,533	192,349,321
2040	64,446,495	5,819,897	109,209,795	179,476,187
2041	62,737,167	5,874,591	98,378,644	166,990,403
2042	60,959,913	5,902,832	88,077,183	154,939,928
2043	59,038,804	5,883,341	78,349,925	143,272,070
2044	57,030,240	5,813,970	69,250,145	132,094,355
2045	54,874,721	5,710,590	60,814,522	121,399,833
2046	52,739,220	5,602,163	53,065,141	111,406,524
2047	50,475,649	5,417,345	46,014,672	101,907,666
2048	48,098,654	5,198,563	39,670,922	92,968,138
2049	45,688,707	4,981,836	34,021,043	84,691,586
2050	43,223,916	4,777,272	29,044,357	77,045,545
2051	40,785,661	4,533,746	24,708,234	70,027,641
2052	38,289,849	4,283,063	20,969,763	63,542,675
2053	35,796,391	4,076,585	17,777,442	57,650,418
2054	33,314,294	3,829,130	15,074,770	52,218,194
2055	30,865,190	3,574,064	12,803,376	47,242,630
2056	28,435,585	3,321,151	10,904,747	42,661,483
2057	26,051,129	3,071,358	9,322,845	38,445,331
2058	23,723,902	2,825,685	8,006,132	34,555,719
2059	21,469,062	2,585,207	6,908,733	30,963,002
2060	19,291,822	2,351,053	5,991,008	27,633,882
2061	17,208,195	2,124,421	5,219,379	24,551,995
2062	15,228,588	1,906,544	4,566,105	21,701,237
2063	13,361,187	1,698,675	4,008,695	19,068,556
2064	11,616,453	1,501,998	3,529,251	16,647,701
2065	10,001,664	1,317,517	3,113,680	14,432,861
2066	8,522,607	1,146,065	2,750,854	12,419,526
2067	7,183,117	988,241	2,432,112	10,603,470
2068	5,984,950	844,397	2,150,674	8,980,020
2069	4,927,051	714,640	1,901,188	7,542,880
2070	4,005,731	598,831	1,679,379	6,283,941
2071	3,214,829	496,622	1,481,798	5,193,249
2072	2,545,913	407,471	1,305,648	4,259,031
2073	1,988,936	330,648	1,148,662	3,468,246

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Cash Collateral:				
	CCP RECEIVABLE FROM BANK OF AMERICA SEDOL: 9D5E99U		1,052,000	1,052,000
	CCPC RECEIVABLE FROM MERRIL LYNCH, P, F SMITH INC NEW YORK SEDOL: 9E9NAZU		857,000	857,000
	OTC CASH COLL RECEIVABLE USD MLPFUS31 31 DEC 2050 CCBOSHUS6 SEDOL: 9E8XP4U		1,501,000	1,501,000
	TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA SEDOL: 9A6FXKU		270,000	270,000
	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY SEDOL: 9A6FF6U		12,000	12,000
	Total		\$ 3,692,000	\$ 3,692,000
Cash Equivalents:				
	Pending trade sales: Swedish krona		0	2,066
	Pending trade sales: Japanese yen		0	1,589,121
	Pending trade sales: United States dollar		0	203,270,123
	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613		511,398	5,122,673
*	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445		53,645,954	53,645,954
	Total		\$ 263,629,937	\$ 263,638,805
Equity Securities: Corporate Stocks - Preferred:				
	BOEING CO SEDOL: BRBLC59		2,905	145,250
	FUCHS SE SEDOL: BNHRG84		5,427	210,214
	HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705		8,722	579,912
	HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272		4,850	581,870
	ITAUSA S.A. PRF NPV SEDOL: 2458771		435,396	686,303
	KEYCORP NEW DEP SHS REPSTG 1/40TH INT PERP NON CUM H SEDOL: BPLPQT9		5,202	130,050
	LG CHEMICAL PRF KRW5000 SEDOL: 6346924		1,832	448,241
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812		43,191	2,190,318
	SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329		877	349,187
	Total		\$ 5,321,345	\$ 4,128,929
Equity Securities: Corporate Stocks - Common:				
	#REORG/NEXXEN EXCHANGE NEXXEN 261MAV4 02-14-2025 SEDOL: BNKCPR8		2,554	25,437
	#REORG/SUMMIT MATLS INC CLA A MERGER 02-10-2025 SEDOL: BW9JPS4		8,984	271,205
	1ST PACIFIC CO USD0.01 SEDOL: 6339872		178,000	97,503
	2020 BULKERS LTD USD1 SEDOL: BF5BLM1		4,501	64,129
	4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097		3,706	163,642
	77TH BANK NPV SEDOL: 6804165		15,400	220,847
	A&D HOLON HOLDINGS CO LTD NPV SEDOL: 6601388		3,700	48,561
	A2A SPA EUR0.52 SEDOL: 5499131		765,736	1,480,581
	AAK AB NPV SEDOL: BF2FPV3		16,018	404,697
	AAON INC COM PAR \$0.004 COM PAR \$0.004 SEDOL: 2268130		54,926	3,106,112
	ABC-MART INC NPV SEDOL: 6292102		15,300	290,006
	ABERFORTH SMLR COS ORD GBP0.01 SEDOL: 0006655		55,734	756,661
	ABM INDS INC COM SEDOL: 2024901		22,967	1,192,525
	ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136		21,500	276,445
	ABRDN PLC ORD GBP0.1396825396 SEDOL: BF8Q6K6		157,564	323,058
	ABRDN TOTAL DYNAMIC DIVIDEND FUND SEDOL: BG1Z6Q3		222,623	1,750,214
	ABRDN UK SMLR COS GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0295958		14,892	99,732

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	ACADEMEDIA AB NPV SEDOL: BDHFV61	161,984	793,606	989,562
	ACCELLERON INDUSTR CHF0.01 SEDOL: BNM73Q6	20,948	676,865	1,079,472
	ACCENT GROUP LTD NPV SEDOL: BD20RS5	53,182	75,920	77,051
	ACCENTURE PLC CLS A SEDOL: B4BNMY3	1,375	411,121	483,711
	ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	27	62,282	56,436
	ADAPTHEALTH CORP COM SEDOL: BKDRF35	27,781	295,923	264,475
	ADASTRIA CO LTD SEDOL: 6300016	20,200	357,509	445,361
	ADDETECH AB SER'B'NPV SEDOL: BLN8T44	8,493	248,597	231,517
	ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	91,426	2,782,598	1,575,270
	ADNOC GAS USD0.250 SEDOL: BPJLW35	961,978	859,790	919,275
	ADOBE INC COM SEDOL: 2008154	5,950	2,961,144	2,645,846
	ADR AUTO TRADER GROUP PLC ADR SEDOL: BYMBY40	406,761	768,602	996,564
	ADR AUTOHOME INC SPONSORED ADR REPST CL A SEDOL: BH5QGR0	30,265	944,228	785,377
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	5,598	812,999	471,967
	ADR CARNIVAL PLC ADS ADR SEDOL: 2534927	41,178	875,191	926,917
	ADR CRITEO S A SPONSORED ADS SEDOL: BFPMB24	34,878	916,866	1,379,774
	ADR ENDAVA PLC ADS SEDOL: BZ0WK66	46,296	1,835,377	1,430,546
	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	33,729	2,087,716	2,153,934
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	35,429	164,562	175,728
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	4,005	475,255	388,445
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	98,452	1,350,622	1,266,093
	ADR RIGHTMOVE PLC ADR SEDOL: B3Y98Z4	70,181	975,900	1,132,721
	ADR SEA LTD ADR SEDOL: BYWD7L4	4,815	433,023	510,872
	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL: 2771122	10,725	758,166	389,961
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	25,400	2,698,519	5,016,246
	ADR VALE S A ADR SEDOL: 2857334	98,150	1,359,022	870,591
	AD-SOL NISSIN CORP NPV SEDOL: B1N9196	2,100	25,943	26,911
	ADVANCE AUTO PTS INC COM SEDOL: 2822019	47,536	2,591,938	2,247,977
	ADVANCED ENERGY INDS INC COM SEDOL: 2049175	7,845	580,292	907,117
	ADVANCED MEDIA(JP) NPV SEDOL: B0994D8	6,300	57,978	44,015
	ADVANTEST CORP NPV SEDOL: 6870490	7,300	305,412	427,242
	ADYEN NV EUR0.01 SEDOL: BZ1HM42	604	1,025,675	898,760
	AEDAS HOMES SA EUR1 SEDOL: BYP70L4	21,868	441,807	586,488
	AEM HOLDINGS LTD NPV SEDOL: BXC7XC2	204,200	208,874	215,546
	AEON DELIGHT CO.LTD. NPV SEDOL: 6476218	2,100	49,557	58,059
	AEON FINANCIAL SERVICE CO LTD NPV SEDOL: 6037734	16,600	138,296	134,777
	AEON REIT INVESTME REIT SEDOL: BFSSCF9	86	79,123	69,332
	AF GRUPPEN ASA SEDOL: 5714771	3,571	44,496	46,660
	AGL ENERGY NPV SEDOL: BSS7GP5	254,072	1,676,718	1,776,015
	AI HOLDINGS CORPOR NPV SEDOL: B1TK201	5,700	86,718	77,398
	AIA GROUP LTD NPV SEDOL: B4TX8S1	404,200	3,558,007	2,929,532
	AICHI TOKEI DENKI JPY50 SEDOL: 6010069	1,500	13,560	18,717
	AIDA ENGINEERING NPV SEDOL: 6010326	13,800	71,075	71,476
	AIMS APAC REIT MANAGEMENT LTD SEDOL: B58DLN5	50,300	46,959	46,089
	AIR WATER INC NPV SEDOL: 6441465	14,500	175,467	176,821
	AIRTRIP CORP NPV SEDOL: BYQ3G35	10,500	76,052	76,632
	AISAN INDUSTRY CO NPV SEDOL: 6010649	7,000	64,483	78,570
	AIT CORPORATION NPV SEDOL: B1RMMM1	2,500	30,282	27,329
	AIXTRON SE ORD NPV SEDOL: 5468346	24,530	362,378	386,600
	AJ BELL PLC ORD GBP0.000125 SEDOL: BFZNLB6	89,687	350,314	508,266
	AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	5,897	596,717	564,048

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	AKER SOLUTIONS ASA SEDOL: BQN1C50	405,898	1,504,951	1,111,477
	AKITA BANK NPV SEDOL: 6011653	4,000	49,925	56,757
	AKT COMET HOLDING AG SEDOL: BD376K0	720	232,798	197,429
	AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	3,691	251,705	221,525
	ALBANY INTL CORP NEW CL A SEDOL: 2012757	12,359	1,009,087	988,349
	ALFA FINANCIAL SOF ORD GBP0.001 SEDOL: BDHXP3	89,041	172,812	239,200
	ALFEN NV EUR0.10 SEDOL: BG0SJ42	5,321	65,789	66,284
	ALFRESA HOLDINGS NPV SEDOL: 6687214	27,400	353,090	377,282
	ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	244,828	3,133,842	2,597,059
	ALIMAK GROUP AB NPV SEDOL: BZ0Y0T5	60,676	628,676	644,692
	ALIMENTATION COM NPV SEDOL: BL56KN2	61,500	2,628,235	3,408,970
	ALK-ABELLO A/S SER'B'DKK0.50 SEDOL: BNHSHK6	17,040	275,813	376,453
	ALKANE RESOURCES LTD COMSTK SEDOL: 6014027	172,590	57,193	54,498
	ALLEIMA AB NPV SEDOL: BMQ4ZX7	47,898	192,999	325,555
	ALPHA SYSTEMS INC NPV SEDOL: 6149985	2,200	44,230	47,105
	ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY8Y7	22,700	2,404,439	4,322,988
	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	2,240	256,015	424,032
	ALPHAPOLIS CO LTD NPV SEDOL: BRG9JV3	3,900	24,552	28,141
	ALPS ALPINE CO LTD SEDOL: 6021500	40,400	353,648	414,514
	ALSO HOLDING AG CHF1 (REGD) SEDOL: B11TD81	1,115	319,837	275,597
	ALTEN NPV1.05 SEDOL: 5608915	1,823	146,108	149,224
	AMADA CO LTD SEDOL: 6022105	57,700	521,089	564,297
	AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	6,120	398,577	432,201
	AMBEA AB NPV SEDOL: BYXPJQ8	161,519	592,619	1,411,377
	AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	319,700	753,866	607,538
	AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	8,501	261,028	122,765
	AMERN WOODMARK CORP COM SEDOL: 2030674	12,555	918,125	998,499
	AMIYAKI TEI CO LTD NPV SEDOL: 6567565	5,700	59,470	58,755
	AMP LIMITED NPV SEDOL: 6709958	259,252	181,532	254,418
	AMPHENOL CORP NEW CL A SEDOL: 2145084	70,500	2,560,112	4,896,225
	AMPOL LTD NPV SEDOL: BM91201	26,444	457,610	461,549
	AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	9,587	71,221	62,796
	ANEST IWATA CORP NPV SEDOL: 6468141	3,000	26,661	27,507
	ANGLOGOLD ASHANTI PLC ORD USD1 DI SEDOL: 2B19NMU	6,549	176,758	149,612
	ANRITSU CORP NPV SEDOL: 6044109	21,900	195,448	196,481
	ANSELL NPV SEDOL: 6286611	8,292	173,443	173,632
	AOKI HOLDINGS INC NPV SEDOL: 6045759	19,100	109,353	162,610
	AON PLC SEDOL: BLP1HW5	3,251	917,538	1,167,629
	AOYAMA TRADING CO NPV SEDOL: 6045878	15,800	144,857	227,208
	AOYAMA ZAISAN NETW NPV SEDOL: B01GKP1	8,300	72,458	100,660
	APG SGA SA CHF2.60 SEDOL: B01Z4C3	132	28,835	29,058
	APOGEE ENTERPRISES INC COM SEDOL: 2046176	5,944	225,686	424,461
	APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	9,112	2,087,599	2,248,113
	APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	8,538	715,377	516,378
	ARCADIS NV COMSTK SEDOL: 5769209	16,629	1,094,902	1,012,497
	ARCBEST CORP COM USD0.01 SEDOL: BLTFST7	2,242	220,184	209,223
	ARCHOSAUR GAMES IN HKD0.00001 SEDOL: BMQ69B9	482,000	115,288	88,111
	ARCHROCK INC COM SEDOL: BYRGSX7	57,295	539,256	1,426,073
	AREALINK CO LTD NPV SEDOL: 6654092	3,000	29,768	43,599
	ARGEN X SE SEDOL: BNHKYX4	1,127	327,856	700,205
	ARITZIA INC SUB VTG SHS SEDOL: BDCG2C2	10,500	335,198	390,154
	ARJO AB SER'B'NPV SEDOL: BF17YL3	10,625	48,417	34,868
	AROUNDTOWN SA EUR0.01 SEDOL: BF0CK44	6,244	19,547	18,886
	ARTIENCE CO LTD NPV SEDOL: 6900104	1,800	38,412	36,135

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	ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	40,832	295,980	208,958
	ASAH DIAMOND INDL NPV SEDOL: 6054788	8,200	40,559	43,097
	ASAH INTECC CO LT NPV SEDOL: B019MQ5	27,600	451,919	452,390
	ASAH YUKIZAI CORP NPV SEDOL: 6055361	4,700	92,919	134,277
	ASCENCIO NPV SEDOL: B1R6PX5	2,978	145,964	145,706
	ASIA PILE HLDG CO NPV SEDOL: B06D3N6	7,400	36,350	39,411
	ASKUL CORP NPV SEDOL: 6294498	24,500	276,025	262,522
	ASML HOLDING NV EUR0.09 SEDOL: B929F46	5,249	2,740,226	3,688,965
	ASPEN TECHNOLOGY INC COM USD0.10 SEDOL: BP2V812	10,761	1,815,489	2,686,268
	ASSOCTD BANC-CORP COM SEDOL: 2055718	49,783	1,020,875	1,189,814
	ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	5,901	169,060	195,223
	ATEAM INC NPV SEDOL: B7LQNH3	7,000	35,669	44,407
	ATHABASCA OIL CORP COM NPV SEDOL: B8DG7Z4	71,046	252,319	263,298
	ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	43,033	504,473	657,612
	ATLASSIAN CORP CL A SEDOL: BQ1PC76	541	127,715	131,669
	ATRAE INC NPV SEDOL: BYYLGL9	5,800	30,475	29,155
	ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	8,247	34,841	37,319
	ATTENDO AB NPV SEDOL: BZ1N262	86,687	278,607	400,121
	AUCNET INC NPV SEDOL: BYZ8GD1	1,700	24,639	28,892
	AUDINATE GROUP LIM NPV SEDOL: BZ9N3B6	27,413	129,372	125,768
	AUDICODES LTD COM STK SEDOL: 2424040	4,411	90,320	42,963
	AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	12,130	2,225,866	3,550,815
	AUTOSTORE HOLDINGS USD0.01 SEDOL: BN49G27	45,081	82,500	44,099
	AVAL DATA CORP NPV SEDOL: 6069458	2,000	33,232	35,569
	AVANT GROUP CORPORATION NPV SEDOL: B1M7PY4	5,700	54,989	73,190
	AVANZA BANK HLDG NPV SEDOL: BJXMLF7	14,539	358,700	359,092
	AVI GLOBAL TRUST ORD GBP0.02 SEDOL: BLH3CY6	106,715	228,045	327,442
	AVNET INC COM SEDOL: 2066505	28,916	1,202,853	1,512,885
	AWA BANK NPV SEDOL: 6068961	1,700	22,123	29,444
	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	6,768	171,010	231,601
	AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	30,696	1,663,993	1,909,291
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	7,249	371,950	642,406
	AZBIL CORP NPV SEDOL: 6985543	41,000	324,696	320,231
	AZIMUT HLDG S.P.A NPV SEDOL: B019M65	15,444	428,803	383,654
	AZZ INC COM SEDOL: 2067672	4,567	221,830	374,129
	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	79,555	463,083	365,659
	B&S GROUP SA EUR0.06 SEDOL: BFMH1Z5	32,259	177,817	138,794
	B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	94,491	236,691	231,267
	BAHNHOF AB SER'B'NPV SEDOL: BYWHF34	8,251	38,951	39,055
	BAILLIE GIF JAP TR ORD GBP0.05 SEDOL: 0048583	169,773	1,587,370	1,511,755
	BAILLIE GIFFORD EU ORD GBP0.025 SEDOL: BMC7T38	1,605,017	1,809,114	1,720,666
	BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02 SEDOL: BFXYH24	234,973	420,398	330,771
	BAILLIE GIFFORD UK GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0791348	21,804	49,851	48,744
	BAKKAVOR GROUP PLC ORD GBP0.02 SEDOL: BF8J3Z9	283,194	521,988	517,821
	BALFOUR BEATTY GBP0.50 SEDOL: 0096162	480,580	1,716,420	2,737,343
	BANCA IFIS EUR1 SEDOL: 7242087	9,162	153,278	200,940
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	194,930	1,520,885	2,319,257
	BANCA MONTE DEI ORD SHR SEDOL: BK93RS6	76,450	357,799	538,790
	BANCA SISTEMA SPA EUR0.12 SEDOL: BYQR9B6	170,997	283,030	224,521
	BANCO COM POR SA NPV SEDOL: BZCNN35	1,283,121	413,374	617,434
	BANK OF AMERICA CORP SEDOL: 2295677	24,354	773,954	1,070,358
	BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	139,600	141,159	177,197
	BANK OF IWATE LTD NPV SEDOL: 6468022	8,400	130,698	150,244
	BANK OF QUEENSLAND NPV SEDOL: 6076243	53,708	239,373	222,797

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	BANKERS INVESTMENT TRUST ORD GBP0.025 SEDOL: BN4NDR3	271,053	348,797	390,387
	BARRICK GOLD CORP SEDOL: 2024677	44,165	771,053	684,558
	BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	239	10,837	10,905
	BAUDROIE INC NPV SEDOL: BNT8FB1	1,500	45,651	47,102
	BAVARIAN NORDIC DKK10 SEDOL: 5564619	12,067	388,833	317,275
	BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	36,572	1,757,427	3,073,175
	BAYCURRENT INC NPV SEDOL: BYP20B9	8,300	306,170	280,962
	BAYER AG NPV (REGD) SEDOL: 5069211	5,544	330,187	110,878
	BDO UNIBANK INC PHP10 SEDOL: B5VJH76	250,100	665,161	622,602
	BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	52,917	447,684	541,121
	BECTON DICKINSON & CO COM SEDOL: 2087807	4,593	1,106,696	1,042,014
	BEGA CHEESE LTD NPV SEDOL: B56CQJ5	62,913	176,223	224,756
	BEIJING-SHANGHAI H A CNY1 SEDOL: BL58M76	731,800	565,739	614,028
	BELDEN INC COM SEDOL: B01WL78	2,715	167,646	305,736
	BENDIGO AND ADELAIDE BANK LTD NPV SEDOL: 6091280	12,220	91,086	99,115
	BETSSON AB NPV B SEDOL: BMWC784	25,524	176,260	331,719
	BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	161,277	219,717	229,722
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1 SEDOL: BMDCDP2	2,505	207,113	15,331
	BIPROGY INC NPV SEDOL: 6642688	40,300	1,055,369	1,221,873
	BK OF RYUKYUS NPV SEDOL: 6076351	4,500	35,870	30,523
	BK OF SAGA NPV SEDOL: 6076447	1,800	24,138	25,289
	BK RAKYAT IDR50 SEDOL: 6709099	5,481,700	1,558,946	1,389,583
	BLACKROCK GREATER ORD GBP0.001 SEDOL: B01RDH7	124,221	875,905	847,880
	BLACKROCK SMALLER COMPANIES TST ORD GBP0.25 SEDOL: 0643610	12,497	203,050	214,735
	B-LOT COMPANY LTD NPV SEDOL: BSLVCD4	4,100	27,662	33,601
	BNP PARIBAS EUR2 SEDOL: 7309681	11,235	622,275	688,956
	BOEING CO COM SEDOL: 2108601	1,054	150,722	186,558
	BOOKING HLDGS INC COM SEDOL: BDRXDB4	663	1,716,889	3,294,062
	BOUVET ASA NOK0.10 SEDOL: B1XGD46	9,127	46,642	61,477
	BPER BANCA NPV SEDOL: 4116099	246,330	505,503	1,564,628
	BRAVIDA HOLDING AB NPV SEDOL: BZ1DP29	106,270	856,127	770,390
	BRAVURA SOLUTIONS NPV SEDOL: BZBHM3	40,925	41,144	57,012
	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	19,086	705,345	1,165,391
	BREDBAND2 I SKAND NPV SEDOL: 5934171	188,851	33,157	33,568
	BREEDON GRP PLC ORD GBP0.01 SEDOL: BM8NFJ8	6,784	29,759	37,851
	BRIGHT SMART SEC&C HKD0.30 SEDOL: B54X3L1	620,000	114,191	181,979
	BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	13,959	436,226	503,489
	BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	75	8,127	8,186
	BUNKA SHUTTER CO NPV SEDOL: 6152466	14,700	139,393	181,926
	BURCKHARDT COMPRES CHF SEDOL: B176416	243	177,138	173,753
	BURKHALTER HOLDING CHF0.04 SEDOL: BB97064	440	46,943	44,182
	BUSINESS BRAIN SHO NPV SEDOL: 6156576	1,600	25,166	21,807
	BUSINESS ENGINEERI NPV SEDOL: 6321880	900	12,945	20,816
	BUZZI SPA SEDOL: 5782206	13,939	334,180	513,556
	BW LPG LTD SEDOL: BT5GCN2	47,683	404,580	526,063
	BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	11,000	300,622	377,526
	BYTES TECHNOLOGY G ORD GBP0.01 SEDOL: BMH18Q1	56,059	275,050	296,700
	CABOT CORP COM SEDOL: 2162500	11,123	584,108	1,015,641
	CADENCE BK COM SEDOL: BMCS168	9,208	191,494	317,216
	CAFE DE CORAL HLDG HKD0.10 SEDOL: 6160953	44,000	43,676	44,238
	CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	37,933	45,076	91,974
	CALEDONIA INVEST ORD GBP0.05 SEDOL: 0163992	49,249	2,066,156	2,158,781
	CALFRAC WELL SVCS LTD COM NPV SEDOL: BNLXSR1	10,420	42,791	27,459

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CALTAGIRONE SPA EUR1 SEDOL: 7148594	2,800	18,570	18,846
	CAMTEK LTD COM STK SEDOL: 2585271	6,185	519,488	499,562
	CANON MARKETING JAPAN INC NPV SEDOL: 6172453	6,000	187,438	197,378
	CAPGEMINI EUR8 SEDOL: 4163437	4,607	856,795	754,462
	CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9	7,983	171,327	168,122
	CAPRICORN METALS L NPV SEDOL: BDD98W2	71,150	252,048	276,650
	CARE REIT PLC SEDOL: BYXVMJ0	35,284	39,226	35,926
	CAREERLINK CO LTD NPV SEDOL: B8DB3V7	1,600	26,560	24,922
	CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7	9,332	237,024	493,601
	CARMILA EUR6 SEDOL: B4Y0230	9,214	123,951	152,848
	CASCADES INC COM NPV SEDOL: 2179254	11,454	85,312	94,853
	CASIO COMPUTER CO NPV SEDOL: 6178967	23,900	184,510	199,445
	CATALYST METALS LTD NPV SEDOL: B17P5V0	28,449	51,306	45,445
	CBOE GLOBAL MARKETS INC SEDOL: B5834C5	936	114,877	182,894
	CBOE S&P 500 INDEX CALL OPTION W/STK \$4000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999	300	62,585,744	56,941,200
	CBOE S&P 500 INDEX CALL OPTION W/STK \$5000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999	-300	(32,901,828)	(26,890,200)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$5940.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	5	99,938	75,000
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6100.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	762	12,648,166	5,261,610
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6125.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	-1,050	(3,092,681)	(3,095,400)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6250.00 PER SHARE 17-APR-2025 CUSIP: 648815999	1,500	6,956,857	6,945,000
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6250.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	-375	(2,082,774)	(348,750)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6350.00 PER SHARE 17-APR-2025 CUSIP: 648815999	525	4,468,447	1,414,875
	CBOE S&P 500 INDEX PUT OPTION W/STK \$4000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999	-300	(46,155)	(19,500)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999	300	161,717	57,000
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5175.00 PER SHARE 17-APR-2025 CUSIP: 648815999	1,632	5,825,569	6,397,440
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5400.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	-3,264	(6,937,351)	(7,503,936)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5925.00 PER SHARE 21-FEB-2025 CUSIP: 648815999	3,264	30,259,193	39,811,008
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5925.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	-1,632	(19,243,583)	(23,851,680)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5940.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	-5	(64,997)	(76,000)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$6100.00 PER SHARE 21-MAR-2025 CUSIP: 648815999	-762	(11,223,376)	(17,518,380)
	CC JAPAN INCOME & ORD GBP0.01 SEDOL: BYSRMH1	16,690	41,401	38,983
	CDN NATL RAILWAYS COM NPV SEDOL: 2180632	19,100	2,200,670	1,938,553
	CECONOMY AG ORD NPV SEDOL: 5041413	10,390	34,274	28,339
	CELESTICA INC NPV SEDOL: BSCB6L9	17,077	279,582	1,575,188
	CELLEBRITE DI LTD COM USD0.0001 SEDOL: BN7GN02	49,922	465,510	1,099,782
	CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93	9,224	89,796	100,672
	CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	15,700	89,411	89,296
	CENTRAL GLASS CO NPV SEDOL: 6184306	7,100	150,073	149,987
	CENTRAL SEC PATROL NPV SEDOL: 6184782	1,500	32,442	28,519
	CENTRICA ORD GBP0.061728395 SEDOL: B033F22	409,184	333,337	684,649
	CERAGON NETWORKS LTDSEDOL 2616148 SEDOL: 2616148	29,655	119,622	138,489
	CETTIRE LTD NPV SEDOL: BN7J464	211,490	165,465	197,726
	CHALLENGER LTD NPV SEDOL: 6726300	87,125	332,321	324,200
	CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6	25,752	273,972	228,801

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CHARTER HALL LONG NPV (STAPLED) SEDOL: BDB46J2	137,350	373,895	318,051
	CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	65,454	161,614	127,656
	CHINA BESTSTUDY ED USD0.00005 SEDOL: BHHN3V2	106,000	45,763	50,490
	CHINA MEDICAL SYS USD0.005 SEDOL: B6WY993	304,000	491,964	295,470
	CHINA MERCHANTS BK 'A'CNY1 SEDOL: BP3R273	51,600	318,095	276,221
	CHINA TOWER CORP LTD SEDOL: BFZ2PK0	8,706,000	1,120,922	1,255,250
	CHINO CORPORATION NPV SEDOL: 6190905	1,500	23,853	21,685
	CHOFU SEISAKUSHO NPV SEDOL: 6192774	4,500	63,058	55,434
	CHOW SANG SANG HLD HKD0.25 SEDOL: 6193681	17,000	19,538	14,203
	CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	3,095	614,473	855,149
	CHUETSU PULP&PAPER NPV SEDOL: 6195706	1,900	26,129	18,255
	CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	48,000	338,733	278,514
	CHUGOKU MAR PAINTS NPV SEDOL: 6196000	5,600	81,115	84,449
	CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	20,488	312,369	440,758
	CIE FINANCIER TRAD CHF2.50 (BR) SEDOL: 7391622	292	52,385	59,447
	CIR SPA- COMPAGNIE INDUSTRIAL RIUNITE SEDOL: 4207636	323,771	214,535	200,824
	CIRRUS LOGIC INC COM SEDOL: 2197308	7,419	614,163	738,784
	CISCO SYSTEMS INC SEDOL: 2198163	45,300	1,927,515	2,681,760
	CITIZEN WATCH CO NPV SEDOL: 6197304	116,100	639,149	689,981
	CITY DEVELOPMENTS LTD SEDOL: 6197928	69,200	263,365	259,208
	CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	6,303	68,243	119,794
	CLEANAWAY WASTE MGMT LTD SEDOL: BYQ8KW7	210,727	366,980	345,750
	CLINUVEL COM STK SEDOL: 6328405	8,863	69,538	66,180
	CLOETTA AB SER'B'NPV SEDOL: B3K5QQ3	81,752	125,455	186,452
	CLS HLDGS ORD GBP0.025 SEDOL: BF04459	97,639	108,837	94,769
	CMC MARKETS ORD GBP0.25 SEDOL: B14SKR3	165,282	570,843	513,358
	CME GROUP INC COM STK SEDOL: 2965839	2,164	448,983	502,546
	CNO FINL GROUP INC COM SEDOL: 2657750	50,487	1,223,809	1,878,621
	COCA-COLA BOTTLERS NPV SEDOL: 6163286	15,100	236,710	239,913
	CODAN LTD NPV SEDOL: 6712611	11,762	81,076	117,247
	COFACE EUR2.00 SEDOL: BNFVW75	23,015	277,538	342,705
	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	18,200	1,309,185	1,399,580
	COGNYTE SOFTWARE LTD COM NPV WI SEDOL: BMYDNT8	28,234	164,242	244,224
	COLLIERS INTL GP SUB-VTG COM NPV SEDOL: BYL7SB4	1,677	232,799	227,938
	COLOPL INC NPV SEDOL: B84B5K9	15,100	51,968	46,119
	COLRUYT GROUP N.V SEDOL: 5806225	2,480	105,495	93,066
	COLUMBIA BKG SYS INC COM SEDOL: 2176608	59,063	1,492,127	1,595,292
	COLUMBUS MCKINNON CORP N Y COM SEDOL: 2211071	5,326	214,576	198,340
	COMCAST CORP NEW-CL A SEDOL: 2044545	23,667	968,173	888,223
	COMP ENG & CONSULT NPV SEDOL: 6215314	7,500	85,404	95,444
	COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	3,100	361,250	471,713
	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	100,800	2,169,966	3,360,560
	COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	32,977	725,857	877,220
	COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	10,300	228,895	212,344
	COMTURE CORPORATIO NPV SEDOL: B1RMMB0	5,600	67,497	80,565
	CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	28,778	1,637,440	1,245,224
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI) SEDOL: BN133N2	8,547	47,564	50,149
	CONMED CORP COM SEDOL: 2216010	5,003	464,483	342,405
	CONOCOPHILLIPS COM SEDOL: 2685717	8,079	801,940	801,194
	CONSTELLUM SE (FRANCE) EUR0.02 CLASS A SEDOL: BKPR6S5	10,548	114,763	108,328
	COOR SERVICE MANAG NPV SEDOL: BYZG7C1	7,299	32,479	22,658
	COPART INC COM SEDOL: 2208073	37,100	2,045,621	2,129,169
	COPRO-HOLDINGS CO NPV SEDOL: BJNFR70	3,200	26,062	33,719
	CORE CONCEPT TECHN NPV SEDOL: BMFBT59	12,100	76,485	75,452

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	COSEL CO LTD NPV SEDOL: 6199742		9,200	69,535
	COSMO ENERGY HOLDINGS CO LTD COMSTK SEDOL: BYSJ43		8,300	416,231
	COSMOS INITIA CO LTD SEDOL: 6727734		4,400	22,244
	COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271		2,930	1,768,615
	COUPANG INC SEDOL: BNYHDF3		21,362	401,193
	CREDICORP LTD COM STK SEDOL: 2232878		4,267	574,220
	CREDIT SAISON CO NPV SEDOL: 6591809		16,100	244,318
	CREDITO EMILIANO EUR1 SEDOL: 7135251		3,320	28,170
	CREEK & RIVER NPV SEDOL: 6258870		2,500	35,614
	CRESCENT ENERGY CO COM CL A COM CL A SEDOL: BNR4QY1		17,643	209,210
	CROWDWORKS INC NPV SEDOL: BSLVCS9		3,000	25,758
	CSL LTD NPV SEDOL: 6185495		11,800	2,413,264
	CSPC PHARMACEUTICAL GROUP LTD HKD0.10 SEDOL: 6191997		1,430,000	1,383,116
	CTS CO LTD NPV SEDOL: 6447311		4,300	23,959
	CTS EVENTIM AG & C NPV SEDOL: 5881857		2,337	158,460
	CURVES HOLDINGS CO LTD SEDOL: BL6TCH8		5,000	26,661
	CYBERAGENT INC SEDOL: 6220501		58,500	433,029
	D AMICO INTL NPV SEDOL: BPXP75		36,685	142,409
	D/S NORDEN DKK1 SEDOL: B1WP656		8,165	442,681
	DAI NIPPON TORYO NPV SEDOL: 6250887		3,400	24,805
	DAICEL CORPORATION INDS NPV SEDOL: 6250542		19,900	197,040
	DAIDO STEEL CO NPV SEDOL: 6250627		5,000	36,033
	DAIHATSU DIESEL NPV SEDOL: 6250337		4,000	13,800
	DAIHEN CORP NPV SEDOL: 6661843		500	12,703
	DAINICHISEIKA C&C NPV SEDOL: 6250962		1,400	25,654
	DAISUE CONSTRUCT NPV SEDOL: 6251084		3,500	34,219
	DAIWA HOUSE REIT INVESTMENT CO SEDOL: B0Z6WY0		164	272,922
	DAIWABO HOLDINGS NPV SEDOL: 6251426		22,000	282,848
	DANA INC COM SEDOL: B2PFJR3		78,958	1,509,214
	DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372		8,440	169,402
	DANIELI & C NPV SEDOL: 4253350		4,642	95,986
	DANONE EUR0.25 SEDOL: B1Y9TB3		4,026	228,344
	DARLING INGREDIENTS INC COMSTK SEDOL: 2250289		8,154	595,292
	DE LONGHI EUR3 SEDOL: 7169517		7,556	230,310
	DEAR LIFE CO.LTD NPV SEDOL: B1Z9SZ9		7,500	44,773
	DECEUNINCK NPV SEDOL: 4646541		8,366	22,368
	DELIVEROO PLC ORD GBP0.005 SEDOL: BNC5T39		326,481	673,737
	DELIVERY HERO SE NPV SEDOL: BZCNB42		6,441	545,364
	DEME GROUP NV NPV SEDOL: BMYKVN9		268	40,532
	DENNYS CORP COM SEDOL: 2250580		60,276	735,241
	DENSAN SYSTEM HLDG NPV SEDOL: BN2T3Y0		2,300	47,334
	DENTSU SOKEN INC NPV SEDOL: 6295974		6,800	232,086
	DENYO CO LTD NPV SEDOL: 6263777		1,800	25,430
	DETERRA ROYALTIES NPV SEDOL: BJP5T05		101,923	328,691
	DEXERIALS CORP NPV SEDOL: BYP97J7		18,900	186,160
	DEXTERRA GROUP INC INC SEDOL: BN6KM75		7,500	34,879
	DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400		18,703	783,875
	DIAMONDROCK HOSPITALITY CO COM STK SEDOL: B090B96		63,010	632,816
	DIGITAL ARTS INC NPV SEDOL: 6543587		5,500	177,239
	DIGITAL HOLDINGS INC SEDOL: 6731393		5,300	45,287
	DIGITAL VALUE SPA NPV SEDOL: BGGLZL4		3,226	42,043
	DIP CORPORATION NPV SEDOL: 6714071		26,100	469,795
	DIVERSE INCOME TRU ORD GBP0.001 SEDOL: B65TLW2		94,341	112,355
	DMG MORI CO LTD SEDOL: 6602563		3,300	89,268

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	DOMETIC GROUP AB NPV SEDOL: BYSXJB2	4,292	21,312	20,199
	DOMINOS PIZZA ENT NPV SEDOL: B07SFG7	15,186	290,587	276,807
	DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL: 7050417	682	214,986	484,643
	DOUBLE STANDARD IN NPV SEDOL: BYM5T69	2,400	25,216	26,617
	DOUGLAS DYNAMICS INC COM SEDOL: B3N5WD9	40,982	981,610	968,405
	DOUTOR NICHIRE HO NPV SEDOL: B249GF3	17,200	217,068	255,986
	DOWNER EDI LTD NPV SEDOL: 6465573	87,102	326,255	283,128
	DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	38,910	495,357	614,389
	DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	69,829	407,891	566,701
	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL: BMFZ3F9	120,075	2,488,797	2,794,145
	DSV A S DKK1 SEDOL: B1WT5G2	1,877	379,226	398,513
	DUERR AG ORD NPV SEDOL: 5119901	10,247	291,825	227,495
	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	3,598	361,777	387,649
	DUN & BRADSTREET HLDGS INC COM SEDOL: BLF9ZT2	43,172	469,447	537,923
	DUNDEE PREC METALS COM NPV SEDOL: B00VD03	2,700	19,770	24,481
	DUNEDIN INCOME GRO ORD GBP0.25 SEDOL: 0340609	93,764	319,402	318,235
	E.ON SE NPV SEDOL: 4942904	37,348	357,186	434,888
	EASTGROUP PPTYS INC REIT SEDOL: 2455761	4,183	605,010	671,330
	EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8	107,854	742,076	756,428
	EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	934	145,589	309,967
	E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	974,764	146,864	164,386
	ECORA RESOURCES PLC SEDOL: 0644936	22,677	33,536	18,176
	EDINBURGH INV TST ORD GBP0.25 SEDOL: 0305233	82,224	629,433	766,151
	EDION CORP NPV SEDOL: 6512714	33,400	273,479	380,627
	EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	33,100	2,437,052	2,450,393
	EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	10,484	124,689	152,242
	EHIME BANK NPV SEDOL: 6307028	5,900	33,985	41,971
	EIKEN CHEMICAL CO NPV SEDOL: 6307114	7,400	91,594	100,999
	EIZO CORPORATION NPV SEDOL: 6451817	10,400	158,438	145,055
	ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	3,315	297,927	328,450
	ELECOM CO NPV SEDOL: 6388528	13,500	133,631	127,991
	ELECTR ARTS COM SEDOL: 2310194	1,037	147,746	151,713
	ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	23,300	332,246	381,316
	ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	13,601	259,325	345,873
	ELIOR GROUP SEDOL: BN40H61	194,208	747,059	566,304
	ELMERA GROUP ASA SEDOL: BG0SKQ1	108,347	286,041	364,421
	ELOPAK ASA NOK1.40 SEDOL: BMCQVP1	18,244	41,721	72,608
	EMECO HOLD LIMITED NPV SEDOL: B1978V5	167,327	83,027	94,794
	EMMI AG CHF10 (REGD) SEDOL: B03PQZ8	374	308,677	303,740
	EN JAPAN INC NPV SEDOL: 6352750	8,500	150,163	114,714
	ENDO LIGHTING CORP NPV SEDOL: 6308559	3,500	30,185	33,873
	ENENTO GROUP OYJ NPV SEDOL: BVYPCH8	1,848	38,412	33,450
	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL: BH3T5K7	103,413	3,819,497	4,249,240
	ENERSYS COM SEDOL: B020GQ5	3,515	326,771	324,891
	ENGHOUSE SYSTEMS COM NPV SEDOL: 2282237	2,546	60,844	47,957
	ENI SPA EUR1 SEDOL: 7145056	39,311	526,782	532,849
	ENTEGRI INC COM SEDOL: 2599700	4,748	516,873	470,337
	ENTRA ASA NOK1 SEDOL: BRJ2VC4	12,080	147,912	122,955
	ENVISTA HLDGS CORP COM SEDOL: BK63SF3	27,385	515,372	528,257
	EUROPEAN ASSETS TRUST PLC SEDOL: BHJVQ59	423,482	450,279	428,538
	EUROPEAN OPP TST ORD GBP0.01 SEDOL: 0019772	179,236	1,567,244	1,764,375
	EVN AG NPV SEDOL: 4295374	10,114	222,496	230,407
	EVOLUTION MINING NPV SEDOL: B3X0F91	183,518	530,205	546,537
	EXOR NV EUR0.01 SEDOL: BMJ1825	3,629	212,125	332,756

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	EXPERIAN ORD USD0.10 SEDOL: B19NLV4	56,500	2,245,813	2,437,703
	EXXON MOBIL CORP COM SEDOL: 2326618	3,058	308,521	328,949
	F.C.C. CO LTD NPV SEDOL: 6332860	10,800	138,425	219,560
	F.I.B.I. HLDGS ILS0.05 SEDOL: 6339429	1,583	67,422	81,026
	FACTSET RESH SYS INC COM STK SEDOL: 2329770	6,782	2,637,996	3,257,259
	FAGERHULT GROUP AB SEDOL: BD8P085	5,680	28,560	27,811
	FAR EAST HOSPITALI STAPLED(H-REIT&H-BT) SEDOL: B8GM577	439,700	202,434	196,611
	FASTENAL CO COM SEDOL: 2332262	37,500	2,011,841	2,696,625
	FB FINL CORP COM SEDOL: BYY5Z69	20,915	780,936	1,077,332
	FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	12,950	2,775,385	2,247,732
	FERRARI NV COM EUR0.01 SEDOL: BD6G507	2,060	374,153	879,703
	FERREXPO PLC ORD GBP0.10 SEDOL: B1XH2C0	252,767	143,345	334,926
	FIBERGATE INC NPV SEDOL: BD6DR02	9,400	89,142	53,711
	FIBI BANK SEDOL: 6123815	8,002	390,091	393,989
	FIDEA HOLDINGS NPV SEDOL: B3X0911	9,200	99,400	82,599
	FIDELITY EUROPEAN TRUST PLC SEDOL: BK1PKQ9	579,799	2,147,083	2,556,014
	FIDELITY JAPAN TRUST PLC ORD GBP0.25 SEDOL: 0332855	425,741	871,425	930,431
	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	3,541	304,633	286,007
	FIELMANN GROUP AG SEDOL: 4409205	1,105	48,251	47,371
	FILA SPA NPV SEDOL: BH89L26	6,415	58,310	68,952
	FINANCIAL PARTNERS GROUP CO LTD NPV SEDOL: B54LCZ2	2,200	30,273	40,526
	FINNAIR OYJ FINNAIR OYJ SEDOL: BQ9D7Q6	24,040	56,442	55,052
	FINNING INTL INC COM NPV SEDOL: 2339177	15,000	365,915	397,267
	FINSBURY G&I TST ORD GBP0.25 SEDOL: 0781606	11,702	122,907	131,167
	FIRST ABU DHABI BK AED1 SEDOL: 6624471	330,045	1,209,892	1,234,619
	FIRSTCASH HLDGS INC COM SEDOL: BMF5Q83	6,514	426,628	674,850
	FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	222,434	274,605	447,672
	FISERV INC COM SEDOL: 2342034	3,369	339,595	692,060
	FIVERR INTERNATIONAL LTD COM SEDOL: BKGDH30	6,678	156,911	211,893
	FJ NEXT HOLDINGS CO LTD NPV SEDOL: B0406Q3	1,700	14,262	13,110
	FLATEXDEGIRO AG SEDOL: BYVQYG8	4,029	56,681	61,642
	FLIGHT CENTRE TRAVEL GROUP LTD SEDOL: 6352147	54,857	580,245	566,531
	FLOW TRADERS LTD EUR0.10 SEDOL: BQJXXT1	8,900	202,789	198,696
	FMS ENTERPR. MIGUN ILS1 SEDOL: 6347778	832	32,730	33,247
	FOOT LOCKER INC COM SEDOL: 2980906	7,976	179,455	173,558
	FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	408	483,777	339,906
	FORESIGHT GROUP HL ORD NPV (WI) SEDOL: BMD8MJ7	8,034	39,486	41,354
	FORFARMERS NV EUR0.01 SEDOL: BD6S9Q7	18,290	46,269	63,825
	FORMFACTOR INC COM STK SEDOL: 2891826	18,116	756,389	797,104
	FORMULA SYST(1985) ILS1 SEDOL: 6348425	3,897	295,452	327,277
	FORTINET INC COM SEDOL: B5B2106	29,600	1,256,480	2,796,608
	FORTUNA MNG CORP COM SEDOL: BPLQGB4	24,000	143,274	102,962
	FORUM ENGINEERING NPV SEDOL: BKTWZN4	6,900	36,790	45,880
	FORVIA EUR7 SEDOL: 4400446	33,978	368,209	305,399
	FOSTER ELECTRIC CO NPV SEDOL: 6349008	18,100	119,151	180,125
	FOX FACTORY HLDG CORP COM SEDOL: BCRY5K3	33,809	3,070,097	1,023,398
	FOX-WIZEL LTD ILS0.01 SEDOL: 6541741	1,560	123,237	128,014
	FRANKLIN ELEC INC COM SEDOL: 2350383	7,430	586,254	724,054
	FREEE K K NPV SEDOL: BKLFVR7	4,300	76,436	83,040
	FRENCKEN GROUP LIMITED NPV SEDOL: B088VB3	64,100	74,878	53,096
	FRONTIER DEVELOPME GBP0.005 SEDOL: BBT32N3	5,222	36,965	13,407
	FUCHS SE NPV (REG) SEDOL: BNHRG73	907	28,976	29,867
	FUDO TERRA CORPORATION JPY50 SEDOL: 6355005	3,600	36,257	49,020
	FUGRO NV EUR0.05 SEDOL: BN0TYP0	13,041	181,546	225,786

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	FUJI CORP(RETAIL) NPV SEDOL: 6163543	5,200	61,933	65,381
	FUJI MACHINE MFG NPV SEDOL: 6356592	11,700	210,449	179,528
	FUJI MEDIA HOLDINGS INC NPV SEDOL: 6036582	11,700	114,556	128,904
	FUJIMI INC NPV SEDOL: 6355276	2,000	30,906	30,657
	FUJISHOJI CO.LTD. NPV SEDOL: B1MP485	4,200	39,590	37,842
	FUJITSU NPV SEDOL: 6356945	28,700	362,632	511,235
	FUKUDA DENSHI CO NPV SEDOL: 6357012	700	26,112	32,381
	FUKUSHIMA GALILEI CO LTD SEDOL: 6355210	3,200	58,797	53,836
	FUKUYAMA TRANSPORT NPV SEDOL: 6357120	4,800	105,564	113,006
	FUNAI SOKEN HOLDINGS INC SEDOL: 6357368	5,600	93,061	85,162
	FURUNO ELECTRIC CO NPV SEDOL: 6357614	9,800	159,384	167,428
	FURYU CORPORATION NPV SEDOL: BYYHNF0	3,700	40,311	26,133
	FUSO PHARM NPV SEDOL: 6357829	1,500	20,245	24,262
	FUTABA INDUSTRIAL NPV SEDOL: 6357744	11,800	56,270	54,210
	FUTURE CORPORATION NPV SEDOL: 6221582	5,100	48,263	60,099
	G5 ENTERTAINMENT NPV SEDOL: B1FP6W0	3,057	44,514	30,434
	G-7 HOLDINGS INC NPV SEDOL: 6034188	10,300	84,852	96,866
	GAKKEN HOLDINGS CO LTD NPV SEDOL: 6359739	13,100	85,620	88,606
	GAKUJO CO LTD NPV SEDOL: 6524913	6,800	70,504	95,276
	GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	234	25,080	25,986
	GALENICA AG CHF0.1 SEDOL: BYQCQ32	2,279	191,435	186,972
	GAMBLING.COM GROUP LIMITED ORD NPV SEDOL: BL970N1	3,645	47,043	51,322
	GAMECARD-JOYCO HOLDINGS INC SEDOL: B3NNBT2	1,700	24,231	26,556
	GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	1,475	186,958	245,874
	GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL: BQS10J5	8,130	105,328	155,785
	GANFENG LITHIUM GROUP CO LTD SEDOL: BZ9NS11	15,000	97,299	38,813
	GDR KASPI KZ JSC SPONSORED GDR REG S SEDOL: BJY21K1	3,139	381,425	297,295
	GECOSS CORPORATION NPV SEDOL: 6491794	4,000	24,885	25,961
	GENERAL DYNAMICS CORP COM SEDOL: 2365161	1,123	240,710	295,899
	GENESCO INC COM SEDOL: 2367101	29,076	817,264	1,242,999
	GENESIS MINERALS NPV SEDOL: B23G0X1	52,312	86,172	80,001
	GENKI GLOBAL DINING CONCEPTS CORP NPV SEDOL: 6366847	1,100	26,013	24,602
	GENMAB AS DKK1 SEDOL: 4595739	1,074	346,848	222,582
	GENTHERM INC COM NPV SEDOL: B8JFD24	6,431	334,421	256,758
	GERON CORP COM SEDOL: 2370381	40,668	169,200	143,965
	GLACIER BANCORP INC NEW COM SEDOL: 2370585	7,080	340,702	355,558
	GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	86,878	471,558	384,520
	GLOBAL SHIP LEASE INC SEDOL: BJ5S5P1	5,982	148,825	130,587
	GLOBAL SMALLER COMPANIES TRUST PLC ORD GBP0.025 SEDOL: BKLXD97	137,711	219,647	281,125
	GLOBE LIFE INC COM SEDOL: BK6YKG1	8,916	457,849	994,312
	GLORY LTD NPV SEDOL: 6374226	19,500	336,002	321,981
	GLP J-REIT REIT SEDOL: B8RBZV7	405	334,162	318,001
	GMO INTERNET GROUP NPV SEDOL: 6170167	17,700	289,208	301,833
	GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	1,200	83,196	60,863
	GOLD ROAD RES LTD NPV SEDOL: B15F5K1	130,559	141,430	165,713
	GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	1,989	633,693	1,138,941
	GOLDWIN INC NPV SEDOL: 6376169	1,500	80,900	84,420
	GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	39,484	488,890	355,356
	GOOSEHEAD INS INC COM CL A COM CL A SEDOL: BZ2YT30	42,329	2,572,017	4,538,515
	GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	54,706	804,602	964,372
	GPO CATALANA OCCID EUR0.30 SEDOL: B188XC5	7,690	221,641	285,872
	GRAINCORP 'A'NPV SEDOL: 6102331	155,988	801,072	708,897

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	GRAND CITY PROPERT EUR0.10 SEDOL: B8K9X70	2,427	22,747	29,530
	GRANGES AB NPV SEDOL: BRJ3BP0	4,769	61,680	56,843
	GREE ELEC I 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	86,000	479,966	535,493
	GREE HOLDINGS INC SEDOL: B3FJNX6	34,000	128,099	98,651
	GREEN LANDSCAP GRP NPV SEDOL: BF1F2G8	11,320	85,050	72,125
	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	130,869	912,520	843,204
	GUANGDONG INVEST NPV SEDOL: 6913168	736,000	601,485	635,761
	GUN EI CHEM IND NPV SEDOL: 6397988	1,100	24,915	19,101
	GUNGHO ONLINE ENTE NPV SEDOL: B064D84	11,200	185,045	237,597
	GUNZE LTD NPV SEDOL: 6398709	1,800	52,150	62,535
	H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	120,498	933,879	777,515
	H.U. GROUP HOLDINGS INC SEDOL: 6356611	23,600	432,605	384,273
	HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	109,619	614,950	586,348
	HAMAKYOREX CO LTD NPV SEDOL: 6051444	4,000	23,263	34,334
	HAMAMATSU PHOTONIC NPV SEDOL: 6405870	6,600	76,778	74,143
	HAMMOND POWER SOLU CLASS'A'SUB-VTG NPV SEDOL: 2714503	200	17,371	17,807
	HANG LUNG GROUP HKD1 SEDOL: 6408352	48,000	63,877	64,635
	HANWA CO LTD NPV SEDOL: 6408824	15,600	448,675	494,324
	HAPPINET CORP NPV SEDOL: 6042675	2,500	43,297	76,435
	HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	22,260	596,680	495,508
	HAW PAR CORP LTD NPV SEDOL: 6415523	7,500	63,342	61,300
	HEALTHCO HEALTHCARE AND WELLNESS RE NPV SEDOL: BNHNN03	88,431	57,611	55,847
	HEINEKEN NV EUR1.60 SEDOL: 7792559	5,057	489,188	359,749
	HEIWA CORP NPV SEDOL: 6419581	10,800	198,173	167,195
	HELEN TROY LTD COM STK SEDOL: 2419530	19,300	1,163,425	1,154,719
	HELIA GROUP LTD NPV SEDOL: BP5HL07	418,309	748,996	1,157,712
	HENDERSON EUROPEAN TRUST PLC ORD GBP0.05 SEDOL: BLSNGB0	1,192,405	2,147,515	2,583,527
	HENDERSON SML COS ORD GBP0.25 SEDOL: 0906506	68,258	650,417	694,149
	HERA EUR1 SEDOL: 7598003	175,169	582,189	622,522
	HERMES INTL NPV SEDOL: 5253973	146	342,038	351,047
	HESS CORP COM STK SEDOL: 2023748	6,236	777,662	829,450
	HEXCEL CORP NEW COM SEDOL: 2416779	10,979	630,939	688,383
	HI LEX CORPORATION SEDOL: 6643476	3,000	24,416	29,473
	HILL & SMITH PLC ORD GBP0.25 SEDOL: 0427030	17,276	341,566	404,169
	HIROSE ELECTRIC NPV SEDOL: 6428725	4,700	533,993	560,435
	HISAMITSU PHARM CO NPV SEDOL: 6428907	13,700	342,905	356,099
	HITACHI NPV SEDOL: 6429104	19,900	210,283	498,513
	HITO COMMUNICATIONS HOLDINGS SEDOL: BJJMDS8	4,000	25,563	21,634
	HKBN LTD HKD0.0001 SEDOL: BW0DD81	338,474	198,679	221,787
	HODOGAYA CHEMICAL NPV SEDOL: 6430203	1,300	25,653	31,929
	HOEGH AUTOLINERS NOK0 SEDOL: BMFDP24	18,080	115,888	180,205
	HOIST FINANCE AB NPV SEDOL: BVFZND0	113,248	305,672	925,519
	HOKKAIDO GAS CO NPV SEDOL: 6431347	8,000	24,869	28,404
	HOKKAN HOLDINGS NPV SEDOL: 6431109	2,000	24,629	21,341
	HOKUHOKU FINANCIAL NPV SEDOL: 6683591	35,800	418,224	437,477
	HOLLEY INC COM SEDOL: BNT8W10	271,383	1,307,419	819,577
	HONEYS HOLDINGS CO LTD COMMON STOCK SEDOL: 6713205	30,700	337,092	321,729
	HONEYWELL INTL INC COM STK SEDOL: 2020459	1,930	351,785	435,968
	HOOKER FURNISHINGS CORPORATION COM SEDOL: 2748911	31,641	878,459	443,290
	HORIBA LTD NPV SEDOL: 6437947	8,700	457,942	506,633
	HOSIDEN CORP NPV SEDOL: 6439813	32,700	360,771	481,054
	HOSOKAWA MICRON CO NPV SEDOL: 6439879	1,000	28,556	26,820
	HUB24 LIMITED NPV SEDOL: BD4T5X1	6,987	304,539	301,090

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	HUGO BOSS AG SEDOL: B88MHC4	4,941	212,223	229,113
	HUNTING ORD GBP0.25 SEDOL: 0447889	39,007	137,829	141,183
	HUNTSMAN CORP COM STK SEDOL: B0650B9	50,811	1,005,450	916,122
	HURXLEY CORP NPV SEDOL: 6045997	5,100	23,969	22,651
	HUSQVARNA AB SER'B'NPV SEDOL: B12PJ24	3,142	17,470	16,419
	HUTCHISON PORT HL NPV (USD) SEDOL: B56ZM74	424,800	53,135	69,667
	HYAKUJUSHI BANK NPV SEDOL: 6659707	6,200	85,920	129,200
	HYPERA SA SEDOL: B2QY968	187,800	1,156,543	549,917
	HYSAN DEVELOPMENT NPV SEDOL: 6449629	48,000	72,401	73,162
	I MOBILE CO LTD NPV SEDOL: BDB46M5	12,100	37,942	38,804
	IBERDROLA SA EUR0.75 SEDOL: B288C92	25,424	263,046	350,143
	ICHIKOH INDUSTRIES NPV SEDOL: 6456447	8,600	27,467	21,943
	ICHINEN HOLDINGS CO LTD NPV SEDOL: 6455529	2,400	25,060	29,412
	ICHIYOSHI SECS CO NPV SEDOL: 6456492	6,600	31,531	40,400
	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL: BD2B5Y0	6,516	197,413	209,946
	ICON PLC COM SEDOL: B94G471	1,369	290,598	287,093
	ICU MED INC COM SEDOL: 2451918	1,710	292,080	265,341
	IDEC CORPORATION NPV SEDOL: 6456737	2,200	40,860	34,800
	IFAST CORP LTD CORP LTD SEDOL: BTDY3B3	99,800	551,430	542,089
	IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	23,502	189,051	291,543
	IIDA GROUP LTD SEDOL: BFDTB53	12,800	193,148	193,881
	ILUKA RESOURCES NPV SEDOL: 6957575	81,433	431,052	254,617
	IMPAX ENVIRO MKTS ORD GBP0.10 SEDOL: 3123249	26,626	128,323	128,384
	INABA SEISAKUSHO NPV SEDOL: 6118930	3,700	38,025	42,377
	INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	35,330	304,457	340,483
	INCITEC PIVOT NPV SEDOL: 6673042	460,154	976,696	834,770
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	59,500	2,084,007	3,058,432
	INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	11,422	204,757	202,013
	INFICON HOLDING AG CHF5 (REGD) SEDOL: 4681724	352	408,859	402,397
	INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	37,170	391,437	371,669
	INFOSYS LIMITED ADR SEDOL: 2398822	9,096	176,695	199,384
	INGEVITY CORP COM SEDOL: BD4LHG4	11,411	465,292	464,998
	INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	3,526	68,868	58,884
	INNOVATION HOLDINGS CO LTD NPV SEDOL: BYWG423	3,300	26,594	20,410
	INPLAY OIL CORP CORP SEDOL: BD25X26	34,500	55,101	41,500
	INSPERITY INC COM SEDOL: 2007281	4,503	562,844	349,028
	INSTONE REAL ESTATE GROUP SE SEDOL: BFYXP82	9,413	90,870	82,461
	INTEL CORP COM SEDOL: 2463247	15,252	489,858	305,803
	INTERNATIONAL DISTRIBUTION SERVICES PLC SEDOL: BDVZYZ7	43,103	199,302	196,387
	INTERROLL HLDG AG CHF20(REGD) SEDOL: 5206621	43	97,341	94,612
	INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	6,340	1,915,342	3,309,226
	INVESCO PERP UK SM ORD GBP0.20 SEDOL: B1FL3C7	12,158	61,023	58,623
	INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	82,706	424,812	563,481
	INVISIO AB SEDOL: B06G108	1,990	42,650	49,618
	IONOS GROUP SE NPV SEDOL: BPRD664	1,986	53,531	44,935
	IPSOS EUR0.25 SEDOL: B188NJ2	2,629	143,740	125,009
	IREN SPA EUR1 SEDOL: 4783211	68,009	141,931	135,142
	IRISO ELECTRONICS NPV SEDOL: 6461128	7,600	147,213	130,568
	ISRACARD LTD NPV SEDOL: BJ0CJC3	32,948	136,285	146,399
	ISS A/S DKK1 SEDOL: BKJ9RT5	9,767	181,509	178,073
	ITALGAS SPA NPV SEDOL: BD2Z8S7	31,253	173,502	175,081
	ITMEDIA INC. NPV SEDOL: B1VKYL4	2,400	29,004	24,113
	ITOKI CORPORATION NPV SEDOL: 6468000	12,100	118,670	126,805

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	ITURAN LOCATION & CONTROL ILS0.333 SEDOL: B0LNCS9	888	20,388	27,661
	ITV ORD GBP0.10 SEDOL: 3398649	265,048	237,934	244,312
	IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	37,609	372,038	363,738
	IWAKI CO LTD NPV SEDOL: BYXBLF9	2,600	23,999	42,054
	J FRONT RETAILING NPV SEDOL: B23TC12	38,700	433,543	523,888
	J S B CO LTD NPV SEDOL: BF0X6T4	1,300	25,745	22,748
	J TRUST CO. LTD NPV SEDOL: 6126717	21,000	59,169	64,673
	JACK IN THE BOX INC COM SEDOL: 2344922	5,620	341,330	234,017
	JAPAN AVIATN ELECT NPV SEDOL: 6470351	18,100	294,082	343,089
	JAPAN LIFELINE CO NPV SEDOL: 6093491	21,300	170,060	186,897
	JAPAN MEDICAL DYNA NPV SEDOL: 6136705	7,600	58,797	29,644
	JAPAN PETROLEUM EX NPV SEDOL: 6711696	34,000	255,149	245,546
	JAPAN PROPERTY MAN NPV SEDOL: B4Q77X4	4,400	36,273	31,385
	JB HI-FI NPV SEDOL: 6702623	45,937	1,790,947	2,635,995
	JBCC HOLDINGS INC NPV SEDOL: 6472959	900	25,763	25,970
	JCDECAUX SE NPV SEDOL: 7136663	4,278	67,888	67,157
	JCR PHARMACEUTICAL NPV SEDOL: 6467591	8,200	31,211	31,671
	JCU CORPORATION SEDOL: B0QH446	2,200	42,189	53,824
	JELD-WEN HLDG INC COM SEDOL: BYM4WL2	136,364	2,765,093	1,116,821
	JEOL LTD NPV SEDOL: 6470544	11,100	434,662	398,063
	JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	49,780	1,057,287	951,046
	JET2 PLC SEDOL: B1722W1	63,360	985,712	1,256,143
	JGC HLDGS CORP NPV SEDOL: 6473468	64,700	601,808	541,568
	JK HOLDINGS NPV SEDOL: 6570187	3,000	23,777	19,833
	JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	6,845	1,183,604	989,924
	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	12,992	684,931	1,025,459
	JOHNSON MATTHEY SEDOL: BZ4BQC7	27,296	507,639	458,086
	JOHNSON SERVICE GP ORD GBP0.10 SEDOL: 0476281	23,942	32,226	40,660
	JOST WERKE SE NPV (REGD) SEDOL: BDC3R17	7,676	393,961	361,657
	JOYFUL HONDA CO LT NPV SEDOL: BKW7HH4	11,500	136,675	135,152
	JP-HOLDINGS INC NPV SEDOL: 6545936	20,100	54,531	86,841
	JPMORG JAPANESE INV TRUST ORD GBP0.25 SEDOL: 0174002	524,825	3,100,449	3,700,548
	JPMORGAN CHASE & CO COM SEDOL: 2190385	3,374	425,023	808,782
	JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05 SEDOL: BMTS0Z3	371,426	1,740,255	2,067,698
	JPMORGAN EUROPEAN GTH & INCOME PLC ORD GBP0.005 SEDOL: BPR9Y24	2,213,718	2,499,362	2,739,191
	JPMORGAN UK SMALL CAP GROWTH AND INCOME PLC SEDOL: BF7L8P1	28,771	109,273	107,017
	JS GLOBAL LIFESTYL USD0.00001 SEDOL: BKL9QV8	1,923,000	404,634	344,102
	J-STREAM IMC NPV SEDOL: 6396714	5,500	23,790	12,074
	JTC PLC ORD GBP0.01 SEDOL: BF4X3P5	17,415	160,934	214,616
	JTEKT CORPORATION NPV SEDOL: 6497082	29,700	243,284	222,901
	JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	7,389	390,460	478,277
	JUROKU FINANCIAL GROUP INC NPV SEDOL: BLGYF07	2,000	62,715	54,467
	JUST GROUP PLC ORD GBP0.10 SEDOL: BCRX1J1	162,243	110,369	329,986
	JUSTSYSTEMS CORP NPV SEDOL: 6079792	5,800	122,731	129,721
	JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	27,700	39,363	307,827
	K&O ENERGY GROUP I NPV SEDOL: BH4TD79	3,500	58,016	84,070
	KAKAKU.COM. INC NPV SEDOL: 6689533	49,700	751,388	765,297
	KAMAKURA SHINSHO L NPV SEDOL: BD09G76	7,600	24,628	27,032
	KAMIGUMI CO LTD NPV SEDOL: 6482668	1,900	43,967	41,395
	KANADEN CORP NPV SEDOL: 6483304	4,300	40,599	41,233
	KANAMOTO CO LTD NPV SEDOL: 6482903	11,000	194,488	235,174
	KANDENKO CO LTD NPV SEDOL: 6483586	22,400	139,299	330,242

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	KANEKA CORP NPV SEDOL: 6483360	4,500	119,056	107,489
	KANEMATSU CORP NPV SEDOL: 6483467	25,800	376,501	432,244
	KAONAVI INC NPV SEDOL: BJNFPS7	6,100	80,995	75,687
	KARDEX HOLDING AG SEDOL: B00ZC75	613	168,078	182,970
	KATO SANGYO CO NPV SEDOL: 6484181	1,600	37,191	45,966
	KAWADA TECHNOLOGIE NPV SEDOL: B3V2W32	3,300	27,118	57,765
	KEIHANSHIN BUILD NPV SEDOL: 6487209	12,300	110,882	129,449
	KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	2,234	28,983	40,569
	KELSIA GROUP LTD NPV SEDOL: BPBKR80	33,430	77,713	75,755
	KENVUE INC COM SEDOL: BQ84ZQ6	43,437	871,208	927,380
	KEPPEL PACIFIC OAK US REIT SEDOL: BF249P2	465,500	101,151	95,428
	KEPPEL REIT SEDOL: B12RQH4	533,500	336,452	340,232
	KERRY PROPERTIES HKD1 SEDOL: 6486314	289,000	498,850	578,897
	KEYENCE CORP NPV SEDOL: 6490995	5,000	2,224,081	2,056,185
	KIA CORP SEDOL: 6490928	12,812	1,069,747	876,384
	KIER GROUP PLC ORD GBP0.01 SEDOL: 0491563	15,848	19,482	29,454
	KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	23,832	579,646	446,373
	KIMURA UNITY CO NPV SEDOL: 6493080	2,800	24,763	26,885
	KINAXIS INC COM NPV SEDOL: BN85P68	1,043	123,810	125,563
	KINDEN CORP NPV SEDOL: 6492924	18,400	188,046	355,449
	KINNEVIK AB NPV B SEDOL: BRDY8X6	9,512	189,095	63,481
	KINTETSU GROUP HOLDINGS CO LTD NPV SEDOL: 6492968	19,800	493,560	417,015
	KITA-NIPPON BANK NPV SEDOL: 6494287	1,500	24,219	28,872
	KITANO CONST CORP NPV SEDOL: 6494168	1,200	24,074	35,047
	KITZ CORPORATION NPV SEDOL: 6494276	9,900	72,078	71,623
	KLAVENESS COMB CAR NOK1 SEDOL: BGR6L09	29,652	232,161	194,506
	KNEAT COM INC COM NPV SEDOL: BD07CM7	3,400	13,225	13,853
	KNT-CT HLDGS LTD NPV SEDOL: 6492980	2,800	25,659	21,308
	KOGAN.COM LTD COMMON STOCK SEDOL: BYYY339	12,631	67,883	48,565
	KOJIMA CO LTD NPV SEDOL: 6488912	4,900	33,984	32,332
	KOKUYO CO LTD NPV SEDOL: 6496506	25,100	397,606	446,708
	KOMAX HLDG AG CHF0.10 (REGD) SEDOL: 5978630	659	84,500	83,625
	KOMORI CORP NPV SEDOL: 6496658	8,300	60,648	63,797
	KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9	83,794	260,445	364,255
	KONECRANES OYJ NPV SEDOL: B11WFP1	12,606	616,558	798,875
	KONICA MINOLTA INC NPV SEDOL: 6496700	190,800	647,160	804,308
	KONISHI CO LTD NPV SEDOL: 6485861	7,600	56,887	63,253
	KONOIKE TRANSPORT NPV SEDOL: B99HH03	6,400	85,594	125,834
	KOPPERS HLDGS INC COM SEDOL: B0X46B1	25,666	816,866	831,578
	KORN FERRY COM SEDOL: 2386849	27,372	1,393,578	1,846,241
	K'S HOLDINGS CORP NPV SEDOL: 6484277	20,100	179,420	180,076
	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL: 2419875	27,609	331,003	428,492
	KUBOTA CORP NPV SEDOL: 6497509	20,400	312,472	238,710
	KURARAY CO NPV SEDOL: 6497662	33,100	391,085	480,304
	KWS SAAT SE & CO. NPV SEDOL: 4495044	761	48,390	46,335
	KYOCERA CORP NPV SEDOL: 6499260	35,900	471,091	359,891
	KYODO PRINTING CO NPV SEDOL: 6498308	1,300	22,211	33,335
	KYOKUTO SECURITIES NPV SEDOL: B06MW58	3,700	16,339	35,079
	KYOWA LEATHER NPV SEDOL: 6499505	5,100	25,572	23,105
	KYUSHU ELEC POWER NPV SEDOL: 6499806	54,600	442,468	490,900
	KYUSHU LEASING SER NPV SEDOL: 6499301	2,500	16,559	17,259
	L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	1,598	366,591	336,027
	LABORAT FARMA ROVI EUR0.06 SEDOL: B29F9S0	301	24,341	19,621

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	LAGERCRANTZ GROUP SER'B'NPV SEDOL: BMWX9N6	1,749	29,938	32,861
	LANDIS & GYR GROUP CHF10 (REGD) SEDOL: BF41XY8	3,291	251,698	208,808
	LEAR CORP COM NEW COM NEW SEDOL: B570P91	3,893	487,042	368,667
	LEGRAND SA EUR4 SEDOL: B11ZRK9	3,254	264,566	316,869
	LEM HOLDING SA CHF0.50(REGD) SEDOL: B0LDD86	45	38,381	36,794
	LEOPALACE 21 CORP NPV SEDOL: 6598424	52,100	170,292	196,254
	LG CHEMICAL KRW5000 SEDOL: 6346913	1,223	568,032	207,689
	LIECHTENSTEINISCHE LANDESBANK AG CHF SEDOL: BYQMFV3	1,157	75,055	89,751
	LIFE CORPORATION NPV SEDOL: 6515821	3,400	79,552	76,044
	LIFULL CO LTD NPV SEDOL: B1FM483	15,500	24,814	20,218
	LINDE PLC SEDOL: BNZHB81	9,480	2,916,555	3,968,992
	LINICAL CO LTD NPV SEDOL: B3DD1X6	4,200	25,660	9,300
	LINTEC CORP NPV SEDOL: 6330080	2,100	43,070	40,955
	LITALICO INC NPV SEDOL: BMC9NM1	8,300	47,616	47,267
	LITE-ON TECHNOLOGY TWD10 SEDOL: 6519481	321,000	1,028,645	974,226
	LITTELFUSE INC COM SEDOL: 2531832	3,442	894,204	811,107
	LIXIL CORP SEDOL: 6900212	13,100	142,856	143,828
	LKQ CORP COM LKQ CORP SEDOL: 2971029	12,184	609,678	447,762
	LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	18,505	392,240	559,528
	LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	2,260	1,379,496	1,336,174
	LOOK INCORPORATED NPV SEDOL: 6732589	1,200	16,370	17,684
	LOOMIS AK SEDOL: BMVB566	21,794	606,480	663,529
	L'OREAL EUR0.20 SEDOL: 4057808	6,483	2,315,380	2,294,889
	LUCECO PLC ORD GBP0.0005 SEDOL: BZC0LP4	129,658	229,118	208,501
	LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	13,000	32,669	23,999
	LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	3,820	2,227,053	2,513,790
	M&A CAPITAL PARTNE NPV SEDOL: BFTRL69	3,300	56,189	55,791
	MABUCHI MOTOR CO NPV SEDOL: 6551030	5,000	86,878	71,472
	MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	38,200	483,744	448,575
	MADER GROUP LTD NPV SEDOL: BHNG8Z4	10,491	40,047	39,103
	MAEZAWA INDUSTRIES NPV SEDOL: 6551739	10,200	50,860	82,296
	MAEZAWA KASEI IND NPV SEDOL: 6559476	2,600	27,713	29,564
	MAIRE NPV SEDOL: BBGTNT7	11,942	94,443	102,143
	MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	1,236	100,192	138,778
	MAKINO MILLING NPV SEDOL: 6555708	5,400	166,146	369,369
	MALAYAN BKG BERHAD NPV SEDOL: 6556325	479,100	954,955	1,097,167
	MALIBU BOATS INC COM CL A COM CL A SEDOL: BJ38KJ2	39,072	1,528,678	1,468,716
	MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	93,066	244,704	249,896
	MANULIFE US REIT NPV UNITS SEDOL: BYV9SY3	1,187,600	105,955	105,696
	MAPLETREE IND TST NPV (REIT) SEDOL: B4LR5Q8	124,800	227,304	202,176
	MAPLETREE PAN ASIA COMMERCIAL TRUST SEDOL: B5143W8	350,300	314,451	310,704
	MARCUS & MILLICHAP INC COM SEDOL: BFWGXV2	17,816	563,878	681,640
	MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	209,538	541,038	985,407
	MARTINREA INTL INC COM NPV SEDOL: 2107620	10,932	80,940	68,563
	MARUBUN CORP NPV SEDOL: 6526500	5,400	36,451	37,933
	MARUZEN CO JPY50 SEDOL: 6573498	1,800	26,215	39,857
	MARUZEN SHOWA UNYU NPV SEDOL: 6569624	1,600	40,181	62,204
	MASCO CORP COM SEDOL: 2570200	11,959	700,777	867,865
	MASTERBRAND INC COM SEDOL: BPDJN76	49,788	439,003	727,403
	MASTERCARD INC CL A SEDOL: B121557	7,720	2,908,410	4,065,120
	MATCHING SERVICE J NPV SEDOL: BZ19ZZ0	2,000	15,962	14,011
	MATSUOKA CORPORATI NPV SEDOL: BFLTGL3	2,400	24,266	30,725
	MAX STOCK LTD COM SEDOL: BMC5RW7	3,218	4,616	10,201
	MAXELL LTD NPV SEDOL: 6429386	4,100	35,030	48,837

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	MAYTRONICS LTD ILS0.1 SEDOL: B034DS7	18,763	47,158	50,378
	MAZDA MOTOR CORP NPV SEDOL: 6900308	86,900	542,124	599,110
	MCJ CO LTD NPV SEDOL: B00TL47	9,500	86,738	86,743
	MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	84,000	314,230	343,301
	MEDIA DO CO LTD SEDOL: BFTRL36	3,000	24,837	27,202
	MEDIAALPHA INC CL A CL A SEDOL: BLR8XV5	53,421	519,471	603,123
	MEDIATEK INC TWD10 SEDOL: 6372480	11,000	274,353	474,767
	MEDICAL FAC CORP COM STK SEDOL: B4NPRQ4	11,600	92,819	125,905
	MEDIPAL HOLDINGS CORP SEDOL: 6782090	41,400	523,275	627,085
	MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	14,187	1,203,229	1,133,258
	MEGACHIPS CORP NPV SEDOL: 6123923	4,000	102,701	160,855
	MEIDENSHA CORP NPV SEDOL: 6575900	1,600	27,884	44,541
	MEIJI ELECTRIC IND NPV SEDOL: B0JQTH8	2,500	26,111	22,907
	MEISEI INDUSTRIAL NPV SEDOL: 6576323	8,100	38,892	74,424
	MEITEC GROUP HOLDINGS INC NPV SEDOL: 6576356	20,700	364,616	390,529
	MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	24,900	554,574	486,271
	MERCADOLIBRE INC COM STK SEDOL: B23X1H3	519	532,199	882,528
	MERCANTILE INVESTM ORD GBP0.025 SEDOL: BF4JDH5	403,628	915,149	1,203,099
	MERCIALYS EUR1 SEDOL: B0LMF87	29,995	275,571	314,015
	MERCURY SYSTEMS INC SEDOL: 2144047	8,924	357,559	374,808
	MERITAGE HOMES CORP COM SEDOL: 2601326	4,183	385,213	643,429
	METAWATER CO LTD NPV SEDOL: BSTJDT3	2,500	28,966	28,920
	METCASH LIMITED NPV SEDOL: B0744W4	212,471	550,856	407,809
	METSO OYJ SEDOL: B1FN8X9	87,095	864,646	809,878
	METTLER-TOLEDO INTL INC COM SEDOL: 2126249	1,130	1,426,425	1,382,758
	MFC ABRDN AUSTRALIA EQUITY FUND, INC SEDOL: 2339296	270,056	1,171,378	1,131,562
	MFC ABRDN EMERGING MARKETS EQUITY INCOME FUND INC SEDOL: BM4QJQ6	83,362	460,769	479,332
	MFC BLACKROCK ENHANCED GLOBAL DIVIDEND COM USD0.001 SEDOL: B09DC69	4,825	50,359	51,965
	MFC BLACKROCK ENHANCED INTL DIVIDEND TR COM USD0.001 SEDOL: B1Z5L03	388,482	1,928,465	2,062,839
	MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS SEDOL: B58DNB7	40,889	379,080	349,192
	MFC BLACKROCK SCIENCE & TECHNOLOGY TERM TR SEDOL: BJJP0Z3	2,334	36,168	48,337
	MFC CEF BLACKROCK ENERGY & RESOURCES TRUST SEDOL: B059238	27,562	353,655	347,557
	MFC EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM SEDOL: B1SG5X4	16,239	122,888	132,673
	MFC EUROPEAN EQUITY FD INC COM SEDOL: 2367899	47,893	363,892	389,906
	MFC ISHARES INC MSCI AUSTRALIA ETF SEDOL: 2373658	86,511	1,898,285	2,064,152
	MFC ISHARES INC MSCI EUROZONE ETF SEDOL: 2670605	18,746	835,259	884,811
	MFC ISHARES INC MSCI FRANCE ETF SEDOL: 2373692	34,485	1,077,280	1,237,322
	MFC ISHARES INC MSCI GERMANY ETF SEDOL: 2373711	26,433	585,028	841,098
	MFC ISHARES INC MSCI SWITZERLAND ETF SEDOL: 2373603	37,618	1,594,697	1,728,923
	MFC ISHARES TR CORE MSCI EAFE ETF SEDOL: B8JW585	30,500	2,164,283	2,143,540
	MFC ISHARES TR MSCI EAFE VALUE INDEX FD SEDOL: B0DNDG2	17,897	762,808	939,056
	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	60,633	2,500,455	2,476,252
	MFC J P MORGAN EXCHANGE-TRADED FD TR BETABUILDERS JAPAN ETF NEW SEDOL: BNNM0M5	24,911	1,377,664	1,367,365
	MFC JAPAN SMALLER CAPITALIZATION FD INC COM SEDOL: 2470496	200,202	1,270,359	1,535,549
	MFC NEW GERMANY FD INC COM SEDOL: 2368074	82,372	652,572	642,502
	MFC SWISS HELVETIA FD INC COM CLOSED ENDFD SEDOL: 2420220	91,072	699,256	682,129
	MFC TORTOISE ENERGY INFRASTRUCTURE CORP COM USD0.001(POST REV SPLIT) SEDOL: BMVG0G6	3,112	101,549	130,704
	MFC VANGUARD FTSE EUROPE EFT SEDOL: B06HML9	4,541	325,694	288,217
	MFC VANGUARD FTSE PACIFIC ETF SEDOL: B06HMD1	8,186	645,361	581,533

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	MFC VIRTUS DIVID INT & PREM STRATEGY FD COM USD0.00001 SEDOL: BLC8VK5	23,769	266,087	300,202
	MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	58,623	212,716	179,077
	MICRONIC MYDATA AB NPV SEDOL: 5262849	11,541	198,259	417,175
	MICROSOFT CORP COM SEDOL: 2588173	13,491	3,756,890	5,686,457
	MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPP1	62,200	528,506	640,981
	MILBON CO LTD NPV SEDOL: 6586117	3,100	62,573	69,137
	MIMAKI ENGINEERING NPV SEDOL: B1RBT6	6,000	25,019	63,069
	MISUMI GROUP INC NPV SEDOL: 6595179	9,000	143,695	140,589
	MITIE GROUP ORD GBP0.025 SEDOL: 0465740	74,140	90,256	102,138
	MITO SECURITIES CO NPV SEDOL: 6597971	32,200	103,126	117,400
	MITSUBA CORP NPV SEDOL: 6596387	12,500	69,428	77,310
	MITSUBISHI ELEC CP NPV SEDOL: 6597045	25,800	364,806	441,108
	MITSUBISHI KAKOKI NPV SEDOL: 6597119	1,800	32,169	43,236
	MITSUBISHI LOGISNE NPV SEDOL: 6643647	4,200	48,345	52,460
	MITSUBISHI LOGISTI NPV SEDOL: 6596848	32,900	222,047	242,417
	MITSUBISHI MOTOR C NPV SEDOL: 6598446	285,400	1,109,085	967,193
	MITSUBISHI PENCIL NPV SEDOL: 6596763	8,900	122,051	130,363
	MITSUBISHI SHOKUHI NPV SEDOL: 6744540	5,300	109,019	169,292
	MITSUBISHI UFJ FIN NPV SEDOL: 6335171	78,900	484,747	926,759
	MITSUBOSHI BELTING NPV SEDOL: 6596989	5,100	145,593	129,804
	MITSUMI MINING & SM NPV SEDOL: 6597346	10,100	314,200	299,928
	MITSUMI-SOKO HOLDINGS CO LTD SEDOL: 6597647	4,100	128,881	193,573
	MIURA CO LTD NPV SEDOL: 6597777	6,500	137,999	164,609
	MIXI. INC NPV SEDOL: B1BSCX6	24,800	389,754	481,293
	MIZUNO CORP NPV SEDOL: 6597960	3,300	123,093	188,139
	MLP SE NPV SEDOL: 5720273	3,760	24,251	23,867
	MOBILEYE GLOBAL INC CL A CL A SEDOL: BLFH8G4	2,874	77,497	57,250
	MOLECULAR PARTNERS CHF0.1 (REGD) SEDOL: BRJLB32	60	407	269
	MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	33,313	775,708	497,317
	MONEX GROUP, INC. NPV SEDOL: B01S2L7	20,700	125,069	126,840
	MONKS INV TRUST ORD GBP0.05 SEDOL: 3051726	12,531	185,703	198,370
	MONTANARO EURO SML ORD GBP0.05 SEDOL: BM8H3X0	353,567	568,743	622,144
	MOODYS CORP COM SEDOL: 2252058	6,240	2,443,806	2,953,829
	MOOG INC CL A SEDOL: 2601218	6,140	501,591	1,208,598
	MORIROKU HOLDINGS NPV SEDOL: BFNG7Z3	2,700	53,125	34,291
	MORITA HOLDINGS CORP NPV SEDOL: 6602745	2,100	18,415	29,130
	MORITO CO LTD NPV SEDOL: 6602756	5,500	54,298	54,349
	MORNINGSTAR INC COM STK SEDOL: B081VR8	20,313	4,256,174	6,840,606
	MPC CONTAIN SHIPS NOK1 SEDOL: BF20GN7	240,194	262,855	438,414
	MRC GLOBAL INC COM SEDOL: B7M66F1	135,450	1,238,001	1,731,051
	MUGEN ESTATE CO LT NPV SEDOL: BMVKJL6	4,400	40,394	51,850
	MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	9,100	93,320	92,253
	MULTICONCONSULT AS NOK0.50 SEDOL: BWWBXN8	7,405	108,693	129,748
	MURAKAMI CORP NPV SEDOL: 6610232	2,000	42,502	78,010
	MURPHY OIL CORP COM SEDOL: 2611206	7,896	318,810	238,933
	MURRAY INCOME TST ORD GBP0.25 SEDOL: 0611112	45,630	460,658	466,891
	MURRAY INTL TRUST ORD GBP0.05 SEDOL: BQZCCB7	34,406	105,321	110,957
	MUTO SEIKO CO NPV SEDOL: 6589365	2,500	32,929	27,154
	MYRIAD GENETICS INC COM SEDOL: 2614153	19,223	560,837	263,547
	NAGASE & CO NPV SEDOL: 6619820	10,200	171,884	209,309
	NAKANISHI INC NPV SEDOL: 6271071	5,900	97,631	89,874
	NAKANO CORPORATION NPV SEDOL: 6620844	8,000	25,170	37,770

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BPOQDP8		2,243	1,297,889
				1,483,783
	NANOSONICS LTD NPV SEDOL: B1WF979		67,336	221,560
				125,490
	NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3		8,575	326,605
				369,240
	NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0		70,555	834,039
				839,449
	NATIONAL RESH CORP COM NEW CL A SEDOL: B8W3QK4		52,548	2,047,520
				926,947
	NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7		287,696	910,207
				1,448,808
	NAVF PLC ORD GBP0.01 SEDOL: BKLGLS1		45,489	71,090
				106,820
	NAVIGATOR COMP NPV SEDOL: 7018556		44,159	176,997
				164,159
	NAVIGATOR HOLDINGS LTD SHS SEDOL: B7KN3P3		2,123	32,892
				32,588
	NCINO INC NEW COM SEDOL: BMC8TD1		123,632	3,954,280
				4,151,563
	NEC CORP NPV SEDOL: 6640400		4,100	324,774
				357,928
	NEINOR HOMES SA 8.7399998 SEDOL: BD9BPN2		15,297	223,046
				267,697
	NEO PERFORMANCE MA COM NPV SEDOL: BF5LL43		20,500	159,133
				113,889
	NEOGENOMICS INC COM NEW COM NEW SEDOL: 2598246		13,541	207,876
				223,156
	NETWEALTH GROUP NPV SEDOL: BF52PL1		21,742	206,474
				387,020
	NEW HOPE CORP NPV SEDOL: 6681960		118,841	386,593
				364,959
	NEWELL BRANDS INC COM SEDOL: 2635701		161,800	1,498,380
				1,611,528
	NEXITY SA EUR5 SEDOL: B037JC2		2,512	33,541
				33,815
	NEXT 15 GROUP PLC ORD GBP0.025 SEDOL: 3002605		8,994	48,295
				44,324
	NGK INSULATORS LTD NPV SEDOL: 6619507		21,800	286,313
				279,228
	NICE CORPORATION SEDOL: 6638483		1,100	10,272
				11,514
	NICHIRIN CO LTD NPV SEDOL: 6037080		2,600	52,802
				56,993
	NIHON CHOUZAI CO NPV SEDOL: B02KKT6		2,500	24,999
				22,970
	NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466		65,100	419,231
				273,887
	NIHON PARKERIZING NPV SEDOL: 6640529		14,900	103,205
				123,629
	NIHON TRIM CO LTD NPV SEDOL: 6305497		3,400	66,710
				80,911
	NIKE INC CL B SEDOL: 2640147		24,200	2,463,416
				1,831,214
	NILFISK HLDG A/S DKK20 SEDOL: BZ01ZR9		2,303	34,164
				33,386
	NIPPON CERAMIC NPV SEDOL: 6646561		2,000	35,227
				32,578
	NIPPON CONCEPT COR NPV SEDOL: B8N6N89		2,300	32,371
				26,811
	NIPPON HOTEL & RESIDENTIAL INV REIT SEDOL: BYY57L8		243	109,245
				101,430
	NIPPON KAYAKU CO NPV SEDOL: 6640422		7,800	67,959
				63,726
	NIPPON SHINYAKU CO NPV SEDOL: 6640563		24,500	576,381
				621,854
	NIPPON THOMPSON CO NPV SEDOL: 6643562		6,600	29,154
				21,082
	NIPPON TV HLDGS IN NPV SEDOL: 6644060		35,300	290,111
				617,121
	NISHIO HOLDINGS CO LTD NPV SEDOL: 6638320		3,900	92,432
				117,253
	NISSAN TOKYO SALES NPV SEDOL: 6895749		8,600	25,759
				28,510
	NISSEI ASB MACHINE NPV SEDOL: 6644974		800	23,905
				25,859
	NISSHINBO HOLDINGS INC NPV SEDOL: 6642923		45,100	339,047
				258,559
	NISSIN CORP NPV SEDOL: 6643023		1,800	23,363
				53,086
	NISSO HOLDINGS CO NPV SEDOL: BMV4NN8		14,100	90,328
				69,890
	NITTA CORP NPV SEDOL: 6646680		3,800	79,146
				90,067
	NITTO KOGYO CORP NPV SEDOL: 6643283		16,500	295,743
				303,942
	NITTO KOHKI CO LTD NPV SEDOL: 6625894		2,000	25,033
				34,525
	NITTOC CONSTRUCT NPV SEDOL: 6643175		15,300	91,336
				97,450
	NJS CO. LTD NPV SEDOL: 6543468		1,400	25,034
				31,847
	NKT A/S SEDOL: 7106354		10,881	819,039
				777,365
	NOMURA CO LTD NPV SEDOL: 6646237		5,100	25,733
				29,076
	NOMURA REAL ESTATE MASTER FU SEDOL: BYSJF4		248	230,179
				217,292
	NORDEX SE NPV SEDOL: B06CF71		17,428	231,111
				203,386
	NORITAKE CO LTD NPV SEDOL: 6641522		3,600	49,938
				90,939
	NORTH MEDIA A/S DKK5 SEDOL: 5999750		3,287	27,681
				22,000
*	NORTHERN TR CORP COM SEDOL: 2648668		8,748	711,449
				896,670

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	NOV INC COM SEDOL: BN2RYW9	61,139	929,822	892,629
	NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	7,989	1,167,902	1,573,434
	NOVANTA INC NOVANTA INC SEDOL: BD8S5H8	12,483	1,856,602	1,907,028
	NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	43,418	2,963,781	3,763,263
	NRW HOLDINGS LTD NPV SEDOL: B23XW70	170,150	295,382	404,538
	NS SOLUTIONS CORP NPV SEDOL: 6544687	5,200	100,677	134,731
	NSD CO LTD NPV SEDOL: 6639602	17,600	317,281	378,407
	NU HOLDINGS LTD SEDOL: BN6NP19	29,150	201,654	301,994
	NUFARM LTD NPV SEDOL: 6335331	46,501	111,890	101,920
	NUTRIEN LTD COM NPV SEDOL: BDRJLN0	2,659	134,346	118,917
	NVE CORP COM NEW COM NEW SEDOL: 2072126	7,952	654,692	647,531
	NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	3,394	577,099	705,443
	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	2,480	2,417,517	2,940,784
	OBIC BUSINESS CONS NPV SEDOL: 6174620	8,700	272,663	383,960
	OCADO GROUP PLC ORD GBP0.02 SEDOL: B3MBS74	28,319	588,963	107,216
	OEM INTL AB SER'B'NPV SEDOL: BMH6350	2,744	32,548	27,765
	OFX GROUP LTD NPV SEDOL: BFG1Q58	28,594	25,771	25,051
	OHBA CO LTD NPV SEDOL: 6656429	6,800	42,432	43,701
	O-I GLASS INC COM SEDOL: BKLKXD2	36,277	459,387	393,243
	OITA BANK NPV SEDOL: 6657541	1,400	24,532	27,838
	OJI HOLDINGS CORP SEDOL: 6657701	107,000	418,980	411,292
	OKABE CO LTD NPV SEDOL: 6657745	4,500	19,867	21,933
	OKAMURA CORP NPV SEDOL: 6657842	10,200	108,609	133,893
	OKI ELECTRIC IND NPV SEDOL: 6657682	21,100	134,885	143,388
	OKUMA CORPORATION NPV SEDOL: 6657789	9,500	160,998	206,128
	OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	10,840	1,827,278	1,912,176
	OLD NATL BANCORP IND COM SEDOL: 2658441	87,514	1,578,651	1,899,491
	OLIN CORP COM SEDOL: 2658526	45,732	1,911,806	1,545,742
	OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL: BZ22B38	31,047	2,197,455	3,406,787
	OMEGA FLEX INC COM SEDOL: B0FPH75	21,672	2,291,849	909,574
	OMNICOM GROUP INC COM SEDOL: 2279303	7,801	618,026	671,198
	ONESTREAM INC CL A CL A SEDOL: BSWW173	80,969	2,198,461	2,309,236
	ONWARD HOLDINGS NPV SEDOL: 6483821	63,000	136,238	236,511
	OOH MEDIA LIMITED NPV SEDOL: BSXN8D0	60,467	44,425	44,177
	OPEN UP GROUP INC NPV SEDOL: B1XC021	5,400	62,386	61,573
	OPTIM CORPORATION NPV SEDOL: BRG9JP7	4,300	32,474	19,262
	OPTORUN CO LTD NPV SEDOL: BFNHLQ5	2,600	37,035	31,234
	ORIENTAL WATCH HLD HKD0.10 SEDOL: 6660969	38,000	16,654	18,834
	ORION S A COM NPV SEDOL: BP8FKJ0	98,523	1,771,649	1,555,678
	ORO CO LTD NPV SEDOL: BF0SCH9	1,800	25,502	29,320
	OSG CORP NPV SEDOL: 6655620	3,400	39,937	40,120
	OVS SPA NPV SEDOL: BW0D7R8	178,764	548,712	629,004
	OXFORD INDS INC COM SEDOL: 2665300	4,907	526,405	386,573
	PACIFIC BASIN SHIP USD0.01 SEDOL: B01RQM3	693,000	150,243	146,309
	PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	17,000	113,714	330,459
	PALFINGER AG NPV SEDOL: 5700350	2,124	53,418	43,284
	PALTAC CORPORATION SEDOL: B61BG94	1,800	55,392	49,959
	PAPA JOHNS INTL INC COM SEDOL: 2696117	14,861	891,065	610,341
	PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	51,812	398,469	482,452
	PARAMOUNT BED HLDG NPV SEDOL: B5W8JJ8	5,800	101,357	99,902
	PARIS MIKI HOLDINGS INC SEDOL: 6667205	10,100	27,573	19,730
	PARSONS CORP DEL COM SEDOL: BJN4N02	11,289	441,704	1,041,410
	PASONA GROUP INC NPV SEDOL: B291KH4	6,300	98,487	82,097
	PAYCHEX INC COM SEDOL: 2674458	17,900	2,025,425	2,509,938

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	PAYPOINT ORD GBP0.0033 SEDOL: B02QND9	8,395	67,015	82,008
	PC PARTNER GROUP L HKD0.1 SEDOL: B6RRLG8	47,937	30,080	30,732
	PCA CORPORATION NPV SEDOL: 6672748	5,000	38,079	68,593
	PEAB AB SER'B'NPV SEDOL: 4407760	9,478	69,638	67,937
	PENN ENTERTAINMENT INC SEDOL: 2682105	15,083	861,874	298,945
	PERENTI LIMITED NPV SEDOL: BKRKNV4	101,664	58,222	87,809
	PERION NETWORK LTD PERION NETWORK LTD SEDOL: B0XWL09	18,029	486,941	152,706
	PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	1,591	301,013	179,575
	PERSEUS MINING LTD NPV SEDOL: B02FBC1	518,575	723,534	825,165
	PERSOL HOLDINGS CO NPV SEDOL: B3CY709	466,700	750,333	702,307
	PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,406,000	1,087,152	1,105,911
	PFIZER INC COM SEDOL: 2684703	40,013	1,295,395	1,061,545
	PG& E CORP COM SEDOL: 2689560	33,469	548,517	675,404
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL: BL95N25	45,345	1,015,926	952,245
	PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	5,354	540,290	644,354
	PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	189,500	1,301,365	1,123,395
	PINNACLE INV MGMT NPV SEDOL: BD0F7H1	5,276	60,410	74,643
	PLAYMATES TOYS LTD HKD0.01 SEDOL: B2NDF82	272,000	26,376	21,710
	PLUS ALPHA CONSULT NPV SEDOL: BMYGJG6	4,700	57,637	57,090
	PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	9,693	152,982	328,738
	PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	866	178,325	167,008
	POINTSBET HOLDINGS NPV SEDOL: BJYJ845	81,547	36,561	50,490
	POLAR CAP GBL HEAL ORD GBP0.25 SEDOL: B6832P1	210,388	859,256	916,945
	POLAR CAPITAL GLOBAL FINANCIALS TR ORD GBP0.05 SEDOL: B9XQT11	335,221	710,210	803,556
	POLAR CAPITAL HLDG ORD GBP0.025 SEDOL: B1GCLT2	11,007	62,526	70,029
	PPG IND INC COM SEDOL: 2698470	4,463	558,388	533,105
	PRESTIGE INTERNATI NPV SEDOL: 6373632	5,200	26,897	22,566
	PREVAS AB SER'B'NPV SEDOL: 5473180	2,010	24,366	21,575
	PRICESMART INC COM STK SEDOL: 2092942	14,951	1,197,994	1,378,034
	PRO MEDICUS NPV SEDOL: 6292782	3,173	147,933	491,377
	PROACT IT GROUP NPV SEDOL: BMXVCK7	5,633	40,072	60,055
	PROSEGUR CASH EUR0.02 SEDOL: BDH3Q71	240,189	151,925	137,291
	PROSIEBENSAT.1 MEDIA SE NPV SEDOL: BCZM1B2	6,256	49,173	32,105
	PROSPERITY REAL ES NPV (REIT) SEDOL: B0PVBV7	152,000	26,765	24,264
	PROXIMUS SEDOL: B00D9P6	71,877	675,967	374,004
	PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	2,305	85,554	147,172
	PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	4,463	566,928	634,793
	PVH CORP COM USD1 SEDOL: B3V9F12	10,237	962,141	1,082,563
	QUANEX BLDG PRODS CORP COM STK SEDOL: B2QXCJ9	9,208	239,568	223,202
	QUBE HOLDINGS LIMITED SEDOL: B1L4BC6	19,711	52,117	48,450
	QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	7,908	177,543	173,204
	QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	4,351	179,545	193,837
	QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	654,337	1,002,153	1,263,656
	R&S GROUP HLDG AG CHF0.1 SEDOL: BPPQL86	3,939	90,053	81,062
	RADWARE LTD COM STK SEDOL: 2494548	13,644	303,853	307,399
	RAIFFEISEN BK INTL NPV (REGD) SEDOL: B0704T9	17,078	233,012	349,264
	RAITO KOGYO CO LTD NPV SEDOL: 6721004	5,400	75,824	76,279
	RAKUS CO LTD NPV SEDOL: BD87BM2	22,900	305,466	270,732
	RAMBUS INC DEL COM SEDOL: 2721967	4,251	226,321	224,708
	RAMELIUS RESOURCES NPV SEDOL: 6586872	66,987	70,248	85,853
	RATOS AB SER'B'NPV SEDOL: B130WD0	8,477	27,007	24,044
	REACH SUBSEA ASA NOK1 SEDOL: 4587695	33,345	26,877	23,136
	RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	6,266	476,123	379,272
	REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL: 2730082	2,500	324,834	387,825

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	REGIS HEALTHCARE LIMITED NPV SEDOL: BQV68F9	16,172	46,782	60,077
	REGIS RESOURCES LT NPV SEDOL: 6476542	249,245	421,790	393,516
	REITMANS(CANADA) CLASS'A'NON VTG NPV SEDOL: 2730929	5,528	18,811	9,417
	RELO GROUP INC SEDOL: 6173906	5,400	69,485	66,263
	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	58,295	997,347	1,343,700
	RESMED INC COM SEDOL: 2732903	12,420	2,518,895	2,840,330
	RESOLUTE MINING NPV SEDOL: 6410636	216,630	71,832	52,980
	RESORTTRUST INC NPV SEDOL: 6044132	7,500	117,450	149,943
	RETAIL PARTNERS CO LTD SEDOL: 6569787	3,100	25,481	24,972
	REV GROUP INC COM SEDOL: BDRW1P1	20,440	369,150	651,423
	REVOLVE GROUP INC CL A CL A SEDOL: BJ1FD74	116,703	2,286,727	3,908,383
	REXEL EUR5 SEDOL: B1VP0K0	38,096	914,626	970,431
	RHEON AUTO MACHNRY NPV SEDOL: 6732619	3,600	37,897	33,489
	RHI MAGNESITA N.V. SEDOL: BYZ2JR8	760	24,265	31,029
	RIDLEY CORP LTD NPV SEDOL: 6738929	28,515	49,695	47,669
	RIGHTMOVE COM STCK SEDOL: BGDT3G2	83,405	550,256	670,401
	RIKEN TECHNOS CORP NPV SEDOL: 6739900	10,200	35,749	69,899
	RIKEN VITAMIN CO NPV SEDOL: 6739944	3,100	51,123	48,386
	RINNAI CORP NPV SEDOL: 6740582	24,100	534,324	499,758
	RIO TINTO ORD GBP0.10 SEDOL: 0718875	2,200	139,220	130,132
	RIOCAN REAL ESTATE UNIT SEDOL: 2229610	16,921	258,027	215,072
	RISKIFIED LTD COM NPV CL A SEDOL: BMGTPT8	53,327	321,855	252,237
	RISO KAGAKU CORP NPV SEDOL: 6740849	2,600	25,416	26,569
	RIVERSTONE HOLDING NPV SEDOL: B1G16Z0	47,500	32,574	37,953
	ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	8,584	2,855,570	2,420,096
	ROHM CO LTD NPV SEDOL: 6747204	25,100	224,184	237,249
	RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	13,306	302,284	329,027
	RUSSEL METALS INC COM NPV SEDOL: 2248808	21,039	431,607	615,868
	RUSTA AB (PUBL) NPV SEDOL: BS85S97	6,014	47,313	40,686
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXXSK3	84,742	3,069,675	5,437,047
	RYOHIN KEIKAKU CO NPV SEDOL: 6758455	37,900	536,698	867,678
	S&P 500 INDEX 5950 C/OPT 03-21-2025 SEDOL: 9MZ2CWU	-110	(1,573,287)	(1,585,760)
	S&P 500 INDEX 5950 P/OPT 03-21-2025 SEDOL: 9MZ2CZU	110	1,728,033	1,710,060
	S&P 500 INDEX 6475 C/OPT 01-17-2025 SEDOL: 9MY8XLU	159	135,404	795
	S&P 500 INDEX 6525 C/OPT 01-17-2025 SEDOL: 9MYQQZU	80	8,927	800
	SABRE INSURANCE GP ORD GBP0.001 SEDOL: BYWVDP4	139,557	292,419	241,198
	SAC'S BAR HOLDINGS INC SEDOL: 6893691	10,000	59,876	62,230
	SAINT MARC HOLDING NPV SEDOL: B0SQYV8	6,400	97,408	110,440
	SAIPEM SPA NPV (POST SPLIT) SEDOL: BMY36H7	515,493	1,313,348	1,339,287
	SAKAI CHEMICAL IND NPV SEDOL: 6769402	3,400	45,053	56,724
	SAKAI HEAVY INDS NPV SEDOL: 6769480	2,200	44,404	33,176
	SAKATA INX CORP NPV SEDOL: 6769833	13,700	122,699	152,029
	SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	54,705	2,747,171	1,976,909
	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	1,762	286,694	429,085
	SAMUDERA SHIP LINE NPV SEDOL: 6070900	114,200	68,429	67,807
	SAN JU SAN FINL GP INC NPV SEDOL: BFX06B4	2,600	26,580	37,736
	SANGETSU CORP NPV SEDOL: 6774655	18,500	351,147	352,437
	SANKEI REAL ESTATE REIT SEDOL: BXXM4W1	61	34,492	29,266
	SANKI ENGINEERING NPV SEDOL: 6774826	1,500	24,602	30,208
	SANKYO CO LTD NPV SEDOL: 6775432	168,500	1,374,810	2,281,547
	SANKYU INC NPV SEDOL: 6775380	4,700	150,149	163,645
	SANMINA CORP COM SEDOL: B92RRW2	12,965	536,171	981,062
	SANOFI EUR2 SEDOL: 5671735	3,788	386,171	367,693

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	SANSAN INC NPV SEDOL: BJYJG18		12,700	157,536
	SANSEI TECHNOLOGIES INC NPV SEDOL: 6776383		3,800	23,768
	SANSHA ELEC MFG NPV SEDOL: 6043816		3,600	36,939
	SANTEN PHARM CO NPV SEDOL: 6776606		159,100	1,207,301
	SANWA HOLDINGS NPV SEDOL: 6776781		55,700	747,006
	SANYO CHEMICAL IND NPV SEDOL: 6776800		3,000	85,717
	SANYO DENKI CO NPV SEDOL: 6776974		1,100	59,273
	SANYO SHOKAI NPV SEDOL: 6776888		3,100	38,198
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01 SEDOL: BFYZGX0		23,150	610,044
	SATO HOLDINGS NPV SEDOL: 6777579		12,400	164,135
	SAWAI GROUP HOLDINGS CO LTD SEDOL: BMC9NN2		12,900	125,864
	SBI HLDGS INC NPV SEDOL: 6309466		5,200	112,994
	SBM OFFSHORE NV EUR0.25 SEDOL: B156T57		10,408	190,541
	SCALES CORP LT NPV SEDOL: BNGY4V5		12,947	27,492
	SCANDINAVIAN TOBAC DKK1 SEDOL: BYZGMM6		57,197	883,251
	SCANSOURCE INC COM SEDOL: 2767756		12,424	381,283
	SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108		3,202	433,580
	SCHRODER JAPAN GWT ORD GBP0.10 SEDOL: 0802284		721,375	1,976,281
	SCHRODER UK MIDCAP ORD GBP0.25 SEDOL: 0610841		24,857	150,043
	SCHWAB CHARLES CORP COM NEW SEDOL: 2779397		21,502	1,331,921
	SCOT AMERICAN INV ORD GBP0.25 SEDOL: 0787369		26,220	167,827
	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL: BH65L93		11,177	361,350
	SECOM CO NPV SEDOL: 6791591		14,600	460,256
	SEGA SAMMY HLDGS I NPV SEDOL: B02RK08		5,500	99,880
	SEIKO GROUP CORPORATION NPV SEDOL: 6414809		13,300	208,755
	SEINO HOLDINGS NPV SEDOL: 6793423		12,700	191,361
	SEKISUI JUSHI CORP NPV SEDOL: 6793843		4,700	75,222
	SEKISUI KASEI CO LTD SEDOL: 6793865		15,600	42,898
	SEMBCORP INDUSTRIE NPV SEDOL: B08X163		134,700	274,138
	S-ENJOY SVC GRP CO USD0.01 SEDOL: BHNG898		130,000	59,016
	SERAKU CO LTD NPV SEDOL: BD96HV9		5,300	50,283
	SERIA CO LTD NPV SEDOL: 6680718		2,500	41,346
	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL: BMH0MP5		57,562	2,893,923
	SES FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2		11,935	39,361
	SESA S.P.A NPV SEDOL: B56RD66		1,331	109,016
	SEVERFIELD PLC SEDOL: B27YGJ9		55,743	49,153
	SF REAL ESTATE INV REIT UNITS REG S SEDOL: BL9YN66		213,000	79,512
	SFS GROUP AG CHF0.1 (REGD) SEDOL: BLWF8B6		713	70,783
	SHIBAURA MACHINE CO LTD SEDOL: 6897262		1,500	28,882
	SHIBUYA CORPORATIO NPV SEDOL: 6804239		1,200	20,455
	SHIFT INC NPV SEDOL: BRJQJX3		1,100	120,900
	SHIKOKU BANK NPV SEDOL: 6804143		6,400	38,045
	SHIKOKU KASEI HOLDINGS CORP NPV SEDOL: 6804303		2,800	31,804
	SHIMAMURA CO NPV SEDOL: 6804035		33,200	1,453,431
	SHIMIZU BANK NPV SEDOL: 6804518		2,400	24,947
	SHIN-ETSU CHEMICAL NPV SEDOL: 6804585		57,300	1,797,413
	SHIN-ETSU POLYMER NPV SEDOL: 6805704		5,200	46,905
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502		42,361	1,359,672
	SHINMAYWA INDS NPV SEDOL: 6804488		7,800	66,172
	SHINNIHON CORP NPV SEDOL: 6804013		6,700	60,635
	SHINNIHONSEIYAKU C NPV SEDOL: BKB1LX1		2,200	25,970
	SHO-BOND HOLDINGS NPV SEDOL: B29T1W0		1,100	38,470
	SHOFU INC NPV SEDOL: 6805339		3,000	24,993
	SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0		5,028	365,514

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	SHUN TAK HLDGS NPV SEDOL: 6806633	260,000	25,964	22,091
	SHYFT GROUP INC COM SEDOL: BMYGGG5	96,088	1,119,765	1,128,073
	SIEGFRIED HLDG AG CHF11 (REGD) SEDOL: 7391763	680	410,676	739,840
	SIGMAXYZ HOLDINGS INC NPV SEDOL: BH0VS07	12,000	50,855	71,698
	SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	46,798	1,122,744	1,045,752
	SIIX CORP NPV SEDOL: 6174556	11,600	111,061	89,015
	SILGAN HLDGS INC COM SEDOL: 2809324	7,482	361,695	389,438
	SIMILARWEB LTD SIMILARWEB LTD SEDOL: BK969W3	3,795	36,254	53,775
	SINFONIA TECH CO LTD SEDOL: 6804604	6,200	63,902	253,271
	SINKO INDUSTRIES NPV SEDOL: 6805179	10,200	51,672	82,880
	SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	273,500	657,671	802,760
	SINTOKOGIO LTD NPV SEDOL: 6804626	3,400	25,387	20,509
	SK-ELECTRONICS CO NPV SEDOL: 6680138	2,800	33,428	36,203
	SKY PERFECT JSAT HOLDINGS INC NPV SEDOL: B1TK234	31,800	144,238	183,928
	SMA SOLAR TECH AG NPV (BR) SEDOL: B3B20H2	5,336	76,893	74,925
	SMARTGROUP CORPORATION LIMITED NPV SEDOL: BNB5WS6	25,849	135,939	124,354
	SMC CORP NPV SEDOL: 6763965	3,700	1,915,146	1,463,897
	SMITH DOUGLAS HOMES CORP CL A CL A SEDOL: BQPG4S0	36,168	878,806	927,348
	SMITHSON INV TRUST ORD GBP0.01 SEDOL: BGJWTR8	32,086	544,988	596,338
	SMK CORP NPV SEDOL: 6805500	1,500	28,645	24,586
	SMS CO LTD NPV SEDOL: B2PLYM1	50,000	711,241	500,445
	SOCIAL HOUSING REIT PLC ORD GBP0.01 SEDOL: BF0P7H5	717,633	512,863	533,866
	SODEXHO EUR4 SEDOL: 7062713	3,087	258,262	254,289
	SOHGO SECURITY SER NPV SEDOL: 6546359	91,800	483,928	631,724
	SOITEC S.A. EUR2 SEDOL: BZ6T5C2	554	93,544	49,995
	SOJITZ CORPORATION SEDOL: 6594143	32,500	490,264	670,431
	SOKEN CHEM & ENG NPV SEDOL: 6338910	1,300	24,094	29,861
	SOLVAY SA NPV SEDOL: 4821100	13,834	348,337	446,370
	SOPRA STERIA GROUP SEDOL: 5633616	1,393	243,937	246,659
	SOUTHSTATE CORP COM SEDOL: BNF071	13,351	1,033,046	1,328,157
	SPACE CO LTD NPV SEDOL: 6836298	3,500	20,654	24,920
	SPARK NEW ZEALAND LTD COM SEDOL: 6881436	59,371	99,053	98,125
	SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL: BDRYFB1	19,540	1,570,687	1,650,935
	SPIE SA EUR0.47 SEDOL: BYZFYS3	15,405	445,309	479,194
	SPIRENT COMMS ORD GBP0.03333 SEDOL: 0472609	28,396	32,134	62,947
	SPK CORPORATION NPV SEDOL: 6806707	1,900	24,660	25,993
	SPORTRADAR GROUP AG SEDOL: BMGSDH9	3,158	54,458	54,760
	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,953	668,771	1,321,113
	SPRIX INC SEDOL: BG1VQF0	3,600	23,697	20,868
	SPS COMM INC COM SEDOL: B57VWJ3	16,076	2,214,769	2,957,823
	SQUARE ENIX HOLDINGS CO LTD NPV SEDOL: 6309262	2,600	102,874	101,694
	SSAB AB SER'B'NPV SEDOL: B17H3F6	161,315	792,939	641,070
	STABILUS SE COMMON STOCK SEDOL: BP2B2B0	1,722	53,396	53,940
	STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	2,329	249,998	186,995
	STANLEY ELECTRIC NPV SEDOL: 6841106	13,000	239,650	215,398
	STAR MICA HLDGS CO NPV SEDOL: BJXRGM4	22,900	104,811	113,072
	STARHILL GLOBAL REIT SEDOL: B0HZGR6	582,400	210,306	213,458
	STARHUB LTD NPV SEDOL: B1CNDB5	77,800	66,888	69,006
	STARTIA INC NPV SEDOL: B0QB9P4	1,900	25,067	28,048
	STARTS CORPORATION NPV SEDOL: 6841913	7,500	133,123	181,344
	STEADFAST GROUP NPV SEDOL: BCT5FD7	69,379	272,449	249,145
	STEELCASE INC CL A COM SEDOL: 2150420	145,307	1,892,724	1,717,529
	STELLA INTL HLDG HKD0.1 SEDOL: B1Z6560	38,000	69,576	79,836
	STELLA JONES INC COM NPV SEDOL: 2809777	7,461	229,182	369,315

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	STEP CO LTD NPV SEDOL: 6791999	2,000	25,694	28,226
	STIFEL FINL CORP COM SEDOL: 2849234	9,846	632,511	1,044,464
	STRATEGIC EQUITY C ORD GBP0.10 SEDOL: B0BDCB2	49,721	243,737	206,116
	STROEER SE&CO KGAA NPV SEDOL: B3S3S52	4,115	222,277	196,265
	STRYKER CORP SEDOL: 2853688	8,090	2,050,713	2,912,805
	SUBSEA 7 SA USD2 SEDOL: 5258246	12,789	208,201	202,802
	SUGI HOLDINGS NPV SEDOL: 6259011	12,300	192,377	193,117
	SUGIMOTO & CO NPV SEDOL: 6856928	3,400	25,454	30,374
	SUMITOMO HEAVY IND NPV SEDOL: 6858731	20,100	597,522	415,020
	SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	76,300	507,361	273,332
	SUMITOMO RIKO CO L NPV SEDOL: 6893914	4,800	36,813	49,723
	SUMITOMO RUBBER NPV SEDOL: 6858991	18,300	218,132	207,674
	SUN FRONTIER FUDOS NPV SEDOL: B03BJB3	10,700	120,560	132,490
	SUN INC NPV SEDOL: BKWGW57	7,400	24,082	32,866
	SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	16,305	511,622	581,706
	SUNEVISION HLDGS HKD0.10 SEDOL: 6222217	135,000	65,660	74,209
	SUNLIGHT REAL EST NPV REIT SEDOL: B1KR438	141,000	35,237	33,762
	SUPER RETAIL GROUP LTD G NPV SEDOL: B01C7R0	45,440	365,646	427,077
	SUPPLY NETWORK LTD NPV SEDOL: 6580993	2,946	59,622	60,193
	SUSS MICROTEC SE NPV SEDOL: B6YT190	5,828	359,554	293,598
	SUZUKEN CO LTD NPV SEDOL: 6865560	20,600	531,959	620,910
	SVITZER GROUP A/S DKK10 SEDOL: BPXW7F1	2,980	109,308	92,773
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	3,523	748,922	1,352,832
	SYDBANK DKK10 SEDOL: B06JSP1	8,369	322,755	441,599
	SYNOVUS FINL CORP COM NEW COM NEW SEDOL: BMH4NJ8	23,609	655,084	1,209,489
	SYSTEM SUPPORT HOLDINGS INC SEDOL: BDCLLP3	2,100	24,921	23,531
	SYSTEMA CORP NPV SEDOL: 6537881	17,400	37,064	40,190
	TACHIKAWA CORP NPV SEDOL: 6869517	2,900	24,590	24,911
	TADANO LTD NPV SEDOL: 6869722	17,800	140,816	130,080
	TAIHEIYO CEMENT NPV SEDOL: 6660204	14,000	353,562	319,534
	TAIKISHA LTD NPV SEDOL: 6869959	1,700	53,533	54,085
	TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	205,545	3,892,706	6,739,797
	TAKARA & CO LTD SEDOL: 6870412	6,100	98,397	109,805
	TAKARA BIO INC NPV SEDOL: B03ML21	1,700	11,594	11,358
	TAKARA STANDARD CO NPV SEDOL: 6870906	10,400	120,371	111,901
	TAKASHIMAYA CO NPV SEDOL: 6870401	61,400	394,781	493,825
	TAM JAI INTL CO LT NPV SEDOL: BMDV8V0	253,000	25,195	25,404
	TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	57,455	184,955	191,357
	TAMRON CO LTD NPV SEDOL: 6871028	15,800	278,473	451,903
	TANABE CONSULTING GROUP CO LTD SEDOL: 6899990	2,400	18,534	18,203
	TDC SOFT INC NPV SEDOL: 6079811	5,000	21,470	50,108
	TEAMVIEWER SE NPV SEDOL: BJ7WGS1	117,150	1,443,219	1,157,771
	TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	992	228,002	221,770
	TECHMATRIX CORP NPV SEDOL: B05MTT2	11,700	169,814	176,512
	TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	4,582	126,012	121,938
	TECHNOLOGY ONE NPV SEDOL: 6302410	41,683	513,493	808,049
	TECHNOPRO HLDGS IN NPV SEDOL: BSM8SQ9	29,800	584,966	561,831
	TECHTARGET INC COM NEW COM USD0.001 SEDOL: BPG4DP6	27,782	729,536	550,639
	TECHTRONIC INDUSTR NPV SEDOL: B0190C7	28,500	310,657	376,064
	TEIKOKU ELECTRIC M NPV SEDOL: 6155829	4,400	81,211	79,735
	TEIKOKU TSUSHIN NPV SEDOL: 6881027	2,600	33,977	42,021
	TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,588	655,975	737,038
	TELIX PHARMACEUTIC NPV SEDOL: BF7M092	17,377	167,842	264,778
	TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	5,049,700	1,096,972	850,245

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	TEMAIRAZU INC NPV SEDOL: B0Z6WZ1	1,400	26,293	28,729
	TEMENOS AG CHF5 (REGD) SEDOL: 7147892	1,390	208,704	98,316
	TEMPLE & WEBSTER G NPV SEDOL: BZ1MWM5	18,770	150,415	152,241
	TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	44,900	1,993,951	2,410,327
	TERASAKI ELECTRIC NPV SEDOL: B1RKJ02	1,700	24,983	26,631
	TERRENO RLTY CORP SEDOL: B3N4753	3,904	227,346	230,883
	TERVEYSTALO OYJ NPV SEDOL: BF2F6Q5	16,573	183,068	180,537
	TESCO ORD GBP0.0633333 SEDOL: BLGZ986	139,878	441,509	645,200
	TEXAS CAP BANCSHARES INC DEL COM SEDOL: 2977209	4,270	257,373	333,914
	TEXAS INSTRUMENTS INC COM SEDOL: 2885409	14,900	2,429,908	2,793,899
	TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	13,790	113,423	104,455
	THE A2 MILK CO LTD NPV SEDOL: BWSRTS7	133,060	506,575	476,180
	THE CIGNA GROUP SEDOL: BHJ0775	3,270	899,372	902,978
	THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625 SEDOL: BMCF868	249,686	417,217	537,856
	THE ISRAEL CORP ILS1 SEDOL: 6889678	85	34,353	22,276
	THULE GROUP AB NPV SEDOL: BSQXJ01	2,535	83,736	78,372
	THYSSENKRUPP AG NPV SEDOL: 5636927	16,282	70,064	66,108
	TI FLUID SYSTEMS ORD GBP0.01 SEDOL: BYQB9V8	328,064	486,893	793,796
	TIGERS POLYMER CP NPV SEDOL: 6891305	4,800	24,320	22,540
	TINEXTA SPA NPV SEDOL: BP3S243	8,059	70,391	66,093
	TINGYI(CAYMAN ISL) USD 0.005 SEDOL: 6903556	386,000	645,405	502,877
	TJX COS INC COM NEW SEDOL: 2989301	29,300	2,212,328	3,539,733
	TKC CORPORATION NPV SEDOL: 6892665	1,000	27,785	24,179
	T-MOBILE US INC COM SEDOL: B94Q9V0	2,469	342,718	544,982
	TOAGOSEI CO LTD NPV SEDOL: 6894467	5,100	53,028	49,196
	TOC CO LTD NPV SEDOL: 6893497	41,500	175,160	168,472
	TOCHIGI BANK NPV SEDOL: 6893550	15,400	34,889	27,829
	TOEI ANIMATION NPV SEDOL: 6301871	8,400	188,468	188,941
	TOHOKU ELEC POWER. NPV SEDOL: 6895266	44,800	423,672	338,081
	TOKAI RIKA CO NPV SEDOL: 6894025	6,600	76,875	95,708
	TOKAI TOKYO FINANCIAL HOLDINGS INC SEDOL: 6894876	12,500	47,509	39,371
	TOKEN CORPORATION NPV SEDOL: 6898447	2,400	141,783	192,110
	TOKYO SEIMITSU CO NPV SEDOL: 6894304	2,000	86,675	93,624
	TOKYO STEEL MFG NPV SEDOL: 6895879	47,000	411,991	445,896
	TOKYO TATEMONO CO NPV SEDOL: 6895426	37,100	514,168	615,422
	TOKYU FUDOSAN HLDG NPV SEDOL: BDC6LT2	76,500	405,612	470,994
	TOLI CORP NPV SEDOL: 6900342	23,600	53,624	69,827
	TOMONY HOLDINGS IN NPV SEDOL: B6391L3	7,900	25,146	22,570
	TOMY COMPANY LTD NPV SEDOL: 6046923	8,400	134,021	242,657
	TORISHIMA PUMP MFG NPV SEDOL: 6896924	2,600	45,041	39,870
	TORM PLC SER'A'USD0.01 SEDOL: BD3B981	10,224	391,339	198,857
	TOSEI CORPORATION NPV SEDOL: 6735823	11,300	133,709	181,047
	TOSHIBA TEC CORP NPV SEDOL: 6894887	6,100	136,614	140,118
	TOSHO CO LTD NPV SEDOL: 6727671	6,000	24,728	24,166
	TOTALENERGIES SE SEDOL: B15C557	7,864	528,931	434,601
	TOWA BANK NPV SEDOL: 6897905	7,200	31,691	29,366
	TOWER SEMICONDUCTO ORD ILS1 SEDOL: 6320605	5,265	188,692	272,957
	TOYO ENG CORP NPV SEDOL: 6899718	12,700	50,938	58,829
	TOYO TIRE CORPORATION SEDOL: 6900182	23,700	352,528	368,786
	TOYOKUMO INC NPV SEDOL: BMW4SS7	900	13,006	12,347
	TOYOTA INDUSTRIES NPV SEDOL: 6900546	6,000	478,046	491,156
	TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	85,442	195,335	276,080
	TRADERS HOLDINGS NPV SEDOL: B06GQ70	7,000	31,133	44,897

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	TRAINLINE PLC ORD GBP0.01 SEDOL: BKDTK92		178,641	787,226
	TRANALTA CORP MTN COM NPV SEDOL: 2901628		0	—
	TRANSCONTINENTAL CLASS'A'SUB-VTG NPV SEDOL: 2357953		19,506	231,274
	TRANCOSMOS INC NPV SEDOL: 6900955		11,100	266,665
	TRAVELERS COS INC COM STK SEDOL: 2769503		586	99,235
	TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4		65,015	1,878,558
	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL: BS7T2S7		45,122	3,261,767
	TRIVAGO N V SPONSORED ADS REPSTG CL A SEDOL: BNDSLY2		5,943	31,929
	TRUEBLUE INC COM STK SEDOL: 2519849		103,646	1,971,956
	TRUIST FINL CORP COM SEDOL: BKP7287		4,317	181,981
	TRUSCO NAKAYAMA NPV SEDOL: 6620888		3,400	55,219
	TRUSTPILOT GROUP P ORD GBP0.01 SEDOL: BNK9TP5		384,309	788,204
	TSI HOLDINGS CO LTD SEDOL: B5MSTC1		23,800	105,482
	TSUBAKIMOTO KOGYO NPV SEDOL: 6906685		1,800	16,115
	TSUKADA GLOBAL HOLDINGS INC. NPV SEDOL: B030Y37		8,500	23,390
	TSURUHA HOLDINGS NPV SEDOL: B0MKZN5		4,300	318,870
	TSUTSUMI JEWELRY NPV SEDOL: 6907150		1,800	24,550
	TUAS LTD NPV COM SEDOL: BM94P78		21,097	41,026
	TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8		64,219	498,727
	TV ASAHI HOLDINGS CORP SEDOL: 6287410		18,200	192,150
	TV TOKYO HLDG CORP NPV SEDOL: B63KM13		3,900	78,194
	TX GROUP CHF10 (REGD) SEDOL: 4498816		542	98,971
	TYK CORPORATION NPV SEDOL: 6896203		8,700	26,037
	U S PHYSICAL THERAPY COM SEDOL: 2911166		26,701	2,794,643
	UBICOM HOLDINGS I NPV SEDOL: BDB6063		2,800	24,527
	UBISOFT ENTERTAIN NPV SEDOL: B1L3CS6		15,990	271,709
	UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176		47,965	855,789
	ULS GROUP INC NPV SEDOL: B0WQ1Z7		900	23,801
	UMICORE NPV SEDOL: BF44466		22,082	522,563
	U-NEXT HOLDINGS CO LTD NPV SEDOL: BSN5BP9		32,400	166,242
	UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0		1,438,056	1,981,942
	UNION PAC CORP COM SEDOL: 2914734		2,524	546,203
	UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135		136,248	583,899
	UNIPRES CORP NPV SEDOL: 6985695		4,600	37,555
	UNITED ARROWS LTD NPV SEDOL: 6166597		10,600	143,071
	UNITED INC NPV SEDOL: B19RSQ0		8,600	40,073
	UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9		580,000	460,635
	UNIVERSAL CORP VA COM SEDOL: 2923804		27,788	1,517,491
	UNIVEST FINANCIAL CORP SEDOL: 2690636		43,241	1,144,847
	USANA HEALTH SCIENCES INC CDT-SHS SEDOL: 2267698		26,066	1,766,669
	USHIO INC NPV SEDOL: 6918981		8,800	125,326
	USS CO LTD NPV SEDOL: 6171494		38,300	352,326
	UT GROUP CO LTD NPV SEDOL: B1V04K3		16,000	267,866
	V F CORP COM SEDOL: 2928683		19,323	332,801
	V TECHNOLOGY NPV SEDOL: 6301989		3,500	66,062
	VALEO SE EUR1 SEDOL: BDC5ST8		44,923	465,824
	VALMONT INDS INC COM SEDOL: 2926825		1,796	414,091
	VALOR HOLDINGS NPV SEDOL: 6926553		40,300	553,071
	VALUECOMMERCE CO.L NPV SEDOL: B17SZJ7		5,600	63,590
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302		14,093	467,482
	VAREX IMAGING CORP COM SEDOL: BDQYVV1		99,002	1,630,933
	VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9		355	117,363
	VENTIA SERVICES NPV SEDOL: BNV08F0		209,378	420,349
	VENTURE CORP LTD NPV SEDOL: 6927374		18,400	200,980

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	12,080	423,743	164,520
	VESYNC CO LTD HKD0.01 SEDOL: BMGRFZ8	123,000	50,134	83,763
	VIENNA INS GRP AG NPV (BR) SEDOL: B0BKSS2	1,466	39,196	46,073
	VIRBAC SA EUR1.25 SEDOL: 7399369	185	55,289	60,631
	VISA INC COM CL A STK SEDOL: B2PZN04	4,900	1,358,032	1,548,596
	VISIONAL INC NPV SEDOL: BNC53Q0	6,200	356,816	316,273
	VIVA ENERGY GROUP NPV SEDOL: BYQM3N1	379,454	719,825	617,889
	VOESTALPINE AG NPV SEDOL: 4943402	9,853	189,259	187,017
	VOLATI AB NPV SEDOL: BZ006R3	2,884	24,768	25,605
	VSTEC HOLDINGS LT HKD0.10 SEDOL: 6527031	148,000	99,556	99,074
	WACKER CHEMIE AG NPV(BR) SEDOL: B11Y568	1,542	113,222	111,836
	WACOM CO LTD NPV SEDOL: 6603920	36,600	156,777	168,841
	WALLENIUS WILHELMSEN LOGISTICS ASA SEDOL: B55WMQ5	26,641	180,587	219,323
	WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	315,928	863,922	834,006
	WARABEYA NICHIO HOLDINGS CO L SEDOL: 6961888	11,600	143,222	149,908
	WATERS CORP COM SEDOL: 2937689	4,015	967,626	1,489,485
	WEALTH MANAGEMENT NPV SEDOL: B08J4C8	3,500	24,842	23,851
	WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	32,116	1,680,074	1,773,446
	WEBUILD S.P.A. SEDOL: B09MRX8	203,618	519,348	600,069
	WELLS FARGO & CO NEW COM STK SEDOL: 2649100	2,444	175,174	171,667
	WERELDHAVE NV EUR1 SEDOL: 4948623	1,692	26,956	24,108
	WESBANCO INC COM SEDOL: 2953782	20,341	712,062	661,896
	WEST AFRICAN RES NPV SEDOL: B4KBBN0	151,747	134,255	134,824
	WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	7,500	2,142,280	2,456,700
	WESTGOLD RESOURCES NPV SEDOL: BYVQ673	23,614	13,863	41,376
	WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	890,000	577,675	688,586
	WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	63,493	486,277	450,305
	WHITEHAVEN COAL NPV SEDOL: B1XQXC4	56,539	239,764	217,038
	WILL GROUP INC NPV SEDOL: BGLY5R4	5,300	45,346	34,027
	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	2,475	506,867	775,269
	WINGARC1ST INC NPV SEDOL: BHHDV30	2,500	39,434	59,812
	WINPAK LTD COM NPV SEDOL: 2972851	4,300	126,496	142,705
	WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	21,073	161,028	281,337
	WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	8,325	235,880	623,995
	WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	3,107	524,520	666,607
	WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL: BN574F9	6,575	169,145	118,495
	WOLVERINE WORLD WIDE INC COM SEDOL: 2977500	14,519	563,982	322,322
	WORLEY LTD SEDOL: 6562474	38,725	380,823	328,479
	WOWOW INC NPV SEDOL: 6338631	3,000	26,003	19,089
	WSFS FINANCIAL CORP COM SEDOL: 2940375	25,647	1,131,538	1,362,625
	WULIANGYE YIBIN CO 'A' CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	27,700	776,976	531,439
	WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1	37,000	405,494	83,641
	XEBIO HOLDINGS CO NPV SEDOL: 6984948	4,400	28,178	32,001
	XERO LIMITED NPV SEDOL: B8P4LP4	2,068	159,451	215,825
	X-FAB SIL FOUND NPV SEDOL: BD97P41	14,949	77,709	77,785
	YAKUODO HOLDINGS LTD SEDOL: BK9Y4S8	2,300	29,641	29,767
	YAMADA CONSULTING NPV SEDOL: 6287982	2,200	23,029	27,003
	YAMADA HOLDINGS CO LTD SEDOL: 6985026	104,100	296,786	300,125
	YAMAHA CORP NPV SEDOL: 6642387	11,900	86,834	85,525
	YAMANASHI CHUO BK NPV SEDOL: 6985361	3,500	43,154	42,024
	YAMATO CORPORATION NPV SEDOL: 6985468	5,500	26,150	48,365
	YAMAZAKI BAKING COM NPV SEDOL: 6985509	11,000	159,078	206,023
	YAMAZEN CORP NPV SEDOL: 6985587	13,600	85,128	120,804
	YANCOAL AUSTRALIA LTD SEDOL: B84LB45	244,929	1,114,191	985,711

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	YANGZIJIANG FINANC NPV SEDOL: BNZKT97	1,667,300	440,647	507,205
	YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	463,500	578,630	1,015,881
	YANLORD LAND GROUP NPV SEDOL: B17KMY7	108,600	40,058	52,541
	YOKOHAMA RUBBER CO NPV SEDOL: 6986461	12,600	297,112	272,588
	YOKOWO CO LTD NPV SEDOL: 6986728	1,800	24,554	20,456
	YONEX CO LTD NPV SEDOL: 6993784	3,800	42,043	51,743
	YOSSIX HOLDINGS CO LTD NPV SEDOL: BSZM2R7	6,700	122,519	138,340
	YPSOMED HOLDING AG CHF11.60(REGD) SEDOL: B02SWN8	54	21,567	19,514
	YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	135,500	225,981	303,516
	YUM CHINA HLDGS INC COM SEDOL: BYW4289	20,234	808,679	974,672
	YURTEC CORPORATION NPV SEDOL: 6894672	3,600	17,429	35,688
	YUSHIRO CHEMICAL NPV SEDOL: 6988757	6,500	74,927	89,749
	ZACROS CORP NPV SEDOL: 6355180	1,700	36,210	46,621
	ZEALAND PHARMA A/S SEDOL: B0SDJB4	756	91,430	75,111
	ZENKOKU HOSHO CO L NPV SEDOL: B92MT10	4,000	150,561	141,105
	ZENRIN CO LTD NPV SEDOL: 6991120	3,600	21,793	19,081
	ZERIA PHARMACEUTIC NPV SEDOL: 6137731	4,000	57,732	62,153
	ZIGEXN CO LTD NPV SEDOL: BFWH6R2	33,100	105,304	100,463
	ZIGUP PLC SEDOL: B41H739	47,375	200,569	190,754
	ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV SEDOL: BLC90J0	57,762	1,297,821	1,240,150
	ZIP CO LTD NPV SEDOL: BPP1Y77	112,455	108,336	206,094
	ZOJIRUSHI CORP NPV SEDOL: 6989556	2,600	25,485	29,779
	ZUG ESTATES HLDGS CHF25 'B' SEDOL: B842LC6	20	43,601	45,241
	ZUKEN INC NPV SEDOL: 6989976	2,700	59,951	71,297
Total			\$ 675,743,425	\$ 747,664,526

U.S. Government Securities: Government Bonds:

TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	1,600,000	1,056,133	983,860
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	200,000	204,101	196,938
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	26,047,000	25,498,016	23,596,954
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000	727,154	644,426
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	700,000	721,284	704,016
UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	1,200,000	1,372,419	1,284,370
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	800,000	749,004	680,617
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	3,430,000	2,740,786	2,382,644
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	19,000,000	17,347,411	15,700,977
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	6,300,000	6,247,358	5,934,059
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	6,715,000	6,803,952	6,413,874
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	310,000	242,732	211,357
UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025 SEDOL: BMHMCY0	625,000	733,823	751,521
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	400,000	405,265	390,010
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	418,000	422,996	411,322
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	605,000	605,552	579,311
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	610,000	606,940	602,899

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	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506	80,000	79,991	79,638
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4	0	—	—
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	15,821,000	15,730,727	15,413,115
	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	469,000	470,782	469,366
	UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0	2,150,000	555,711	572,991
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	1,600,000	1,222,365	1,140,313
	UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	4,400,000	3,029,641	2,726,625
	UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	2,400,000	2,475,271	2,286,034
	UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	7,100,000	5,071,708	4,737,533
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	4,000,000	3,762,194	3,257,188
	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBDMF5	80,670,000	55,554,718	54,228,517
	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	4,200,000	2,859,659	2,604,656
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	500,000	392,388	354,980
	UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	1,200,000	1,187,368	1,164,563
	UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	10,532,000	10,637,655	10,222,623
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	3,600,000	3,215,672	2,846,953
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	625,000	618,676	550,391
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	700,000	578,128	525,082
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5	1,700,000	1,693,638	1,680,277
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	7,630,000	5,949,076	5,559,468
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	1,300,000	902,902	827,430
	UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	200,000	202,033	182,843
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025 SEDOL: BYST006	2,275,000	2,943,005	3,009,827
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	1,765,000	1,547,393	1,484,462
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9	1,010,000	966,851	939,655
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG SEDOL: BM9WFM7	385,000	307,566	317,685
	US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	975,000	811,408	795,615
	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	31,967,000	30,288,489	29,244,810
	UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8	2,160,000	2,159,451	2,158,650
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	2,000,000	1,720,076	1,564,297
	WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	6,850,000	6,258,093	6,035,225
	Total		\$ 229,677,561	\$ 218,449,967

U.S. Government Securities: Mortgage Backed:

FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9	634,042	544,682	518,033
FEDERAL HOME LN BK DISC NT 01-02-2025 SEDOL: BRCD3H3	557,000	556,873	556,870
FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL: BLNMBH3	563,887	537,190	516,337
FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO CUSIP: 3132DWE41	340,451	315,130	301,292
FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26	478,115	443,975	423,525
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	560,188	533,776	512,615
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	38,300,000	37,812,273	37,782,563

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	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP: 3140XNTL8	577,844	418,124	427,123
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8	626,046	539,142	510,777
	FNMA POOL #MA4564 3% 03-01-2052 BEO SEDOL: BP9R0J5	81,878	82,584	69,604
	FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	590,768	528,507	502,371
	FNMA POOL #MA4623 2.5% 06-01-2052 BEO CUSIP: 31418ED56	639,020	548,983	521,483
	FNMA POOL #MA4655 4% 07-01-2052 BEO SEDOL: BP9M443	563,683	537,128	515,902
	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP: 31418EHG8	511,990	427,111	434,968
	FNMA POOL #MA4782 3.5% 10-01-2052 BEO SEDOL: BMWGM58	590,871	546,832	523,028
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5	5,200,000	4,740,625	4,752,254
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	13,100,000	12,668,109	12,638,562
Total			\$ 61,781,044	\$ 61,507,307

Debt Securities - Preferred Debt:

ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	473,000	345,181	334,441
AMEREN ILL CO 4.15% DUE 03-15-2046 SEDOL: BD03C36	598,000	718,482	494,162
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKMJWW0	20,000	21,470	13,652
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PXK12	354,000	491,548	363,710
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	341,000	435,332	294,046
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	380,000	470,035	306,999
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	135,000	109,035	104,092
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	310,000	280,970	171,070
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	431,000	494,870	324,717
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SEDOL: BKVD2T0	263,000	285,822	179,579
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	456,000	364,216	349,098
DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	1,166,000	1,300,227	949,653
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	945,000	1,171,333	795,791
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	520,000	696,100	509,082
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	65,000	72,590	48,180
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKPD7D3	60,000	42,503	40,388
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9% 08-15-2051 SEDOL: BM8DBZ6	300,000	299,481	185,751
ENTERGY LA LLC 4.2% 04-01-2050 SEDOL: BJKGSC8	403,000	333,950	318,199
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	1,026,000	775,398	631,843
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	462,000	499,010	325,339
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	400,000	398,624	400,813
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	335,000	376,124	231,840
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL: BMXMYK4	90,000	89,474	88,423
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	280,000	279,891	278,328
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	593,000	504,901	504,716
GEORGIA PWR CO 4.75% DUE 09-01-2040 SEDOL: B5YFYT2	843,000	775,580	769,392
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	933,000	1,138,793	798,200
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	855,000	1,259,599	933,514
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	630,000	666,966	424,942
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	313,000	386,534	254,166
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL: B1Z7WW8	1,417,000	2,028,527	1,554,599
PFIZER INC NT 7.2 DUE 03-15-2039 SEDOL: B8MJDB2	560,000	894,032	654,834
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	1,015,000	931,618	751,169
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	180,000	259,054	161,224
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	540,000	560,818	405,121
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM 4.3 DUE 04-01-2042 SEDOL: B52NTT3	166,000	192,085	137,272

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6		1,043,000	1,098,308
*	STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572		551,000	547,709
	TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1		261,000	206,551
	TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1		351,000	207,252
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL: B45YNS3		163,000	167,130
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3		1,773,000	1,424,568
	WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9		295,000	268,387
Total			\$ 24,542,185	\$ 18,615,379

Debt Securities - Corporate Bonds:

Pending trade sales: United States dollar	0	23,952,095	23,952,095
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	59,000	74,458	57,015
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	1,483,000	1,655,632	1,268,422
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	1,041,000	1,169,219	847,643
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,441,000	1,683,058	1,249,198
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	155,000	146,003	145,770
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	248,000	319,571	223,005
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	370,000	368,835	365,908
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	580,000	579,200	566,046
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	5,765,000	5,813,778	5,551,040
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	925,000	921,541	885,194
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	462,000	550,287	432,781
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	651,000	777,914	575,150
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	1,271,000	1,269,713	1,207,980
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	640,000	722,929	463,011
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	1,655,000	1,516,195	994,957
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052 SEDOL: BPQCM64	130,000	129,181	107,801
AERCAP IRELAND CAP 3.5% 01-15-2025 SEDOL: BF0QCP1	200,000	206,767	199,888
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,460,000	1,469,698	1,144,528
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	365,000	359,295	347,935
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4	230,000	229,089	195,941
AES CORP 6.95% 07-15-2055 SEDOL: BQT6828	210,000	209,969	205,385
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	265,000	382,873	279,838
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	800,000	793,452	765,068
AIR LEASE CORP 6.0% 12-31-2049 SEDOL: BSSFKP7	250,000	250,138	241,820
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	718,000	756,404	590,682
ALCON FIN CORP 5.375% DUE 12-06-2032 SEDOL: BPCPX31	400,000	397,832	400,173
ALEXANDRIA REAL ESTATE E 2.0% DUE 05-18-2032 SEDOL: BLH1NS1	111,000	108,717	88,519
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SEDOL: BPGLSJ6	270,000	269,846	258,874
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051 SEDOL: BM8SR08	458,000	451,497	280,830
ALIBABA GROUP HLDG 2.7% DUE 02-09-2041 SEDOL: BLH23R3	1,015,000	980,547	689,573
ALIBABA GROUP HLDG 5.625% DUE 11-26-2054 CUSIP: 01609WBL5	230,000	229,338	223,486
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	568,000	553,777	366,260
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	3,193,000	2,450,487	2,307,281
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	452,000	474,050	360,799
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	454,000	333,445	352,550
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SEDOL: BFZ57Z8	446,000	544,518	440,346
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	1,471,000	1,790,902	1,437,779
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL: BFZ5811	248,000	321,047	242,725
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	204,000	195,131	121,916

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	AMAZON COM INC 4.95% DUE 12-05-2044 CUSIP: 023135AQ9		523,000	698,897
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2		2,023,000	1,884,840
	AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0		491,000	518,593
	AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3		267,000	283,318
	AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192		49,000	40,970
	AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103		708,000	612,271
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4		727,000	978,133
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6		1,335,000	1,831,604
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO SEDOL: 2888152		235,000	265,287
	AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55		2,000,000	1,993,420
	AMERICAN INTERNATIONAL 5.125% 03-27-2033 SEDOL: BRF4ML0		475,000	468,843
	AMERICAN TOWER CORP 5.55% 07-15-2033 SEDOL: BRJVGM6		400,000	398,600
	AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 SEDOL: BN4MZ63		205,000	208,504
	AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 SEDOL: BMTR845		630,000	645,301
	AMERN AIRLS 2017-1 4.95% DUE 08-15-2026 SEDOL: BL59053		127,110	122,979
	AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02		865,000	733,304
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4		795,000	706,040
	AMFAM HLDGS INC SR NT 144A 2.805% 03-11-2031 SEDOL: BN6J2V6		59,000	60,216
	AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7		208,000	218,373
	AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2		372,000	356,601
	AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2		786,000	790,371
	AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5		687,000	766,039
	AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3		200,000	198,870
	AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608		600,000	598,110
	AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2		2,842,000	2,786,082
	AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4		4,358,000	4,385,730
	AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619		1,920,000	1,902,242
	AMGEN INC 6.375% DUE 06-01-2037 SEDOL: B2PVZR3		650,000	867,903
	AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9		1,495,000	1,556,059
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1		300,000	298,360
	AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39		637,000	625,135
	ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7		1,340,000	1,347,786
	ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8		2,582,000	2,568,332
	ANGLO AMERN CAP 4.75% DUE 04-10-2027 CUSIP: 034863AR1		390,000	425,862
	ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2		676,000	767,366
	ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8		125,000	153,980
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4		5,383,000	7,099,384
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52		264,000	315,685
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9		3,327,000	3,596,689
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31		500,000	730,230
	ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2		894,000	1,086,889
	ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341		430,000	428,322
	ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8		424,000	375,749
	ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6		155,000	188,400
	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94		270,000	269,880
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3		873,000	786,646
	AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928		2,382,000	2,367,427
	APACHE CORP 5.1% DUE 09-01-2040 SEDOL: B58CQJ3		1,099,000	928,653
	APACHE CORP 5.25% DUE 02-01-2042 SEDOL: B434WV1		645,000	701,112
	APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPGS3		210,000	210,000
	APOLLO GLOBAL MGMT 6.0% 12-15-2054 SEDOL: BT7KJL9		110,000	110,000

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO SEDOL: BNRNRF6	900,000	897,673	847,367
	APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	185,000	152,386	155,726
	APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	2,338,000	1,885,275	1,457,500
	APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	905,000	1,033,503	694,302
	APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	2,535,000	2,194,919	2,046,449
	APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	293,000	380,958	268,545
	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO SEDOL: BMDPPX3	818,000	523,029	510,995
	APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	200,000	199,980	199,323
	APPLOVIN CORP NT 5.5% 12-01-2034 CUSIP: 03831WAD0	1,275,000	1,271,035	1,266,396
	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	550,000	515,193	322,243
	ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	415,000	416,413	410,444
	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	280,000	389,467	297,928
	ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	310,000	307,641	295,187
	ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL: BJV0GY7	209,000	222,162	143,466
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	590,000	634,163	399,151
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	3,667,000	3,639,877	3,539,376
	ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	275,000	275,060	272,033
	ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 SEDOL: BPK6YH7	50,000	49,939	49,953
	ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	1,346,000	1,852,016	1,476,907
	AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	20,000	16,241	16,121
	AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	13,380,000	11,418,332	9,014,407
	AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,690,000	2,136,897	1,814,965
	AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	100,000	82,534	70,704
	AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	821,000	769,073	545,239
	AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	120,000	128,711	82,961
	AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	140,000	101,116	97,045
	AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	1,368,000	1,601,339	1,130,856
	AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	1,727,000	2,006,499	1,597,469
	AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	1,284,000	1,557,699	1,115,230
	AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	225,000	288,283	228,792
	AT&T INC 6.375% DUE 03-01-2041 SEDOL: BD8P278	170,000	240,427	178,183
	AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	465,000	522,289	395,535
	AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	642,000	701,831	589,776
	ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	805,000	733,360	519,156
	ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	1,103,000	1,098,024	1,107,878
	ATHENE HLDG LTD 6.65% 02-01-2033 SEDOL: BP6WL78	225,000	224,372	238,512
	ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SEDOL: B4L9RN5	478,000	507,344	474,207
	B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	2,329,000	2,549,963	2,011,323
	B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	837,000	664,339	665,521
	B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	882,000	836,009	715,009
	B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	499,000	444,066	438,081
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	464,000	456,291	351,108
	B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	367,000	354,401	336,489
	BALL CORP FIXED 3.125% 09-15-2031 SEDOL: BNTFKF1	210,000	210,000	178,237
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	360,000	359,824	343,376
	BANCO SANTANDER S A 9.625% 12-31-2049 SEDOL: BNKB906	400,000	400,000	461,053
	BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	460,000	460,000	375,453
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	270,000	270,000	227,980
	BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	146,000	150,075	128,632
	BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	531,000	546,273	456,638
	BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	140,000	137,284	86,198
	BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	398,000	420,998	297,908

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	BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6	40,000	39,934	39,962
	BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	29,000	34,477	22,743
	BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	760,000	760,000	741,952
	BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	600,000	600,000	614,921
	BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	630,000	529,872	542,354
	BANK NOVA SCOTIA VAR RT 10-27-2082 CUSIP: 0641598S8	690,000	692,722	732,360
	BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	688,000	674,149	574,816
	BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	100,000	100,000	83,424
	BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	397,000	364,768	358,519
	BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	490,000	490,000	465,904
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	572,000	535,087	397,729
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	2,032,000	1,899,974	1,728,862
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	300,000	300,000	297,976
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	2,225,000	2,226,026	2,228,009
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	1,965,000	1,962,746	2,017,945
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	598,000	802,059	620,292
	BANK OF MONTREAL 7.3% 11-26-2084 CUSIP: 06368L5Q5	520,000	520,000	531,666
	BANK ONE CORP FIXED 8.75% DUE 09-01-2030 SEDOL: BD0BFX1	455,000	631,774	533,613
	BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	853,000	857,075	606,204
	BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	500,000	500,000	490,313
	BARCLAYS PLC 5.088% 06-20-2030 SEDOL: BHWTW96	200,000	224,831	194,779
	BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,200,000	1,200,000	1,211,674
	BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPF9	388,000	394,317	388,523
	BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	400,000	400,000	423,574
	BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	400,000	400,000	410,938
	BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	625,000	864,480	658,180
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	1,004,000	1,358,653	985,363
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	443,000	616,052	438,139
	BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	1,045,000	1,480,288	1,056,287
	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	210,000	210,000	227,110
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	749,000	758,439	821,959
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	1,135,000	1,054,408	705,594
	BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	700,000	662,319	673,111
	BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	268,000	331,576	229,676
	BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	124,000	153,523	107,278
	BECTON DICKINSON & CO 5.11% 02-08-2034 SEDOL: BPSR609	865,000	860,081	852,836
	BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	512,000	431,851	414,540
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	700,000	549,217	553,470
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	235,000	233,745	195,292
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	1,220,000	1,497,067	1,010,925
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,860,000	1,637,364	1,409,383
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	350,000	345,897	342,159
	BK NEW YORK MELLON FLTG RT 5.225% DUE 11-20-2035 SEDOL: BTPH0F3	854,000	854,000	849,525
	BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	2,125,000	3,012,631	2,207,665
	BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	110,000	108,890	104,080
	BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	170,000	169,524	162,596
	BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	552,000	546,691	567,364

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BNP PARIBAS PERP FXD RATE RESETTABLE 4.625% 12-31-2049 CUSIP: 05565AB28	700,000	700,000	657,858
	BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	185,000	128,351	119,960
	BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	375,000	249,635	257,475
	BOEING CO 3.9% 05-01-2049 SEDOL: BK1WVFJ8	671,000	626,002	467,742
	BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	310,000	289,276	287,293
	BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	2,221,000	2,281,643	2,365,180
	BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	75,000	81,698	79,045
	BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	790,000	764,275	766,100
	BOEING CO FIXED 3.825% 03-01-2059 SEDOL: BJBC2L2	800,000	564,248	515,790
	BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	800,000	787,022	788,480
	BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,820,000	2,310,914	1,733,096
	BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	992,000	1,075,295	920,827
	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 SEDOL: BS60CN6	1,070,000	1,079,659	1,049,267
	BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	603,000	413,608	362,308
	BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	140,000	91,584	86,825
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLM4V5	1,680,000	1,316,807	1,069,873
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	565,000	565,000	545,234
	BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	668,000	659,514	646,345
	BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	666,000	663,329	656,518
	BP CAPITAL MARKETS PLC 6.125% 12-31-2049 SEDOL: BTFZSM0	210,000	209,981	206,398
	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	1,200,000	1,194,060	1,276,993
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	48,000	52,042	37,268
	BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	615,000	406,525	356,409
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	444,000	559,409	366,957
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	851,000	856,902	724,541
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SEDOL: BPGKT01	1,580,000	1,568,071	1,570,984
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	3,695,000	3,692,452	3,585,537
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	1,130,000	1,125,753	1,090,077
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	765,000	764,885	820,928
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	533,000	399,299	388,548
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDSD24	860,000	857,604	911,644
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SEDOL: B23XQ67	208,000	307,398	252,381
	BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	507,000	570,459	478,288
	BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	281,000	280,418	271,191
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL: BMFQ5K1	500,000	500,000	474,776
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	268,000	369,564	263,702
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	125,000	83,948	82,222
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	405,000	403,736	399,083
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,034,000	1,127,343	710,096
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	1,906,000	1,890,937	1,797,682
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 SEDOL: BJX9954	456,000	516,481	290,257
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	587,000	371,407	378,454
	CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	401,000	398,053	362,850
	CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	211,000	210,397	227,405
	CANADIAN NATL RAILWAY 4.375% 09-18-2034 SEDOL: BMZMBB2	206,000	205,604	193,812
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	891,000	889,390	580,254
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	300,000	308,739	311,618
	CARDINAL HLTH INC 4.9% DUE 09-15-2045 SEDOL: BYNQPM9	110,000	97,171	95,267

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	280,000	278,894	268,260
	CARRIER GLOBAL CORP 6.2% 03-15-2054 SEDOL: BPVFWH9	887,000	983,947	938,813
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG SEDOL: BLGYRQ7	585,000	429,792	404,899
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	300,000	351,670	250,795
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	369,000	384,786	377,094
	CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	103,000	108,645	106,958
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43XOM5	354,000	434,032	379,581
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	540,000	561,408	480,967
	CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	438,000	472,253	414,230
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 SEDOL: BN7T2Q0	60,000	59,954	56,744
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 SEDOL: BRQNXB3	70,000	69,829	68,417
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	150,000	149,486	146,701
	CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL: BP4YBS7	430,000	430,592	443,021
	CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	870,000	876,160	596,720
	CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	943,000	1,020,867	774,837
	CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	3,008,000	3,951,974	2,844,825
	CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	525,000	762,045	511,547
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	330,000	226,661	212,199
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	304,000	298,738	206,768
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	3,627,000	3,294,196	2,931,781
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	80,000	79,444	63,766
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	1,042,000	1,120,052	695,115
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	370,000	369,151	378,577
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	924,000	941,301	695,554
	CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	316,000	303,773	190,732
	CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	1,171,000	1,370,031	1,001,941
	CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	365,000	334,944	360,493
	CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	756,000	758,487	747,261
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL: BMWK7M2	591,000	457,901	359,670
	CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	710,000	703,517	742,809
	CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	450,000	461,341	382,928
	CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,262,000	1,571,295	1,144,468
	CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	63,000	81,038	53,760
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	1,352,000	1,398,292	991,864
	CIGNA GROUP 5.25% 02-15-2034 SEDOL: BNNK0X0	420,000	419,803	412,020
	CIMAREX ENERGY CO 4.375% 03-15-2029 SEDOL: BHRT2V3	240,000	256,076	220,570
	CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	2,663,000	2,679,706	2,590,494
	CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	1,260,000	1,254,431	1,209,331
	CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	300,000	300,000	303,421
	CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	490,000	685,244	537,563
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	527,000	536,031	446,448
	CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	778,000	793,615	678,344
	CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	70,000	70,000	49,079
	CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	2,200,000	2,200,000	2,138,118
	CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	50,000	64,979	42,915
	CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	611,000	781,126	533,831

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	CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,200,000	1,200,000	1,198,859
	CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	977,000	1,288,769	941,339
	CITIGROUP INC 5.61% 09-29-2026 SEDOL: BQ3SHW3	45,000	45,221	45,244
	CITIGROUP INC 6.875% DUE 03-05-2038 SEDOL: B7HZ448	205,000	285,148	225,996
	CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	84,000	132,698	103,742
	CLAREMONT MCKENNA 3.775% DUE 01-01-2122 SEDOL: BN95W66	40,000	33,628	25,906
	CLEV ELEC ILLUM CO 4.55% DUE 11-15-2030 SEDOL: BKBX3C0	863,000	981,325	831,404
	CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	359,000	436,698	363,280
	CMS ENERGY CORP 4.875 DUE 03-01-2044 SEDOL: BMFDGY3	81,000	101,053	72,140
	COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	110,000	108,671	66,415
	COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	1,507,000	1,498,259	1,456,158
	COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	390,000	392,765	375,959
	COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	3,479,000	3,562,888	3,308,399
	COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	530,000	526,327	491,568
	COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	250,000	248,825	233,553
	COMCAST CORP NEW 1.5% DUE 02-15-2031 CUSIP: 20030NDN8	275,000	270,668	223,903
	COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	4,688,000	3,871,083	2,825,001
	COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,473,000	2,049,093	1,444,592
	COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	1,059,000	1,008,933	598,671
	COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	192,000	215,802	154,570
	COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	782,000	893,440	658,068
	COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,041,000	1,210,210	791,754
	COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	281,000	334,329	211,620
	COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	137,000	121,445	120,216
	COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	2,422,000	2,509,012	2,344,134
	COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	392,000	600,909	425,719
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 CUSIP: 20030NDP3	402,000	366,673	218,587
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	339,000	289,442	257,078
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	526,000	615,536	398,396
	COMMONSPIRIT HEALTH 5.548% 12-01-2054 SEDOL: BRRGQ34	190,000	189,444	181,731
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	428,000	473,764	315,592
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	231,000	265,351	181,043
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	1,615,000	1,955,026	1,261,198
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	360,000	463,914	317,539
	COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	100,000	99,757	94,356
	COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	540,000	666,972	453,268
	COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	490,000	621,737	428,352
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	130,000	132,078	83,962
	CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	50,000	49,795	48,768
	CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	199,000	198,844	184,305
	CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL: BG48SD0	172,000	234,744	177,895
	CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	200,000	189,622	146,245
	CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	130,000	129,669	125,433
	CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	690,000	688,116	662,710
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	1,187,000	1,184,630	1,128,980
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	416,000	415,825	393,442
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG SEDOL: B4T4431	310,000	357,302	338,964
	CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	268,000	250,991	157,889
	CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	279,000	256,312	232,827
	CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	424,000	457,942	426,335
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	1,379,000	1,226,142	962,865
	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	122,000	120,664	117,338

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	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5		220,000	217,987
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73		185,000	183,872
	CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74		300,000	361,652
	CONSTELLATION BRANDS INC 4.9% 05-01-2033 SEDOL: BQYLSJ5		334,000	333,413
	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0		220,000	219,912
	CONTL RES INC 4.375% DUE 01-15-2028 SEDOL: BF19CF9		174,000	187,006
	CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5		309,000	347,515
	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO CUSIP: 21684AAD8		857,000	1,134,235
	COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6		751,000	811,581
	CQS US CLO 2022-2 FLTG RT 6.14317% DUE 07-20-2031 CUSIP: 12664BAN7		550,556	550,556
	CR AGRICOLE S A FLTG RT 8.125% DUE 12-29-2049 CUSIP: 225313AJ4		1,066,000	1,293,998
	CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2		4,004,000	4,074,751
	CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5		80,000	91,110
	CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393		2,186,000	2,171,905
	CSX CORP 6.22 DUE 04-30-2040 SEDOL: B3LFCL9		86,000	122,556
	CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2		500,000	603,851
	CTP N.V 0.875% SNR 20/01/2026 EUR SEDOL: BMX5KF0		500,000	433,486
	CUMMINS INC 5.45% 02-20-2054 SEDOL: BSBGNT8		557,000	555,280
	CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4		154,000	202,084
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53		30,000	34,557
	CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96		3,811,000	4,402,610
	CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4		4,688,000	4,265,927
	CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45		194,000	250,190
	CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5		513,000	512,261
	CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5		775,000	757,669
	CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28		276,000	273,980
	CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7		205,000	205,000
	CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3		390,000	390,000
	CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9		400,000	396,284
	CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010		533,000	529,630
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6		210,000	210,000
	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0		205,000	204,873
	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52		395,000	393,446
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70		1,713,000	1,281,894
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216		138,000	207,612
	DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5		300,000	300,000
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1		550,000	550,000
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3		775,000	781,449
	DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10		1,201,000	1,337,683
	DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3		190,000	189,776
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2		770,000	904,406
	DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL: BSQND80		700,000	699,762
	DEVON FING CORP U 7.875% DUE 09-30-2031 SEDOL: 2864925		220,000	301,709
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35		965,000	978,234
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6		601,000	442,099
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4		718,000	712,808
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3		622,000	622,413
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2		450,000	461,696
	DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJTB4		124,000	120,360
	DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1		195,000	183,702

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SEDOL: B4PCG66	726,000	627,387	627,314
	DISNEY WALT CO SR NT 6.2% 12-15-2034 SEDOL: BJQX577	445,000	620,085	484,687
	DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	686,000	983,029	753,973
	DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	401,000	590,971	447,241
	DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	885,000	845,211	652,316
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	279,000	295,843	256,704
	DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	180,000	179,658	194,143
	DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	392,000	490,058	332,967
	DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	799,000	795,985	756,430
	DUKE ENERGY 3.95% 03-15-2048 SEDOL: BFYS3G1	227,000	262,669	174,158
	DUKE ENERGY 6.1% DUE 06-01-2037 SEDOL: B1YBZM2	519,000	712,812	540,328
	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,201,000	1,198,838	1,143,845
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	280,000	278,984	269,470
	DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	2,633,000	2,858,184	1,940,672
	DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	111,000	122,280	82,751
	DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	225,000	224,066	196,663
	DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	588,000	584,908	573,305
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	515,000	507,959	524,335
	DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	1,219,000	1,303,328	1,286,516
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	465,000	464,582	441,333
	DUKE ENERGY OHIO INC 5.6% 03-15-2054 SEDOL: BS9DJW0	210,000	209,452	202,992
	DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	60,000	60,218	58,811
	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	590,000	586,501	558,395
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG SEDOL: BGLPFR7	501,000	594,270	422,932
	ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	1,328,000	1,339,066	914,893
	EDF SA SR NT 144A 6.25% 05-23-2033 CUSIP: 28504DAC7	400,000	399,588	419,442
	EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL: BMCDH43	293,000	296,980	288,921
	EDISON INTL 5.0% 12-31-2049 SEDOL: BP9RHS3	200,000	200,175	194,945
	EDISON INTL 8.125% 06-15-2053 CUSIP: 281020AX5	400,000	400,000	412,531
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	500,000	498,170	445,721
	ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	290,000	289,791	287,516
	ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	2,560,000	2,548,404	2,470,621
	ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	1,086,000	1,082,829	1,050,690
	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	1,010,000	1,012,488	1,022,351
	ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	160,000	157,832	143,794
	ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	325,000	324,890	302,949
	ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	90,000	89,943	81,643
	ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	1,599,000	1,589,431	1,470,478
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	797,000	928,221	901,786
	ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	238,000	252,963	242,450
	ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	2,016,000	2,155,347	1,767,374
	ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	523,000	642,160	514,042
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGWZ3	51,000	62,961	49,531
	ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	371,000	467,561	358,845
	ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	214,000	243,618	242,297
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	910,000	1,108,762	907,293
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	1,111,000	1,124,973	1,097,781
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	596,000	610,377	598,094
	ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	207,000	205,928	202,591
	ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	550,000	549,373	585,528
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD SEDOL: BNLZ3S3	516,000	518,471	511,041
	ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	600,000	599,346	608,225

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	1,196,000	1,189,278	1,156,230
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	836,000	707,445	710,225
	ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	76,000	82,138	53,951
	ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	100,000	99,834	97,089
	ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	484,000	524,044	347,707
	ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	381,000	462,798	341,022
	ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	831,000	1,016,768	766,629
	ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	236,000	312,951	235,986
	ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	1,625,000	1,851,127	1,670,136
	ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL: B4RMRV6	320,000	442,062	332,476
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	325,000	357,095	234,262
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	327,000	392,510	291,803
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	208,000	239,352	167,109
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	173,000	211,930	149,096
	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 SEDOL: BYWF668	516,000	509,110	492,831
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	1,130,000	1,125,513	1,088,858
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	160,000	158,717	105,379
	ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	151,000	150,094	146,203
	EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	348,000	463,361	309,913
	EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	938,000	942,416	919,813
	EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	243,000	250,228	165,030
	ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	1,200,000	1,195,584	1,226,070
	EVERSOURCE ENERGY 5.5% 01-01-2034 SEDOL: BRBK4K5	100,000	99,550	99,231
	EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	245,000	295,756	204,144
	EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	478,000	475,186	460,760
	EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	453,000	585,309	454,844
	EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	802,000	771,747	774,309
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030 SEDOL: BMDVV88	60,000	58,125	58,890
	EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	129,000	132,994	97,580
	EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	22,000	22,465	14,681
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,091,000	1,183,487	765,947
	EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	1,754,000	1,700,902	1,540,231
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	228,000	281,843	187,755
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	310,000	309,295	320,408
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	245,000	243,983	242,076
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	365,000	463,176	328,948
	FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	1,075,000	1,194,736	896,513
	FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	300,000	206,886	203,711
	FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	751,000	863,887	640,505
	FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKT8V3	199,000	215,701	134,387
	FLEX LTD FIXED 6% DUE 01-15-2028 CUSIP: 33938XAE5	400,000	396,292	408,011
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	1,157,000	1,107,183	724,451
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	1,279,000	1,194,605	1,221,145
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMP4	1,062,000	1,056,921	1,061,815
	FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	415,000	413,585	416,356
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO SEDOL: BPR9SM2	200,000	199,996	179,095
	FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	590,000	589,173	490,742
	FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	40,000	36,005	31,566
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025 SEDOL: BYZ5MH8	200,000	189,250	198,762
	FORD MTR CR CO LLC 4.271% DUE 01-09-2027 SEDOL: BKM3QM0	500,000	479,650	489,711

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	FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXY0	700,000	699,919	693,548
	FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BBJXX4	1,000,000	999,230	1,000,715
	FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRY0	369,000	470,267	350,665
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	935,000	951,441	882,556
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG SEDOL: BSN4Q39	110,000	107,603	108,781
	GE CAP FDG LLC 4.4% 05-15-2030 SEDOL: BMBV5J9	200,000	229,004	190,586
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	200,000	200,000	215,218
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFM22	374,000	453,850	326,735
	GENERAL ELEC CO 4.25% DUE 05-01-2040 SEDOL: BMWWSK3	20,000	17,490	16,783
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO SEDOL: BQHM3Y5	20,000	19,952	20,183
	GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	226,000	272,517	208,159
	GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	219,000	269,308	190,192
	GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	222,000	298,311	209,990
	GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	1,257,000	1,282,011	1,247,058
	GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXG0	196,000	249,542	205,793
	GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	421,000	419,668	418,093
	GEORGIA PWR CO 4.95% 05-17-2033 SEDOL: BQPF7S8	725,000	723,537	710,228
	GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	405,000	475,564	325,019
	GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	219,000	264,088	206,535
	GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	51,000	64,175	44,979
	GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	113,000	141,676	101,230
	GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	830,000	853,793	808,823
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	163,000	221,349	163,091
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	1,063,000	843,560	737,600
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	575,000	517,417	354,032
	GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	1,810,000	1,835,421	1,783,265
	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BP6L0F6	300,000	299,507	300,052
	GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	209,000	269,065	184,911
	GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	771,000	1,024,106	711,250
	GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	133,000	133,143	135,581
	GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	162,000	232,298	170,631
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	2,325,000	2,875,539	2,428,040
	GOLDMAN SACHS FIXED 7.5% 12-31-2049 SEDOL: BPK6RS9	110,000	110,000	116,015
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	2,389,000	2,101,778	1,779,533
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	100,000	79,970	82,581
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	220,000	220,000	183,587
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	1,070,000	1,127,688	780,723
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,688,000	1,920,905	1,429,908
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,618,000	1,768,843	1,427,691
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	433,000	424,140	414,665
	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	1,538,000	1,537,061	1,511,257
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	2,270,000	2,270,000	2,194,234
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	1,100,000	1,100,000	1,122,551
	GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	305,000	314,295	321,937
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	130,000	130,000	128,537
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	150,000	150,000	126,812
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	320,000	320,000	324,234
	HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	434,000	500,994	378,435

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HARRIS CORP DEL 4.854% DUE 04-27-2035 SEDOL: BX1DG11	590,000	730,862	561,185
	HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	99,000	101,095	64,144
	HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	1,187,000	1,010,320	969,683
	HCA INC 5.125% 06-15-2039 SEDOL: BJJD6P9	154,000	189,579	140,338
	HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	110,000	109,925	108,851
	HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	300,000	290,154	283,165
	HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	528,000	527,657	502,977
	HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	320,000	318,154	305,290
	HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	285,000	283,233	272,262
	HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	200,000	198,141	176,284
	HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	1,460,000	1,256,852	1,137,573
	HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	715,000	776,092	706,724
	HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	2,180,000	2,547,768	2,271,414
	HISTORIC TW INC STEP UP 01-15-2036 SEDOL: BD05NX9	400,000	416,612	424,891
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	1,250,000	1,304,016	800,751
	HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	617,000	617,000	468,461
	HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	526,000	398,953	352,722
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	940,000	1,025,028	733,027
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	111,000	122,840	77,513
	HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	146,000	189,665	124,865
	HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	240,000	237,708	236,947
	HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	3,926,000	3,898,414	3,765,795
	HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	49,000	48,775	29,921
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	330,000	329,258	309,581
	HOST HOTELS & RESORTS L P 5.5% 04-15-2035 CUSIP: 44107TBC9	600,000	595,926	587,491
	HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	2,440,000	2,396,288	2,301,126
	HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	475,000	650,456	529,384
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	200,000	201,156	169,974
	HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	400,000	400,000	402,933
	HSBC HLDGS PLC 6.5% DUE 05-02-2036 SEDOL: B9KBXK6	1,434,000	1,936,669	1,490,562
	HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	633,000	866,503	650,537
	HSBC HLDGS PLC 6.95% 12-31-2049 CUSIP: 404280EJ4	220,000	220,000	220,350
	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	632,000	861,017	645,393
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	1,200,000	1,200,000	1,188,014
	HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	1,171,000	1,165,986	1,237,223
	HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	572,000	730,973	486,373
	HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	797,000	784,394	739,752
	HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	95,000	71,152	68,439
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL: BTPH0S6	190,000	189,970	189,659
	IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	1,174,000	1,169,197	1,113,310
	ILFC E-CAP TR I ENHANCED CAP ADVANTAGED PFD 144A SECS DUE 12-21-2065 BEO CUSIP: 44965TAA5	100,000	72,089	82,440
	ILFC E-CAPITAL TR II BD 144A DUE 12-21-2065/12-21-2005 BEO CUSIP: 44965UAA2	371,000	317,797	309,653
	ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	400,000	399,452	410,500
	IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	260,000	258,531	240,259
	IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL: BDRM6Q7	1,352,000	1,512,959	1,005,827
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	445,000	444,023	437,768
	ING GROEP N V 5.55% 03-19-2035 SEDOL: BRQN2X8	600,000	600,000	596,849
	INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	500,000	498,055	507,872
	INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	310,000	309,390	316,967
	INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BPBQGL4	170,000	170,000	135,279
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SEDOL: BL59332	390,000	389,665	248,868

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8		727,000	774,146
	INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6		841,000	652,001
	INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1		615,000	511,758
	INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7		1,414,000	1,256,084
	INTEL CORP 4.95% DUE 03-25-2060 CUSIP: 458140BN9		6,000	8,413
	INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6		192,000	185,947
	INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5		60,000	59,974
	INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9		240,000	150,924
	INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7		560,000	573,657
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58		460,000	457,118
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25		287,000	282,051
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14		200,000	186,750
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25		715,000	757,535
	INTERSTATE PWR & LT CO 5.45% 09-30-2054 SEDOL: BP4YH12		110,000	109,627
	INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7		330,000	327,268
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2		520,000	386,762
	JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1		720,000	644,898
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0		611,000	661,192
	JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0		820,000	797,329
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4		398,000	380,131
	JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7		330,000	321,811
	JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG SEDOL: BMGYMZ8		379,000	360,453
	JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97		546,000	612,239
	JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7		3,135,000	3,145,961
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18		146,000	145,652
	JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL: BMGDC22		198,000	198,412
	JPMORGAN CHASE & 4.95% DUE 06-01-2045 SEDOL: BYR8P32		287,000	373,041
	JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL: BM9KKS2		820,000	811,573
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG SEDOL: BMDLWG3		5,000	4,952
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547		115,000	118,833
	JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5		259,000	269,680
	JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4		1,873,000	1,674,805
	JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7		160,000	184,380
	JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0		1,226,000	1,273,737
	JPMORGAN CHASE & CO 4.505% 10-22-2028 SEDOL: BS55CX2		750,000	750,000
	JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7		110,000	110,209
	JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5		752,000	752,000
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRR4		572,000	774,120
	JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9		2,590,000	2,590,137
	JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5		1,350,000	1,350,000
	JPMORGAN CHASE & CO 5.571% 04-22-2028 CUSIP: 46647PEE2		338,000	346,274
	JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5		550,000	550,656
	JPMORGAN CHASE & CO 5.35% 06-01-2034 SEDOL: BRBH8L5		500,000	501,595
	JPMORGAN CHASE & FLTGT RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298		325,000	260,686
	JPMORGAN CHASE & FLTGT RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0		540,000	540,000
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4		598,000	613,263
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1		649,000	673,232
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84		441,000	481,625
	KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1		1,130,000	1,141,342

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	KILROY RLTY L P 4.75% DUE 12-15-2028 SEDOL: BGPVDD3	400,000	360,524	390,359
	KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	92,000	91,152	91,299
	KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	52,000	64,564	47,489
	KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	627,000	787,095	591,579
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	710,000	843,282	618,899
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	406,000	367,549	354,188
	KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	218,000	262,514	189,735
	KINDER MORGAN INC 5.2% 06-01-2033 SEDOL: BPRB4Q4	300,000	299,049	293,225
	KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	113,000	140,802	99,921
	KINDER MORGAN INC 5.3% DUE 12-01-2034 SEDOL: BSWG9S2	224,000	272,533	218,548
	KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,453,000	1,423,330	1,357,618
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	65,000	66,566	43,973
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	518,000	490,463	328,589
	KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	405,000	399,172	420,838
	KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	240,000	237,822	218,457
	KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	139,000	139,364	134,466
	KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	1,294,000	1,289,158	1,220,321
	KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,890,000	1,879,645	1,780,175
	KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	240,000	238,269	190,274
	L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJF2	50,000	49,947	49,894
	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	20,000	19,937	19,405
	LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	41,000	42,817	25,147
	LAS VEGAS SANDS 3.5% DUE 08-18-2026 SEDOL: BKM8MD8	242,000	253,780	235,563
	LAS VEGAS SANDS 3.9% DUE 08-08-2029 SEDOL: BKPHQ07	220,000	222,408	204,526
	LAS VEGAS SANDS CORP 6.0% 08-15-2029 SEDOL: BQ1JDH5	140,000	139,794	141,798
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060 SEDOL: BJP4902	169,000	189,477	113,556
	LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	1,762,000	1,741,045	1,635,033
	LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	440,000	439,422	402,882
	LINCOLN NATL CORP 7% DUE 06-15-2040 SEDOL: B6686G7	143,000	216,363	156,426
	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	130,000	134,937	118,740
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	1,600,000	1,600,000	1,537,767
	LLOYDS BKG GROUP PLC 8.0% 12-31-2099 CUSIP: 53944YAV5	250,000	250,000	259,538
	LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	242,000	300,952	227,135
	LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	200,000	198,278	209,276
	LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	79,000	98,939	62,569
	LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	1,238,000	1,225,784	1,166,834
	LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	540,000	539,053	502,176
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL: BN7T9V4	510,000	506,537	404,642
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	209,000	209,875	131,132
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	239,000	260,178	163,262
	LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	1,158,000	1,139,217	795,296
	LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	819,000	811,353	509,676
	LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,473,000	1,180,819	1,151,832
	M D C HLDGS INC 6% DUE 01-15-2043 SEDOL: B82D1T8	146,000	183,981	145,562
	MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	773,000	730,303	519,606
	MA INST TECH 4.678% DUE 07-01-2114 SEDOL: BM7SF38	214,000	312,087	181,264
	MARKEL GROUP INC 6.0% 05-16-2054 SEDOL: BNSP223	120,000	119,569	119,200
	MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	220,000	218,667	217,383
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	1,030,000	1,029,856	1,000,464
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	4,521,000	4,516,551	4,338,956
	MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	541,000	539,377	543,044
	MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	210,000	209,512	130,931
	MASTERCARD INC 2.95% DUE 03-15-2051 SEDOL: BMV3M61	455,000	480,341	294,439

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	MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	1,401,000	1,214,374	1,085,752
	MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	268,000	268,892	256,110
	MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	278,000	274,754	273,764
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	525,000	625,856	441,103
	MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	1,842,000	1,467,056	1,457,219
	MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	282,000	359,494	253,876
	MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	793,000	789,883	726,583
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 SEDOL: BYVN663	242,000	299,374	202,019
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	211,000	262,985	183,147
	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SEDOL: B6TOR90	170,000	187,201	133,224
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	1,747,000	1,931,401	1,261,241
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	205,000	131,395	124,464
	MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	355,000	352,176	325,280
	MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	638,000	468,718	432,315
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	1,628,000	1,303,992	1,262,113
	MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	1,375,000	1,360,017	1,253,310
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	140,000	131,442	80,696
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	450,000	673,501	525,826
	META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	2,123,000	2,136,392	2,057,258
	META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,416,000	1,439,196	1,386,289
	META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	729,000	703,247	737,374
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	685,000	667,192	578,301
	METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	336,000	335,430	304,575
	METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	247,000	305,824	251,736
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	398,000	509,788	351,731
	MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	98,000	97,915	97,239
	MICRON TECHNOLOGY INC 2.703% 04-15-2032 SEDOL: BMDGZ69	220,000	220,000	184,443
	MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	120,000	120,000	87,728
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	2,291,000	1,926,533	1,414,131
	MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	735,000	538,270	487,228
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	687,000	911,311	652,591
	MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	856,000	855,282	871,863
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	1,043,000	1,437,135	1,097,806
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	710,000	761,228	477,175
	MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	150,000	149,364	141,925
	MITSUBISHI UFJ 2.309% DUE 07-20-2032 CUSIP: 606822BX1	466,000	459,788	389,664
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1 CUSIP: 609207BD6	1,700,000	1,236,505	1,210,733
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SEDOL: BN6LBZ9	155,000	145,108	90,901
	MOODYS CORP 4.25% DUE 08-08-2032 BEO SEDOL: BPTKFM2	900,000	896,362	854,157
	MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	1,108,000	1,088,919	766,029
	MORGAN STANLEY 2.239% 07-21-2032 SEDOL: BNZKG63	390,000	390,000	323,248
	MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	430,000	430,000	349,809
	MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	67,000	69,917	59,535
	MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	93,000	91,701	56,897
	MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	574,000	715,848	479,885
	MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	1,300,000	1,300,000	1,272,089
	MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	500,000	500,000	500,823
	MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	685,000	685,000	674,280
	MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	625,000	626,216	614,979
	MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	160,000	160,000	158,923
	MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	910,000	910,574	905,006

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8		1,648,000	1,652,099
	MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7		220,000	221,032
	MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1		150,000	150,409
	MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747YFY7		20,000	21,163
	MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1		1,099,000	1,091,833
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7		971,000	719,433
	MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8		3,419,000	3,302,193
	MORGAN STANLEY SR NT FXD/FLTG 2.63% 02-18-2026 SEDOL: BP2TR53		70,000	69,794
	MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6		1,586,000	1,382,741
	MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874		210,000	187,194
	NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1		190,000	127,697
	NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3		200,000	201,864
	NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5		570,000	580,906
	NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 CUSIP: 637432PA7		300,000	310,413
	NATIONAL SECS CLEARING CORP 5.1% 11-21-2027 SEDOL: BP0XN60		500,000	505,048
	NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5		1,100,000	1,107,256
	NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0		221,000	216,098
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827		1,371,000	994,922
	NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 SEDOL: BD3J3M7		470,000	448,630
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0		430,000	428,119
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0		590,000	583,620
	NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358		730,000	738,523
	NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5		410,000	394,760
	NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7		610,000	619,836
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6		320,000	268,480
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957		1,567,000	1,494,025
	NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9		740,000	479,185
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088		749,000	474,340
	NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3		218,000	173,667
	NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5		170,000	174,769
	NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2		1,206,000	836,488
	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1% 05-15-2053 SEDOL: BQPF863		1,216,000	1,126,721
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7		125,000	74,714
	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7		568,000	477,483
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNPW3		357,000	343,668
	NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLM5Y4		125,000	80,107
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1		796,000	625,370
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0		60,000	53,818
	NORTHROP GRUMMAN 5.05% DUE 11-15-2040 SEDOL: B5WCY73		40,000	37,632
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3		1,920,000	1,785,924
	NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3		1,527,000	1,488,134
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6		39,000	36,573
	NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7		912,000	806,223
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SEDOL: BKTHBW0		660,000	419,340
	NUTRIEN LTD 5.8% DUE 03-27-2053 SEDOL: BRJG2L2		165,000	162,696
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2		446,000	326,052
	OCCIDENTAL PETE 4.1% DUE 02-15-2047 SEDOL: BZ1C623		50,000	34,187
	OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16		541,000	401,431

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	1,039,000	1,030,514	1,024,095
	OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	480,000	619,732	547,482
	OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	160,000	159,283	151,806
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	790,000	795,005	810,091
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	685,000	703,421	692,036
	OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049 SEDOL: BJ9NFS5	206,000	204,315	143,952
	OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	300,000	390,514	269,881
	OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	210,000	138,438	149,656
	OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	1,397,000	1,433,053	1,440,925
	OH EDISON CO 6.875 DUE 07-15-2036 BEO SEDOL: B17P026	249,000	347,350	274,715
	ONCOR ELEC 7.5% DUE 09-01-2038 SEDOL: B551BB0	227,000	356,439	266,272
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	105,000	111,008	68,961
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	636,000	748,229	465,592
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	395,000	387,635	233,263
	ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	190,000	188,305	159,339
	ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	2,676,000	2,652,794	2,519,147
	ONEOK INC 6.1% DUE 11-15-2032 BEO SEDOL: BP399N4	700,000	699,433	725,110
	ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	670,000	666,697	705,255
	ONEOK INC NEW 4.25% 09-15-2046 SEDOL: BSNW020	444,000	499,779	341,424
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	161,000	234,374	175,008
	ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,084,000	931,961	848,765
	ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	3,107,000	2,659,673	2,178,693
	ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,477,000	1,581,514	1,234,223
	ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	343,000	372,680	254,270
	ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	1,092,000	814,472	833,081
	ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,300,000	1,143,221	1,001,523
	ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	2,197,000	2,413,801	1,734,595
	ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	139,000	172,758	133,960
	ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	370,000	368,960	340,987
	ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	259,000	257,257	237,414
	ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	1,350,000	1,343,156	1,278,285
	ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	1,461,000	1,197,681	1,140,408
	ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	199,000	219,683	143,312
	ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	560,000	559,798	628,440
	OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	518,000	573,703	550,732
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	507,000	403,788	379,836
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	5,000,000	4,374,300	3,431,867
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	455,000	417,892	371,233
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	686,000	698,500	678,245
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMV6C9	3,103,000	2,437,236	2,681,279
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,842,000	1,685,647	1,597,031
	PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	463,000	520,274	364,020
	PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	1,900,000	1,894,528	1,785,850
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	252,000	239,899	215,550
	PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	688,000	641,880	518,530
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	95,000	100,309	78,832
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	340,000	338,779	368,477
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	460,000	477,149	502,046
	PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	204,000	191,663	121,537
	PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	653,000	784,538	507,405
	PACIFICORP 5.1% 02-15-2029 SEDOL: BRXGPN1	500,000	499,845	503,521
	PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	1,654,000	1,537,201	1,523,047

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	PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	1,194,000	1,138,131	1,116,431
	PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	4,260,000	4,233,468	4,147,868
	PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	75,000	48,978	48,878
	PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	1,750,000	1,949,819	1,670,199
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	165,000	134,263	159,486
	PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	140,000	139,554	129,489
	PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP: 70450YAN3	80,000	74,091	72,845
	PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	270,000	265,382	263,934
	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	518,000	523,778	351,215
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	119,000	118,624	73,873
	PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	720,000	716,611	682,382
	PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	685,000	585,109	554,186
	PERUSAHAAN LISTRIK NEGARA PT. 4.875% 07-17-2049 CUSIP: 71568PAK5	200,000	212,619	161,506
	PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	315,000	397,838	335,439
	PFIZER INC 2.7% DUE 05-28-2050 SEDOL: BMXGNZ4	130,000	131,227	80,099
	PFIZER INC 4.125% DUE 12-15-2046 SEDOL: BZ3FFH8	244,000	301,815	196,804
	PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	493,000	450,794	420,392
	PFIZER INC 4.4% DUE 05-15-2044 SEDOL: BMMB3K5	69,000	87,679	59,772
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	1,022,000	999,611	960,766
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	6,115,000	6,075,628	5,734,641
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	470,000	460,868	432,138
	PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL: BMG3WQ6	330,000	329,984	322,063
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	90,000	89,992	85,107
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	80,000	79,999	76,679
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	1,163,000	1,051,406	920,721
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	296,000	249,703	242,557
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	689,000	994,739	740,118
	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 SEDOL: BP39CF7	1,000,000	999,100	1,029,606
	PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	783,000	763,909	752,603
	PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	192,000	187,797	189,838
	PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	1,564,000	1,560,763	1,567,399
	PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	160,000	161,555	162,565
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	190,000	189,892	184,246
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052 SEDOL: BQ0QFQ0	200,000	198,281	175,786
	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 SEDOL: BM9ZYD0	660,000	685,080	436,262
	PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	3,000	3,184	2,478
	PLAINS ALL AMERN 6.65% DUE 01-15-2037 SEDOL: B23G0D1	200,000	256,874	209,794
	PLAINS ALL AMERN 6.7% DUE 05-15-2036 SEDOL: B1LGQ83	112,000	135,041	117,891
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049 CUSIP: 726503AE5	100,000	91,312	99,258
	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG SEDOL: B6Y16K2	112,000	124,433	99,488
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 SEDOL: BYM9466	63,000	68,857	53,521
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	456,000	461,424	461,392
	PROCTER & GAMBLE CO 4.15% 10-24-2029 SEDOL: BSY6JV3	334,000	333,372	330,111
	PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	362,000	495,348	366,124
	PROGRESS ENERGY 7.75% DUE 03-01-2031 SEDOL: 2747822	542,000	742,419	611,517
	PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	265,000	257,964	247,563
	PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	1,132,000	1,111,673	1,058,041
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	138,000	119,436	72,464
	PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	645,000	747,780	492,098

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	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFCZSL2	110,000	128,996	83,050
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	950,000	911,561	883,117
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	625,000	623,584	624,420
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	150,000	97,773	99,804
	PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 SEDOL: BMWRF74	175,000	109,139	103,672
	PUBLIC SVC ELEC 5.45% 03-01-2054 SEDOL: BMFS3F8	796,000	793,434	772,217
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	205,000	251,529	164,462
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	234,000	255,741	230,837
	PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	180,000	196,359	174,703
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047 CUSIP: 716564AB5	340,000	360,085	216,543
	PVTPL 6297782 LLC 6.176% 10-01-2054 SEDOL: BSMNPN0	947,000	951,943	917,869
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	915,000	756,823	590,039
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	876,000	899,190	874,081
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783	234,000	250,039	232,055
	PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	350,000	348,096	324,717
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	270,000	275,613	201,494
	PVTPL AIR CDA 10.5% DUE 07-15-2026 BEO CUSIP: 008911BD0	80,000	85,800	85,100
	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	400,000	398,696	394,165
	PVTPL ALLIANZ SE 5.6% 09-03-2054 CUSIP: 018820AD2	400,000	400,000	394,196
	PVTPL ALLIANZ SE 6.35% 09-06-2053 CUSIP: 018820AC4	400,000	400,000	416,806
	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029 SEDOL: BMJ0L90	170,000	170,044	178,489
	PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	378,000	356,695	228,623
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	514,000	500,118	507,963
	PVTPL ASSTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	500,000	498,055	500,508
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	1,200,000	1,190,952	1,200,604
	PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	315,000	312,611	314,315
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	680,000	691,805	663,038
	PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12-31-2049 CUSIP: 05971PAE8	200,000	200,000	199,090
	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	1,965,000	2,022,720	1,357,118
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	1,535,000	1,787,098	1,100,575
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	320,000	317,830	306,778
	PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO SEDOL: BMTYSL3	210,000	209,408	137,322
	PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	200,000	202,675	169,998
	PVTPL BNP PARIBAS 5.894% 12-05-2034 CUSIP: 05581KAG6	620,000	620,000	634,631
	PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO CUSIP: 05565AM34	530,000	530,000	541,806
	PVTPL BNP PARIBAS 9.25% DUE 12-31-2049 BEO CUSIP: 05565AS20	350,000	350,000	373,557
	PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,024,000	1,049,821	1,088,506
	PVTPL BPCE SA 3.116% 10-19-2032 CUSIP: 05578QAF0	290,000	290,000	240,067
	PVTPL BPCE SA 5.936% 05-30-2035 CUSIP: 05571AAY1	1,200,000	1,200,000	1,189,530
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	1,095,000	1,078,440	1,044,302
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO SEDOL: BKMQWR6	510,000	410,229	442,130
	PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	2,216,000	2,088,928	2,108,857
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	840,000	681,265	660,257
	PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	400,000	400,000	424,763
	PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	518,000	524,738	522,357
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL: BKPK093	248,000	269,627	199,968

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP: 136385BC4	951,000	950,407	924,986
	PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	390,000	404,831	405,042
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 CUSIP: 12565WAC5	326,000	334,704	242,694
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	80,000	80,293	83,961
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP: 202712BL8	603,000	656,222	480,269
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	390,000	389,722	320,369
	PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	125,000	118,438	123,131
	PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	500,000	474,750	493,264
	PVTPL COX COMMUNICATIONS INC NEW NT 144A 4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	798,000	988,393	640,765
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	460,000	459,942	404,349
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	240,000	233,044	207,307
	PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	450,000	448,616	388,292
	PVTPL EDF S A 4.875% DUE 09-21-2038 BEO CUSIP: 268317AV6	400,000	340,274	357,081
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	1,188,000	849,153	803,736
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO CUSIP: 29278GBB3	104,000	124,270	122,669
	PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,200,000	1,191,996	1,186,356
	PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	1,287,000	1,286,421	1,238,686
	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	721,000	744,209	755,075
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	319,000	316,233	305,676
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	900,000	1,157,845	864,374
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	190,000	190,000	195,884
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	767,000	937,281	735,049
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SEDOL: BP2C2M4	580,000	583,510	586,223
	PVTPL FRESNILLO PLC 4.25% DUE 10-02-2050/04-02-2050 BEO CUSIP: 358070AB6	727,000	736,575	517,712
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	1,000,000	1,071,321	718,155
	PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	40,000	39,919	33,758
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	535,000	527,320	350,244
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	267,000	265,326	259,462
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	300,000	301,196	304,921
	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054 SEDOL: BRDZX12	210,000	210,000	219,572
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	700,000	700,000	682,507
	PVTPL GRUMA SAB DE CV 5.761% 12-09-2054 CUSIP: 400131AJ7	400,000	400,750	378,000
	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	200,000	200,000	209,672
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034 SEDOL: BSMNWR3	2,225,000	2,216,472	2,165,225
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	165,000	164,490	159,984
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	1,910,000	2,612,876	2,135,540
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGGS9	400,000	398,936	391,218
	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	200,000	197,995	205,386
	PVTPL INFRASTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051 CUSIP: 456829AC4	485,000	500,569	352,046
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	89,000	93,037	58,449
	PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053 CUSIP: 46115HCF2	1,020,000	1,090,438	1,142,315

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	PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO CUSIP: 46115HBN6	1,641,000	1,925,816	1,221,053
	PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032 SEDOL: BN6MM59	240,000	240,100	237,766
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL: BLDC76	380,000	380,000	390,513
	PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	50,000	49,824	48,824
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO SEDOL: BMSSMK3	610,000	775,638	557,780
	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL: BP6NLS2	70,000	69,779	45,782
	PVTPL KKR GROUP FIN CO VIII LLC SR NT 3.5% 08-25-2050 SEDOL: BL9ZCX9	1,100,000	1,171,775	759,897
	PVTPL KLABIN AUSTRIA GMBH 3.2% DUE 01-12-2031/01-12-2021 BEO CUSIP: 49836AAC8	384,000	378,988	322,678
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	190,000	190,000	127,759
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034 CUSIP: 50222CAB6	220,000	220,000	219,113
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	323,000	419,341	261,284
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	512,000	506,272	342,327
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054 CUSIP: 585270AD3	350,000	350,000	350,829
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING 12.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3	1,300,000	1,386,569	1,175,181
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL: BMGHHT6	154,500	165,548	155,474
	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	400,000	321,400	337,942
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO SEDOL: B010WG8	784,000	1,075,849	867,843
	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	876,000	873,197	826,206
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2	190,000	189,652	181,636
	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 12-05-2029 SEDOL: BPG4JF8	404,000	403,770	401,040
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	925,000	1,006,547	673,529
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP: 654579AH4	320,000	312,359	269,971
	PVTPL NIPPON LIFE INS CO 6.25% 09-13-2053C CUSIP: 654579AM3	340,000	340,000	351,803
	PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP: 65558RAK5	310,000	310,000	296,178
	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	420,000	466,674	281,525
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	640,000	730,240	480,177
	PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO SEDOL: BLF7SF3	990,000	1,062,468	680,524
	PVTPL OCI N V 6.7% 03-16-2033 CUSIP: 67116NAA7	200,000	199,668	201,670
	PVTPL OHIO EDISON CO 5.5% DUE 01-15-2033BEO SEDOL: BPWBGR4	150,000	149,687	149,966
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	710,000	709,702	690,391
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	600,000	600,000	619,962
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	380,000	410,514	252,725
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,399,000	1,425,672	1,365,354
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052 CUSIP: 759470BD8	520,000	512,960	358,914
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	1,157,000	1,167,960	1,106,950
	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	455,000	455,000	470,403
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	1,934,000	1,906,038	1,152,701
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	675,000	568,033	559,972
	PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	190,000	190,000	158,244

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	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	360,000	360,000	341,585
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP: 780153BV3	110,000	110,688	109,739
	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034 SEDOL: BPBSCB2	591,000	607,667	593,207
	PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	1,008,000	1,008,721	996,741
	PVTPL SASOL FING USA LLC 8.75% 05-03-2029 SEDOL: BRJTY60	410,000	410,000	415,115
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025 SEDOL: BMT6SM0	149,721	157,345	148,782
	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	250,000	250,000	247,425
	PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE S A NT 3.5% 09-10-2051 CUSIP: 833636AL7	590,000	585,315	389,042
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL: BF2CLS3	380,000	466,045	316,974
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	672,750	763,562	675,480
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	160,000	161,812	154,498
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	180,000	231,232	160,879
	PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051 CUSIP: 88032WBC9	388,000	420,506	287,837
	PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	600,000	599,952	604,080
	PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000	400,000	418,468
	PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	400,000	400,000	424,344
	PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BE7	420,000	420,000	481,291
	PVTPL UBS GROUP AG TIER 1 CAP NT 4.875% 12-31-2049 CUSIP: 902613AJ7	700,000	700,000	666,690
	PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	633,000	648,860	550,935
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	400,000	403,387	393,304
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	500,000	507,802	475,393
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	490,000	538,544	537,667
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	847,000	848,165	838,182
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SEDOL: BP6L0X4	517,000	522,454	523,892
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	1,222,000	1,272,991	978,891
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	60,000	78,259	59,467
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0	480,000	480,000	455,156
	PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO CUSIP: 98877DAC9	190,000	181,555	189,041
	QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	300,000	293,551	251,909
	QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	763,000	836,846	798,224
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SEDOL: BYP6KY4	122,000	156,479	109,617
	RAYMOND JAMES FINL INC 3.75% 04-01-2051 SEDOL: BKP32M9	90,000	100,494	65,270
	REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	160,000	202,840	175,945
	REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	1,630,000	2,338,901	1,884,442
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	168,000	198,106	168,528
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	229,000	275,620	218,376
	RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	554,000	548,141	338,480
	ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	460,000	460,000	441,073
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	405,000	397,635	245,326
	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	300,000	299,368	269,759
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 SEDOL: BPGLSV8	420,000	416,300	409,659
	RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	1,248,000	1,172,285	758,247
	RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	862,000	576,711	546,194
	RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	60,000	41,886	39,366
	RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	418,000	361,741	315,905
	RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	430,000	504,240	338,026
	RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	784,000	703,361	632,933

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	RTX CORPORATION 4.45%	11-16-2038 SEDOL: BYVN9N1	361,000	432,520
	RTX CORPORATION 4.5%	06-01-2042 SEDOL: B8J6DZ0	1,044,000	1,285,139
	RTX CORPORATION 4.625%	11-16-2048 SEDOL: BYVN9P3	95,000	82,968
	RTX CORPORATION 4.8%	DUE 12-15-2043 SEDOL: BM8NVQ7	746,000	928,872
	RTX CORPORATION 5.15%	DUE 02-27-2033 SEDOL: BQS6Q47	638,000	629,519
	RTX CORPORATION 5.375%	02-27-2053 SEDOL: BQS6QG9	545,000	544,030
	RTX CORPORATION 6.125%	DUE 07-15-2038 SEDOL: B2RJSL0	415,000	430,826
	RTX CORPORATION 6.4%	03-15-2054 SEDOL: BQHP8M7	2,237,000	2,296,325
	S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6		191,000	205,500
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632		400,000	399,424
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8		652,000	433,675
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1		228,000	210,304
	SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3		44,000	52,697
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3		110,000	108,882
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025 CUSIP: 80007RAF2		410,000	347,284
	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028 CUSIP: 80007RAE5		690,000	710,569
	SANDS CHINA LTD SR NT 3.25% 08-08-2031 SEDOL: BTJWJT91		620,000	619,595
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026 SEDOL: BP399P6		900,000	900,000
	SCE RECOVERY FDG LLC 4.697% 06-15-2040 SEDOL: BMWGF82		129,156	129,145
	SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5		390,000	392,108
	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLGYRK1		290,000	290,269
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 SEDOL: BMHCD69		404,000	413,013
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 SEDOL: BMDWQR5		610,000	601,127
	SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2		482,000	477,980
	SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57		1,548,000	1,824,056
	SERVICENOW INC 1.4% DUE 09-01-2030 SEDOL: BMFBHL1		1,651,000	1,571,668
	SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6		25,000	30,435
	SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41		680,000	733,534
	SHELL FINANCE US INC 2.75% 04-06-2030 SEDOL: BM9Y7P0		380,000	398,991
	SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90		993,000	902,021
	SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2		81,000	69,139
	SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7		1,335,000	1,558,678
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2		285,000	390,566
	SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99		600,000	596,285
	SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWWS1		420,000	417,354
	SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6		200,000	198,188
	SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99		560,000	557,620
	SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BTTMXB1		350,000	348,376
	SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3		370,000	352,590
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5		118,000	80,503
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9		1,417,000	1,325,408
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0		77,000	86,292
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3		173,000	197,820
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8		481,000	488,537
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0		190,000	189,107
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2		760,000	756,322
	SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6		1,061,000	1,082,458
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97		1,284,000	1,172,278
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7		354,000	402,267
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7		191,000	243,927
	SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8		691,000	699,506

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	500,000	567,248	387,286
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	525,000	666,076	474,682
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	400,000	398,600	253,952
	SOUTHWESTERN ENERGY CO 5.375% 02-01-2029 SEDOL: BPGBGP8	20,000	19,525	19,701
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	225,000	223,331	227,703
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	275,000	300,288	199,951
	SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	1,300,000	1,299,870	1,306,173
	SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	1,313,000	1,687,106	1,571,268
	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	517,000	499,400	340,926
	STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	784,000	782,769	642,651
*	STATE STR CORP DEP SHS REPSTG 1/100TH PERP 6.7% 12-31-2049 SEDOL: BRC34T2	190,000	190,000	194,168
*	STATE STR CORP FLTG RT 5.159% DUE 05-18-2034 SEDOL: BNBXR52	500,000	500,000	496,595
*	STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	532,000	532,000	533,086
*	STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	230,000	230,000	234,748
	STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	1,048,000	884,211	859,264
	SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031 SEDOL: BS6Z6V7	1,200,000	1,200,000	1,213,248
	SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	1,199,000	1,199,000	1,211,329
	SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO SEDOL: B01YRG5	454,000	576,758	470,303
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	606,000	703,616	546,125
	SWEPKO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	1,300,000	1,299,359	1,270,653
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	390,000	388,323	376,759
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	445,000	442,940	429,034
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	380,000	393,743	276,680
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	1,235,000	1,252,764	801,648
	TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	300,000	299,472	272,586
	TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	580,000	576,720	489,845
	TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	540,000	533,777	564,212
	TARGA RES FIXED 6.25% DUE 07-01-2052 SEDOL: BPLH7L4	420,000	418,319	419,719
	TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	550,000	530,613	491,681
	TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	531,000	377,842	354,457
	TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	189,000	225,050	151,456
	TECK RESOURCES LTD 6.25% DUE 07-15-2041 SEDOL: B7VFK35	411,000	530,671	405,606
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	1,116,000	1,382,200	993,866
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	630,000	512,562	452,907
	TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL: BMF1H11	160,000	159,984	152,907
	TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP: 882508BF0	449,000	533,859	385,875
	TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	642,000	636,864	602,281
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	200,000	198,399	180,538
	THAMES WTR UTL FIN 4.375% GTD 18/01/2031EUR SEDOL: BQFM9R2	600,000	568,783	478,401
	THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL: BFN0JK4	206,000	285,460	210,508
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	1,234,000	903,177	868,874
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	978,000	1,087,800	732,302
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	627,000	771,416	533,078
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	125,000	111,285	111,872
	TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	450,000	586,825	434,936
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,454,000	1,904,188	1,426,029
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	2,104,000	2,756,534	2,143,165

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	TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	354,000	514,189	398,229
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	1,609,000	1,584,042	1,149,036
	T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	625,000	555,130	417,839
	T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	2,583,000	2,380,574	2,120,837
	T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	1,079,000	1,074,630	1,056,514
	T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	763,000	758,498	504,079
	TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	101,000	142,064	115,154
	TORONTO DOMINION BANK 4.783% 12-17-2029 CUSIP: 89115A3C4	261,000	261,000	257,364
	TORONTO DOMINION FIXED 8.125% DUE 10-31-2082 CUSIP: 89117F8Z5	640,000	643,671	671,062
	TORONTO-DOMINION BANK 7.25% 07-31-2084 SEDOL: BS2KYW3	200,000	200,000	203,491
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	1,009,000	1,029,003	662,019
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	467,000	467,000	432,453
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	1,532,000	1,528,277	1,470,844
	TRANSALTA CORP 6.5% DUE 03-15-2040 SEDOL: B640X20	212,000	236,513	212,414
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SEDOL: B96NB24	182,000	216,412	153,787
	TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	339,000	337,658	330,336
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	422,000	293,823	275,587
	TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030 SEDOL: BN2RYZ2	585,000	624,550	533,090
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SEDOL: B9MSZ09	687,000	876,259	648,463
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	190,000	190,146	193,485
	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033 SEDOL: BQ83W39	600,000	600,000	625,196
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	90,000	90,000	87,471
	TSMC ARIZ CORP SR NT 3.25% 10-25-2051 SEDOL: BN7DNP8	280,000	276,361	201,484
	TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041 SEDOL: BN7DNL4	630,000	625,286	482,244
	UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	341,000	443,187	290,261
	UBS GROUP AG 7.125% 07-15-2032 SEDOL: 2970208	109,000	152,482	120,815
	UBS GROUP CUSIP: 996390126	940,000	—	—
	UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	533,000	500,258	408,787
	UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWW0	1,094,000	1,071,891	1,003,908
	UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,208,000	1,205,326	852,540
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	1,234,000	1,264,990	882,321
	UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	906,000	586,761	573,112
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	306,000	304,613	176,407
	UNION PAC CORP FIXED 3.75% DUE 02-05-2070 SEDOL: BKDMLC1	113,000	124,963	75,532
	UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFFP6	250,000	278,908	169,940
	UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	1,273,000	1,183,860	969,112
	UNION PACIFIC CORP 4.95% DUE 09-09-2052 BEO SEDOL: BPMQ873	275,000	273,176	252,359
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL: BRRH916	674,583	674,583	687,968
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027 SEDOL: BLBMJL5	138,800	145,731	138,574
	UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	1,085,000	1,083,253	1,059,332
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	463,000	514,724	366,327
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	240,000	284,371	170,115
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043 SEDOL: B97GZH5	302,000	367,281	254,886
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	920,000	1,160,818	811,281
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	780,000	780,744	760,627
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	380,000	377,116	381,561
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	1,279,000	1,330,116	1,307,739
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	652,000	661,546	461,337
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	150,000	152,751	93,265

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	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	1,980,000	1,952,099	1,432,560
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	838,000	830,551	719,243
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	488,000	483,262	421,246
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	2,550,000	2,494,768	2,394,523
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	5,104,000	5,124,623	4,963,763
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	310,000	307,151	301,267
	UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SEDOL: BLBL785	320,000	325,685	184,148
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	60,000	60,000	47,969
	UPMC 5.377% 05-15-2043 SEDOL: BPK2F16	500,000	500,000	484,024
	US AWYS 2013-1 3.95 DUE 05-15-2027 SEDOL: B94MBG7	123,732	117,039	122,484
	VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	780,000	729,163	439,460
	VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	552,000	547,576	558,950
	VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	323,000	324,737	317,591
	VALE S A 5.625% DUE 09-11-2042 SEDOL: B4M6ZX1	125,000	154,929	119,986
	VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	1,844,000	1,558,706	1,262,326
	VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	494,000	401,484	389,130
	VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	344,000	394,062	261,494
	VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	206,000	241,035	163,357
	VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	1,989,000	2,334,704	1,789,369
	VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	440,000	549,724	406,161
	VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	717,000	843,136	640,658
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	1,592,000	1,562,997	1,205,336
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	68,000	72,851	46,185
	VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	368,000	361,033	353,128
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO SEDOL: BF320B8	186,000	289,237	204,695
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	1,488,000	1,929,711	1,452,777
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	100,000	99,877	69,193
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBL2	966,000	776,235	594,419
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,742,000	1,200,606	1,035,285
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	510,000	414,726	423,044
	VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	1,140,000	1,499,736	1,154,514
	VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	1,104,000	1,001,769	804,446
	VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	329,000	291,294	286,140
	VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	854,000	730,404	582,734
	VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	266,000	264,893	247,485
	VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	1,500,000	1,494,645	1,466,748
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	365,000	362,544	347,888
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	180,000	179,373	174,260
	VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	675,000	858,557	578,058
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	584,000	590,798	454,168
	VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	674,000	665,380	653,533
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	1,595,000	2,007,529	1,739,995
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	679,000	700,531	692,866
	WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	1,290,000	1,280,646	1,124,294
	WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	410,000	408,536	253,998
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	1,395,000	1,081,596	1,041,420
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	2,025,000	1,739,085	1,495,180
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	3,097,000	2,908,496	2,494,573

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	WASHINGTON UNIV 3.524% DUE 04-15-2054 SEDOL: BP4CPX4	170,000	170,000	122,724
	WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	200,000	200,000	154,847
	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO CUSIP: 94106BAF8	400,000	398,929	371,862
	WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 SEDOL: BMBVPZ5	246,000	254,400	178,741
	WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	1,837,000	1,842,903	1,767,412
	WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	2,276,000	2,205,266	1,658,178
	WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	460,000	550,985	369,799
	WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	2,229,000	2,065,631	1,866,585
	WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	816,000	1,023,286	689,818
	WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	981,000	1,246,263	851,209
	WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	494,000	655,092	461,455
	WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	799,000	1,079,863	765,245
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	145,000	197,070	128,894
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	414,000	412,446	439,878
	WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	650,000	623,287	651,681
	WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	235,000	222,663	231,407
	WELLS FARGO & CO STEP CPN 5.875% DUE 12-29-2049 SEDOL: BVFJP14	80,000	80,000	79,855
	WELLS FARGO & COMPANY 2.164% 02-11-2026 SEDOL: BK8ZKC8	248,000	246,971	247,241
	WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	500,000	500,000	501,111
	WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	1,120,000	1,120,000	1,118,280
	WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	200,000	200,068	203,316
	WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	120,000	120,000	123,858
	WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	210,000	210,000	204,371
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	140,000	144,282	139,641
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030 SEDOL: BKRMR85	169,000	187,345	158,514
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRMRB8	593,000	695,055	507,722
	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 CUSIP: 958667AE7	570,000	578,619	582,241
	WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	718,000	670,261	610,534
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKR265	736,000	662,390	655,262
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	70,000	57,575	60,853
	WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	260,000	298,059	186,294
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	504,000	522,837	525,281
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	300,000	298,335	273,033
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	484,000	483,150	299,338
	WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP: 980236AR4	300,000	299,232	285,322
	WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	400,000	398,576	373,724
	XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	600,000	635,544	413,512
	YAMANA GOLD INC 2.63% 08-15-2031 CUSIP: 98462YAF7	460,000	460,000	387,192
	YAMANA GOLD INC FIXED 4.625% 12-15-2027 CUSIP: 98462YAD2	300,000	330,039	294,718
Total			\$ 924,615,124	\$ 804,008,989

Commingled Funds:

^ Aubrey GEMs Partners, L.P. - Founder Class CUSIP: 994LB8995	15,200,000	15,200,000	13,106,466
^ CF ARROWSTREET GLOBAL EQUITY ACWI CIT CL B CUSIP: 7G999H756	358,413	65,352,165	91,084,299
^ CF SANDS CAPITAL GLOBAL GROWTH FUND CLOSEDEND FUND CUSIP: XS999DE86	3,051,901	18,309,309	27,985,934
^* CF SSGA CR 1-3 YR INDEX SL CTF CMY42 CUSIP: 0SP999I48	46,924	866,911	940,783
^* CF SSGA EMERGING MKTS SMALL CAP ACTIVE NL QIB CTF (ZVY51) CUSIP: 6AW99E256	2,727,586	58,754,745	76,058,727

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*A	CF SSGA S&P 500 (R) FLAGSHIP SL FUND (CM112) CUSIP: 1BH999JF7	109,790	115,729,123	175,127,395
*A	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1) CUSIP: 997149927	462,689	5,496,470	6,418,428
*A	CF SSGA US AGGREGATE BONX INDEX FUND (CME7) CUSIP: 996414421	3,604,418	107,222,805	116,520,022
*A	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1 CUSIP: XS999DE29	9,217,336	85,405,347	85,380,186
^	MFO ARTISAN PARTNERS FDS INC DEVELOPING WORLD FD INSTL SHS SEDOL: BYMWK89	648,467	16,781,241	14,039,309
^	MFO BLACKROCK EMERGING MKTS FD INC EMRGNG MRKTS K CUSIP: 09251J501	3,266,127	87,656,283	76,949,950
^	MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	543,681	5,423,457	5,300,889
^	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	34,528,003	337,611,521	318,002,907
^	S&P MIDCAP 400 INDEX SL FUND (CM172) CUSIP: XS999DE60	298,851	116,281,101	147,309,696
	Total		\$ 1,036,090,478	\$ 1,154,224,991
Timberlands:				
^	TC&I TIMBER COMPANY - SHASTA CUSIP: 994LZE996	25,995,583	25,995,583	1,046,273
	Total		\$ 25,995,583	\$ 1,046,273
Private Equity:				
^	AEA INVESTORS 2006 FUND LP CUSIP: 994LUQ994	16,596	16,596	26,142
^	AEA INVESTORS FUND V LP CUSIP: 994LUT998	100	100	1,274,577
^	AEA INVESTORS FUND VI LP CUSIP: 994LUU995	1	1	5,112,087
^	ARES PATHFINDER CORE FUND (OFFSHORE), L.P. CUSIP: 995DMK993	30,905,290	30,905,290	31,654,479
^	AURORA EQUITY PARTNERS IV LP CUSIP: 994LVD992	2,065,805	2,065,805	273,484
^	Aurora Equity Partners V L.P. CUSIP: 994LVF997	6,773,099	6,773,099	8,317,174
^	BLUE OWL REAL ESTATE FUND V CUSIP: 994LXL992	11,227,832	11,227,832	12,850,845
^	BLUE OWL REAL ESTATE FUND VI CUSIP: 994QXB993	10,273,468	10,273,468	10,127,646
^	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND CUSIP: 994LXK994	36,666,667	36,666,667	39,276,894
^	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND CUSIP: 994LXM990	98,297,795	98,297,795	99,071,015
^	CD&R FUND IX LP CUSIP: 994LWD991	7,381,827	7,381,827	8,008,382
^	CD&R FUND VI LP CUSIP: 994LWB995	3,301	3,301	472
^	CD&R FUND VIII LP CUSIP: 994LWC993	986,713	986,713	42,011
^	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P. CUSIP: 9957LW991	13,970,201	13,970,201	13,163,005
^	DEVON PARK BIOVENTURES CUSIP: 994LWN999	358,752	358,752	964,178
^	Draper Associates VI, L.P. CUSIP: 994LWP994	9,789,789	9,789,789	17,667,120
^	EVOLUTION CREDIT OPPORTUNITY FUND II (PARALLEL), L.P. CUSIP: 994LWR990	35,117,606	35,117,606	42,863,868
^	Evolution Credit Partners Finance I-F, L.P. CUSIP: 994LWS998	383,325	383,325	806,335
^	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP CUSIP: 995HA6998	1,000,000	1,000,000	1,042,625
^	FIFTH CINVEN FUND (NO.5) LP CUSIP: 994LWU993	2,032,901	2,223,689	2,863,836
^	GCM GROSVENOR ADVANCE FEEDER FUND, L.P. CUSIP: 994LWW999	17,972,057	17,972,057	20,702,097
^	GRIDIRON CAPITAL FUND III CUSIP: 994LWX997	16,021,470	16,021,470	19,219,255
^	HANCOCK CAPITAL PARTNERS V,LLC CUSIP: 994LWY995	157,249	157,249	496,913
^	HATTERAS VENTURE PARTNERS VI LP CUSIP: 994LXA996	4,700,861	4,700,861	3,462,016
^	INTERNATIONAL PRIVATE EQUITY FUND, L.P. CUSIP: 994LXD990	4,342,430	4,342,430	2,361,774
^	IPI PARTNERS III, L.P. CUSIP: 994LB3996	16,798,829	16,798,829	13,446,478
^	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP CUSIP: 9956RY993	17,308,229	17,308,229	17,530,701
^	NB Direct Access Offshore Fund II LP CUSIP: 995EQW991	10,005,188	10,005,188	10,573,674
^	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P. CUSIP: 994LXS997	29,607,863	29,607,863	34,085,557
^	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP CUSIP: 994LYM999	13,000,263	13,000,263	8,086,968
^	SIXTH CINVEN FUND (NO.3) LP CUSIP: 994LYP992	4,339,355	4,921,724	5,965,300

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^	Sixth Street CMS Dynamic Credit Feeder, L.P. CUSIP: 994LYQ990	4,867,006	4,867,006	5,201,555
^	SIXTH STREET GROWTH PARTNERS II ("GROWTHII") CUSIP: 994LYS996	6,576,970	6,576,970	7,259,660
^	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P. CUSIP: 994RET993	2,673,621	2,673,621	2,901,242
^	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V") CUSIP: 994LYU991	7,645,713	7,645,713	8,634,708
^	SIXTH STREET TAO PARTNERS (C), L.P. CUSIP: 994LB6999	23,130,126	23,130,126	26,393,597
^	TENAYA CAPITAL V LP CUSIP: 994LZG991	2,700,417	2,700,417	1,399,985
^	TENAYA CAPITAL VI LP CUSIP: 994LZJ995	8,385,911	8,385,911	6,109,040
^	TENAYA CAPITAL VII LP CUSIP: 994LZM998	10,824,926	10,824,926	27,078,307
^	TRIDENT IV CUSIP: 994LZR997	1,942,560	1,942,560	—
^	TRIDENT V, LP CUSIP: 994LZU990	12,384,227	12,384,227	8,802,550
^	TRIDENT VI, LP CUSIP: 994LZV998	9,530,579	9,530,579	5,912,738
^	TRIDENT VII CUSIP: 994LZX994	9,072,646	9,072,646	14,849,475
^	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP CUSIP: 994LZY992	5,072,148	5,072,148	4,654,142
^	WARBURG PINCUS PRIVATE EQUITY IX CUSIP: 994LA3997	820,864	820,864	26,819
^	WARBURG PINCUS PRIVATE EQUITY X CUSIP: 994LA5992	4,910,388	4,910,388	669,574
^	WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 994LA6990	3,905,178	3,905,178	3,501,226
^	WARBURG PINCUS PRIVATE EQUITY XII LP CUSIP: 994LA8996	5,557,783	5,557,783	7,308,420
^	WEBSTER CAPITAL III, LP CUSIP: 994LB0992	6,082,872	6,082,872	82,694
Total			\$ 528,361,954	\$ 562,122,640
Real Estate:				
^	ACTIVUM SG FUND VI LP CUSIP: 994LU0991	6,773,334	7,783,776	8,356,651
^	AETOS CAPITAL ASIA T.E. II LTD CUSIP: 994LUV993	959,643	959,643	602,676
^	AETOS CAPITAL ASIA T.E. III LTD CUSIP: 994LUW991	702,952	702,952	1,268,508
^	AG CORE PLUS REALTY FUND III LP CUSIP: 994LUZ994	709,649	709,649	—
^	AG NET LEASE REALTY FUND III CUSIP: 994LVB996	11,905,912	11,905,912	11,944,612
^	AVANTI STRATEGIC LAND INV IV (PASSIVE) CUSIP: 994LVG995	868,968	868,968	507,005
^	AVANTI STRATEGIC LAND INV V LLLP CUSIP: 994LVH993	11,238,712	11,238,712	13,194,885
^	AVANTI STRATEGIC LAND INV VII LLP CUSIP: 994LVK996	3,329,404	3,329,404	3,065,236
^	AVANTI STRATEGIC LAND INVESTORS VI LLLP CUSIP: 994LVJ999	17,388,583	17,388,583	21,648,173
^	Bell Institutional Fund VI, LP CUSIP: 994LVM992	10,369,514	10,369,514	15,044,000
^	BLACKSTONE REAL ESTATE PARTNERS IV CUSIP: 994LVQ993	44,098	44,098	—
^	BLACKSTONE REAL ESTATE PARTNERS V CUSIP: 994LVR991	1	1	39,250
^	BLACKSTONE REAL ESTATE PARTNERS VI CUSIP: 994LVS999	1,187,968	1,187,968	17,426
^	BLACKSTONE REAL ESTATE PARTNERS VII LP CUSIP: 994LVU994	4,416,445	4,416,445	1,390,210
^	BLACKSTONE REAL ESTATE PARTNERS VIII F LP CUSIP: 994LVW990	13,444,197	13,444,197	10,647,900
^	BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND, L.P. CUSIP: 994LVY996	11,981,174	11,981,174	15,529,630
^	BROCKTON CAPITAL FUND III LP CUSIP: 994RCH991	6,302,890	4,550,613	8,070,968
^	CPI CCP EU-T SCOTS LP CUSIP: 994LWK995	7,383,654	18,453	247,834
^	CPI CP Asia TE, L.P. CUSIP: 994LWH992	1,139,351	1,139,351	505,114
^	LASALLE MEXICO FUND I LP CUSIP: 994LXF995	6,447,332	6,447,332	1,340,665
^	MADISON REALTY CAPITAL DEBT FUND III LP CUSIP: 994LXH991	13,286,379	13,286,379	8,990,745
^	RECP Fund III, L.P. CUSIP: 994LXU992	3,650,918	3,650,918	2,076,033
^	RECP FUND IV, L.P. CUSIP: 994LXV990	21,796,551	21,796,551	10,493,791
^	Rescore 2017 Feeder, L.P. CUSIP: 994LXX996	6,886,259	6,886,259	861,301
^	RESCORE FEEDER, L.P. CUSIP: 994LXY994	14,508,023	14,508,023	568,016
^	RESOLUTION REAL ESTATE FUND IV-T, LP CUSIP: 994RCJ997	4,712,537	408,021	1,220,024
^	RIALTO REAL ESTATE FUND III - DEBT LP CUSIP: 994LYC991	10,049,672	10,049,672	11,990,738

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^	ROCKPOINT REAL ESTATE FUND II CUSIP: 994LYD999		1	—
^	ROCKPOINT REAL ESTATE FUND III CUSIP: 994LYE997		1,065,593	845,539
^	ROCKPOINT REAL ESTATE FUND IV LP CUSIP: 994LYF994		658,010	346,832
^	ROCKPOINT REAL ESTATE FUND V LP CUSIP: 994LYG992		8,525,321	4,167,371
^	RPP ROTUNDA CO-INVEST, LLC CUSIP: 994LYJ996		7,984,762	6,797,178
^	RUBICON FIRST ASCENT LP CUSIP: 994LYH990		10,606,607	9,224,151
^	Sagehall Fund I LP CUSIP: 994LYL991		5,081,532	5,741,457
^	SRE Opportunity Fund IV Select, L.P. CUSIP: 994XBY992		2,284,925	2,932,069
^	SRE OPPORTUNITY FUND IV, LP CUSIP: 994LYW997		5,550,043	5,906,270
^	TPG Real Estate Partners II, L.P. CUSIP: 994LZP991		2,558,908	9,522
^	Velocis Industrial Fund, LP CUSIP: 994LA0993		15,293,050	14,448,183
^	VIF HUTTO CIV, LP CUSIP: 995AZH992		6,541,481	6,488,104
^	VIF TEMPLE CIV, LP CUSIP: 994PA4996		6,906,520	8,633,250
^	VSP III Sub I, LP CUSIP: 994TAU990		15,248,498	20,841,421
^	WOODBOURNE CANADA PARTNERS III LP CUSIP: 994LU9992		16,710,487	16,866,005
Total			\$ 279,799,130	\$ 252,868,743

Other Securities:

ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	998,000	982,521	900,295
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	70,000	129,348	88,244
AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050 SEDOL: BZ1JY97	60,000	83,737	61,963
BAMLL COML MTG FLTG RT 5.47648% DUE 09-15-2038 CUSIP: 05493LAA4	1,000,000	958,432	952,500
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 CUSIP: 06237MAD5	748,000	742,584	733,255
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	393,000	401,264	259,577
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	1,565,000	2,430,926	1,781,918
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	395,000	646,843	465,442
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	870,000	1,433,541	1,028,369
CALL SWO EUR CHASUS33 P 6MEURIB / R 1.97% 317U7PVA4 06/01/2025 SEDOL: 9MYLN0U	-300,000	(725)	—
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025 SEDOL: 9MYML0U	-500,000	(1,313)	—
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6 01/16/2025 SEDOL: 9MYSL1U	-200,000	(560)	(55)
CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025 SEDOL: 9MYMR1U	-300,000	(788)	—
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025 SEDOL: 9MYJU4U	-500,000	(1,588)	—
CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025 SEDOL: 9MYRGAU	-200,000	(540)	(10)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025 SEDOL: 9MYKX1U	-400,000	(1,160)	—
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025 SEDOL: 9MYLF0U	-500,000	(1,341)	—
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL: 9MYTQ3U	-500,000	(1,363)	(145)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025 SEDOL: 9MYRS7U	-400,000	(1,100)	(78)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025 SEDOL: 9MYWXEU	-400,000	(1,210)	(594)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL: 9MYVWNU	-900,000	(2,768)	(1,998)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL: 9MZ1KSU	-400,000	(1,295)	(1,288)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL: 9MYXEWU	-400,000	(1,300)	(1,179)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025 SEDOL: 9MYXTQU	-400,000	(1,330)	(1,301)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025 SEDOL: 9MYNV8U	-700,000	(1,911)	(1)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025 SEDOL: 9MYRJPU	-700,000	(1,934)	(64)
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	675,000	672,407	655,783
	CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9	911,000	874,784	536,296
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJL	-30,328,522	—	(376,617)
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJU	30,328,522	—	—
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28L	-5,200,000	(22,136)	—
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28U	5,200,000	17,403	296,827
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDL	-1,800,000	(23,438)	—
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDU	1,800,000	—	82,590
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL A 144A DUE 01-15-2039 BEO SEDOL: BQWNMV3	600,000	569,813	598,500
	COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7	232,000	221,865	156,368
	COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4	858,000	846,417	831,102
	DALLAS FT WORTH TEX INTL ARPT REV 4.507% 11-01-2051 SEDOL: BP4DPJ3	110,000	110,000	95,336
	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7	10,000	10,000	8,293
	ECOPETROL S A 5.875% 11-02-2051 SEDOL: BL98498	460,000	460,000	308,586
	ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0	50,000	49,721	48,219
	FED REPUBLIC OF 7.125% 05-13-2054 CUSIP: 105756CJ7	990,000	987,099	914,827
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTL	-1,300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTU	1,300,000	—	17,802
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFL	-300,000	—	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFU	300,000	—	2,076
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPL	-1,500,000	(928)	—
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPU	1,500,000	3,432	25,780
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEL	-800,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEU	800,000	—	6,074
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6L	-1,200,000	—	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6U	1,200,000	—	18,476
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRL	-177,000	(264)	—
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRU	177,000	84	2,870
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYL	-400,000	—	—
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYU	400,000	17	7,252
	ICE_CDS BOFAGB2U 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX493L	-1,400,000	(23,289)	(5,269)
	ICE_CDS BOFAGB2U 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX493U	1,400,000	—	—
	ICE_CDS BOFAGB2U 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5 SEDOL: 9MYWE0L	-700,000	—	—

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	ICE_CDS BOFAGB2U 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5 SEDOL: 9MYWE0U	700,000	1,945	2,782
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGL	-400,000	(3,718)	—
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGU	400,000	—	2,997
	ICE_CDS BOFAGB2U 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8 SEDOL: 9MYWE2L	-400,000	—	—
	ICE_CDS BOFAGB2U 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8 SEDOL: 9MYWE2U	400,000	2,618	3,198
	ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5J7L	-400,000	—	—
	ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5J7U	400,000	3,797	8,743
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BRAL	-200,000	—	—
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BRAU	200,000	3,533	4,553
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLL	-74,400,000	—	—
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLU	74,400,000	1,679,588	1,685,458
	IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL: BNRRQX9	90,000	89,361	62,201
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	486,538	596,420	504,360
	ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	893,000	961,247	579,085
	J G WENTWORTH XXXIX LLC 2017-2 AST BACKED NT CL B 5.09% 09-17-2074 CUSIP: 46620VAB0	121,441	107,779	106,970
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	140,000	140,000	130,384
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADL	-600,000	—	—
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADU	600,000	—	22,421
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUL	-400,000	—	—
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUJ	400,000	—	1,255
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVL	-600,000	—	—
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVU	600,000	—	23,562
	LCH_IRS BOFAGB2U 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29 SEDOL: 9M88SGL	-400,000	—	—
	LCH_IRS BOFAGB2U 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29 SEDOL: 9M88SGU	400,000	—	18,583
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKL	-2,600,000	—	—
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKU	2,600,000	11,678	22,372
	LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSL	-5,350,000	—	—
	LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSU	5,350,000	44,323	72,437
	LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXL	-3,050,000	(10,472)	(70,069)
	LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXU	3,050,000	7,098	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPL	-900,000	(13,877)	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPU	900,000	—	9,026
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPL	-300,000	—	—
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPU	300,000	—	530

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	LCH_OIS BOFAGB2U 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8 SEDOL: 9M84JYL	-500,000	—	—
	LCH_OIS BOFAGB2U 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8 SEDOL: 9M84JYU	500,000	—	2,557
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRL	-8,600,000	(8,871)	—
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRU	8,600,000	179,378	725,773
	LCH_OIS BOFAGB2U 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0 SEDOL: 9M99F3L	-250,000	—	—
	LCH_OIS BOFAGB2U 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0 SEDOL: 9M99F3U	250,000	—	5,496
	LCH_OIS BOFAGB2U 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6 SEDOL: 9M9KAKL	-700,000	—	—
	LCH_OIS BOFAGB2U 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6 SEDOL: 9M9KAKU	700,000	—	30,352
	LCH_OIS BOFAGB2U 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9 SEDOL: 9M9QVJL	-800,000	—	—
	LCH_OIS BOFAGB2U 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9 SEDOL: 9M9QVJU	800,000	—	36,428
	LCH_OIS BOFAGB2U 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL: 9MX490L	-600,000	—	—
	LCH_OIS BOFAGB2U 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL: 9MX490U	600,000	—	40,649
	LCH_OIS BOFAGB2U 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL: 9MX7BPL	-600,000	—	—
	LCH_OIS BOFAGB2U 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL: 9MX7BPU	600,000	—	42,881
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4L	-100,000	(9,560)	—
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4U	100,000	—	2,306
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAL	-100,000	(10,561)	—
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAU	100,000	—	1,444
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEL	-100,000	(10,372)	—
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQUU	100,000	—	1,612
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYL	-21,800,000	(865,668)	—
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYU	21,800,000	—	578,051
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4L	-3,125,000	(168,410)	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4U	3,125,000	—	234,976
	LCH_OIS BOFAGB2U 20/10/2033 GBP P 1DSOFR SWU01YJX0 SEDOL: 9M3WSWL	-100,000	—	—
	LCH_OIS BOFAGB2U 20/10/2033 GBP P 1DSOFR SWU01YJX0 SEDOL: 9M3WSWU	100,000	—	2,364
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	270,000	456,415	300,378
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRN CORP 5.048% 12-01-2034 SEDOL: BN7KCC9	300,000	300,000	299,897
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	280,000	280,000	285,409
	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7 11-07-2049 CUSIP: 55276VAK8	269,000	291,870	195,867
	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055 SEDOL: BRXKJQ4	50,000	50,000	51,820
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	710,000	1,044,146	757,556
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	30,000	46,968	33,503
	NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	220,000	220,000	208,166

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	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL: B3L4RJ9	520,000	754,650	491,903
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	360,000	360,000	341,324
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI SEDOL: B3TZ6C0	40,000	60,932	39,657
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4NQPM9	50,000	75,593	50,650
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111 SEDOL: B5VY9Z3	230,000	302,020	195,580
	PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	1,523,000	1,067,721	890,876
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	1,000,000	1,100,933	584,601
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	230,000	220,269	221,694
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	325,000	343,196	325,848
	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	475,000	457,157	288,848
	PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	700,000	633,200	367,850
	PERU REP GLOBAL BD 3.55% 03-10-2051 CUSIP: 715638DT6	712,000	721,987	475,616
	PETROLEOS 4.5% DUE 01-23-2026 CUSIP: 71654QBW1	294,000	275,435	283,709
	PETROLEOS MEXICANOS 6.5% 03-13-2027 CUSIP: 71654QCG5	530,000	497,140	512,390
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	496,000	426,326	340,986
	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG CUSIP: 71654QCB6	236,000	228,030	231,897
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	1,245,000	1,020,706	939,353
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	265,000	258,395	177,309
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040 CUSIP: 718286BZ9	803,000	886,629	667,675
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	440,000	468,895	279,814
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	900,000	1,200,829	755,993
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	900,000	1,240,899	834,572
	PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025 SEDOL: 9MYLM9U	-300,000	(725)	(3,941)
	PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025 SEDOL: 9MYMK9U	-500,000	(1,313)	(9,527)
	PUT SWO USD BOFAUS6S P 4.1% / R 1DSOFR 317U7SEA7 01/16/2025 SEDOL: 9MYSL0U	-200,000	(560)	(1,113)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025 SEDOL: 9MYMR0U	-300,000	(788)	(5,480)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL: 9MYJTZU	-500,000	(1,588)	(5,706)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025 SEDOL: 9MYRFZU	-200,000	(540)	(2,203)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025 SEDOL: 9MYKX0U	-400,000	(1,160)	(5,888)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025 SEDOL: 9MYLE9U	-500,000	(1,341)	(7,211)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025 SEDOL: 9MYRS6U	-400,000	(1,100)	(2,410)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL: 9MYTQ4U	-500,000	(1,363)	(3,065)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025 SEDOL: 9MYWXDU	-400,000	(1,210)	(1,246)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL: 9MYVWMU	-900,000	(2,768)	(1,954)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL: 9MZ1KRU	-400,000	(1,295)	(1,103)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL: 9MYXEVU	-400,000	(1,300)	(823)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025 SEDOL: 9MYXTRU	-400,000	(1,330)	(826)

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

EIN 25-1897152 / PN 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025 SEDOL: 9MYNV7U	-700,000	(1,911)	(11,392)
	PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7ZA6 01/13/2025 SEDOL: 9MYRJNU	-700,000	(1,934)	(6,073)
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	524,000	594,138	460,622
	PVTPL ABU DHABI GOVT INT'L 5.5% 04-30-2054 CUSIP: 29135LAU4	645,000	634,209	633,948
	PVTPL BARINGS CLO LTD SE 18-1A CL A1 FLTG 04-15-2031 CUSIP: 06760GAA9	492,773	476,511	493,515
	PVTPL CAPITAL FOUR US CLO II LTD SR 22-1A CL AR FLTG RT 01-20-2037 CUSIP: 14016CAN6	1,000,000	1,000,000	1,009,803
	PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO CUSIP: 05608RAA3	700,000	660,625	698,031
	PVTPL CMO SMB PRIVATE ED LN TR 2022-B 0%DUE 12-31-2049 BEO CUSIP: 83206NAB3	586,342	567,404	593,876
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 4.677% DUE 02-09-2051/08-09-2050 BEO CUSIP: 200447AJ9	721,000	699,371	488,936
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 CUSIP: 200447AP5	376,000	371,025	355,026
	PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 CUSIP: 21987BBH0	400,000	385,988	391,545
	PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049 CUSIP: 28504KAA5	450,000	450,000	507,579
	PVTPL J G WENTWORTH XLII LLC SR 18-2A CLB 4.7% DUE 10-15-2077 CUSIP: 46590UAB8	50,628	44,363	44,406
	PVTPL KAZMUNAYGAS NATIONAL 3.5% DUE 04-14-2033/10-14-2020 BEO CUSIP: 48126PAA0	331,000	341,653	274,014
	PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039 CUSIP: 50203JAA6	437,278	419,241	435,720
	PVTPL MF1 2021-FL6 LTD SER 21-FL6 CL A FLTG 07-16-2036 CUSIP: 55283TAA6	214,036	205,475	213,289
	PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT DUE 10-18-2036 CUSIP: 55284AAA6	358,285	343,730	357,249
	PVTPL OCP S A 5.125% DUE 06-23-2051/12-23-2050BEO CUSIP: 67091TAE5	490,000	502,875	369,357
	PVTPL OCP S.A. 7.5% 05-02-2054 CUSIP: 67091TAG0	500,000	503,899	506,875
	PVTPL PT FREEPORT INDONESIA NT 6.2% DUE 04-14-2052/04-14-2022 BEO CUSIP: 69377FAC0	270,000	255,266	266,655
	PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	1,106,000	997,618	816,648
	PVTPL REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050 REG CUSIP: 699149AH3	322,000	374,472	272,573
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.0% 01-16-2034 CUSIP: 80413TBG3	500,000	494,965	485,754
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	2,227,000	2,176,767	2,079,170
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	200,000	201,470	121,452
	PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO CUSIP: 80414L2L8	200,000	194,669	130,044
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	300,000	294,945	279,774
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	3,437,000	3,349,061	3,214,375
	PVTPL SMB PRIVATE EDUCATION LN TR 2023-C NT CL B 6.36% 11-15-2052 CUSIP: 83207DAC2	190,000	189,964	195,897
	QATAR PETE BD 144A 3.3% 07-12-2051 CUSIP: 74730DAD5	820,000	847,301	561,293
	QATAR ST 4.4% 144A 04-16-2050 REG CUSIP: 74727PBE0	229,000	283,672	194,034
	REPUBLIC OF CHILE 4.34% 03-07-2042 SEDOL: BP960X6	909,000	897,654	760,865
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG SEDOL: BN76658	902,000	879,938	725,911
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	580,000	576,871	414,038
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG CUSIP: 195325BR5	552,000	593,953	405,720
	REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	1,508,000	1,707,579	1,264,403
	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	1,165,000	1,187,684	608,353
	REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP: 715638BE1	1,300	367,042	364,103
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	270,000	350,365	247,548
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL: BRK4B18	800,000	864,984	810,082

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

EIN 25-1897152 / PN 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SECRETARIA TESOURO 0% T-BILL 01/04/25 BRL1000 SEDOL: BR1G328	1,800	307,261	282,507
	STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	1,089,000	1,040,229	1,062,521
	STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	4,995,000	4,752,986	4,566,169
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP: 46513YJ8	275,000	328,786	208,365
	STATE OF QATAR 144A 4.817% 03-14-2049 CUSIP: 74727PBB6	350,000	457,221	316,548
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	17,400,000	826,468	783,235
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	38,500,000	1,956,959	1,858,805
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	110,000	123,040	87,029
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	1,990,000	2,018,947	1,959,723
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	3,190,000	4,017,713	3,537,711
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	2,493,000	2,606,587	1,870,910
	UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	300,000	297,558	282,310
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	3,928,000	3,851,371	3,495,196
	UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	3,473,000	3,448,690	3,110,024
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	420,000	417,855	334,116
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	200,000	185,236	113,189
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVW25	225,000	232,361	147,075
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	140,000	149,288	90,280
	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL: BMGMNY8	180,000	180,000	155,046
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	210,000	290,110	171,247
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	360,000	516,998	299,196
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	110,000	110,000	86,312
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE SEDOL: BPSLTJ1	100,000	100,000	81,153
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	1,692,000	1,861,049	1,283,823
	Total		\$ 85,898,788	\$ 74,987,511
	Grand Total		\$ 4,145,148,554	\$ 4,166,956,060

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
*STATE STREET GLOBAL ADVISORS	CF SSGA LONG U.S. GOV'T BOND INDX NL FUND CM1D CUSIP: 4K999BA83	\$ —	\$ 305,000,000	\$ —	\$ —	\$ 282,980,885	\$ 305,000,000	\$22,019,115
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOV'T SHORT TERM INVT FD CUSIP: 66586U445	\$ 374,182,463	\$ —	\$ —	\$ —	\$ 374,182,463	\$ 374,182,463	\$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOV'T SHORT TERM INVT FD CUSIP: 66586U445	\$ —	\$ 313,843,195	\$ —	\$ —	\$ 313,843,195	\$ 313,843,195	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ 302,109,830	\$ —	\$ —	\$ —	\$ 302,109,830	\$ 302,109,830	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5147572 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 52,814	\$ 52,800	\$ (14)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,133,917)	\$ (2,142,942)	\$ (9,025)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,350,417	\$ 1,321,920	\$ (28,497)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,349,268)	\$ (1,346,726)	\$ 2,542
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5424482 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,052	\$ 56,738	\$ (314)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX.RATE 0.648525 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (57,070)	\$ (54,486)	\$ 2,584
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.537436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 310,159	\$ 309,594	\$ (564)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.64982 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (309,866)	\$ (311,525)	\$ (1,659)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5169176 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,321,868	\$ 3,298,530	\$ (23,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.6591892 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,321,654)	\$ (3,315,914)	\$ 5,740
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5178192 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,319,895	\$ 3,291,979	\$ (27,916)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.65819 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,316,619)	\$ (3,298,530)	\$ 18,090
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2065561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (238,729)	\$ (235,643)	\$ 3,086

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.003064 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 703,646	\$ 696,741	\$ (6,905)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.562 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ 726,316	\$ 739,228	\$ 12,912
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.17789 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (726,316)	\$ (660,781)	\$ 65,535
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2001521 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (704,613)	\$ (696,741)	\$ 7,872
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1760673 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (281,141)	\$ (292,191)	\$ (11,050)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1763439 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (428,859)	\$ (445,016)	\$ (16,157)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1835502 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,026)	\$ (2,020)	\$ 6
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.1923 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 659,359	\$ 660,781	\$ 1,422
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,253,405	\$ 1,242,100	\$ (11,305)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7636928 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 17,828	\$ 17,826	\$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,729	\$ 57,967	\$ 238
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.2743 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (380,883)	\$ (374,294)	\$ 6,589
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7915097 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 377,627	\$ 374,294	\$ (3,334)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.2636056 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (377,686)	\$ (377,475)	\$ 211
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,167,719	\$ 10,149,314	\$ (18,405)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,169,327)	\$ (10,377,193)	\$ (207,865)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,697,189	\$ 4,683,061	\$ (14,128)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,698,092)	\$ (4,649,381)	\$ 48,710
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7945248 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 66,707	\$ 66,592	\$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,376,166	\$ 10,377,193	\$ 1,026
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,377,645)	\$ (10,272,393)	\$ 105,252
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,564,759	\$ 1,567,042	\$ 2,284
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597918 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 9,931,668	\$ 9,924,877	\$ (6,791)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.3164994 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (9,934,304)	\$ (10,026,748)	\$ (92,443)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,949,073	\$ 1,946,917	\$ (2,156)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,949,431)	\$ (1,942,312)	\$ 7,119
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,689,969	\$ 1,649,282	\$ (40,687)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,690,042)	\$ (1,692,380)	\$ (2,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,066,898	\$ 4,074,387	\$ 7,488
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,069,157)	\$ (4,044,715)	\$ 24,443
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,138,968	\$ 5,126,195	\$ (12,773)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,138,968)	\$ (5,013,586)	\$ 125,383

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 CAD / USD EX.RATE 1.389196 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,204,565	\$ 5,192,030	\$ (12,535)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7204699 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,204,565)	\$ (5,130,027)	\$ 74,538
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,608,805	\$ 1,607,775	\$ (1,030)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,608,841)	\$ (1,609,572)	\$ (732)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,171,879	\$ 1,174,146	\$ 2,266
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,060,926	\$ 1,018,682	\$ (42,244)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,059,772)	\$ (1,060,765)	\$ (993)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 751,632	\$ 741,101	\$ (10,531)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9107634 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 537,167	\$ 530,890	\$ (6,277)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.102095 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (539,180)	\$ (521,301)	\$ 17,879
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.937147 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 741,613	\$ 727,630	\$ (13,982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.0661774 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (740,993)	\$ (740,036)	\$ 957
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221195 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 664,773	\$ 664,124	\$ (649)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.0849904 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (665,099)	\$ (666,331)	\$ (1,232)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,564,568	\$ 1,561,463	\$ (3,104)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223922 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 862,973	\$ 860,794	\$ (2,179)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0843876 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (863,173)	\$ (865,252)	\$ (2,079)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252661 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,671,952	\$ 1,678,340	\$ 6,389
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0805087 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,671,547)	\$ (1,670,528)	\$ 1,019
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9224974 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,582,121	\$ 2,581,255	\$ (867)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084113 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,582,357)	\$ (2,579,468)	\$ 2,889
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9208332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 23,911	\$ 23,904	\$ (7)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9236945 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 26,526	\$ 26,601	\$ 75
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9238165 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 6,735	\$ 6,755	\$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 HKD / USD EX.RATE 7.821783 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 43,978	\$ 43,973	\$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (75,372)	\$ (75,361)	\$ 11
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 192,948	\$ 191,765	\$ (1,183)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (192,948)	\$ (192,788)	\$ 160
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 177,255	\$ 174,957	\$ (2,298)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (177,255)	\$ (176,780)	\$ 475
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (366,216)	\$ (366,323)	\$ (106)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 221,643	\$ 220,456	\$ (1,187)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (221,643)	\$ (221,656)	\$ (13)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 414,491	\$ 414,444	\$ (47)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 160,763	\$ 158,496	\$ (2,267)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (160,763)	\$ (160,079)	\$ 684
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.516199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 7,000	\$ 7,005	\$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.531346 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 359,000	\$ 359,318	\$ 318
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 165,216	\$ 165,136	\$ (80)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (165,216)	\$ (165,249)	\$ (33)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0068237 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (8,468)	\$ (8,370)	\$ 98
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.98274 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,590	\$ 5,626	\$ 36
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 275,023	\$ 273,211	\$ (1,812)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (275,023)	\$ (283,740)	\$ (8,717)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,519	\$ 263,537	\$ (6,982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (275,091)	\$ (273,654)	\$ 1,437
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,143	\$ 3,168	\$ 24
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,112)	\$ (2,908)	\$ 205
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.5372777 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 765,307	\$ 738,699	\$ (26,608)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0519122 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (765,307)	\$ (764,455)	\$ 852

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (602,000)	\$ (605,062)	\$ (3,062)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 MXN / USD EX.RATE 17.8693887 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 911,727	\$ 909,406	\$ (2,321)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0554571 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (903,508)	\$ (844,813)	\$ 58,695
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (427,000)	\$ (426,815)	\$ 185
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 431,000	\$ 430,467	\$ (533)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 MXN / USD EX.RATE 17.24215 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,448,000	\$ 1,452,308	\$ 4,308
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 266,269	\$ 266,874	\$ 605
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (266,269)	\$ (267,413)	\$ (1,144)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 268,449	\$ 268,312	\$ (137)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (268,449)	\$ (268,766)	\$ (317)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 269,357	\$ 268,578	\$ (779)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (269,357)	\$ (269,052)	\$ 305
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 674,987	\$ 675,407	\$ 420
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 201,318	\$ 202,377	\$ 1,059
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (201,318)	\$ (198,758)	\$ 2,560
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,731	\$ 270,585	\$ (146)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (270,731)	\$ (271,161)	\$ (430)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 199,334	\$ 198,608	\$ (726)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (199,334)	\$ (194,780)	\$ 4,554
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (281,912)	\$ (282,737)	\$ (825)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 104,481	\$ 103,194	\$ (1,287)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (104,481)	\$ (103,041)	\$ 1,440
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,072,641)	\$ (1,074,349)	\$ (1,708)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,035	\$ 111,430	\$ (1,605)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,035)	\$ (109,233)	\$ 3,802
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ 113,243	\$ 111,691	\$ (1,552)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,243)	\$ (109,527)	\$ 3,716
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 471,000	\$ 453,153	\$ (17,847)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,816,174)	\$ (2,636,335)	\$ 179,839
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,816,174	\$ 2,779,739	\$ (36,435)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 75,372	\$ 75,372	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0068237 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 8,468	\$ 8,468	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2065561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 238,729	\$ 238,729	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,066,898)	\$ (4,066,898)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (266,269)	\$ (266,269)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,069,157	\$ 4,069,157	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 266,269	\$ 266,269	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5147572 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (52,814)	\$ (52,814)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,171,879)	\$ (1,171,879)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 HKD / USD EX.RATE 7.821783 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (43,978)	\$ (43,978)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,133,917	\$ 2,133,917	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (268,449)	\$ (268,449)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 268,449	\$ 268,449	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,060,926)	\$ (1,060,926)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,059,772	\$ 1,059,772	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (269,357)	\$ (269,357)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 269,357	\$ 269,357	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (751,632)	\$ (751,632)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,253,405)	\$ (1,253,405)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7636928 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (17,828)	\$ (17,828)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9107634 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (537,167)	\$ (537,167)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.102095 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 539,180	\$ 539,180	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (57,729)	\$ (57,729)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (192,948)	\$ (192,948)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 192,948	\$ 192,948	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (275,023)	\$ (275,023)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 275,023	\$ 275,023	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (270,519)	\$ (270,519)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 275,091	\$ 275,091	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.2743 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 380,883	\$ 380,883	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,143)	\$ (3,143)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,112	\$ 3,112	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.937147 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (741,613)	\$ (741,613)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.0661774 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 740,993	\$ 740,993	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (674,987)	\$ (674,987)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (201,318)	\$ (201,318)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 201,318	\$ 201,318	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,816,174	\$ 2,816,174	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,816,174)	\$ (2,816,174)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (270,731)	\$ (270,731)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,731	\$ 270,731	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (177,255)	\$ (177,255)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 177,255	\$ 177,255	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (199,334)	\$ (199,334)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 199,334	\$ 199,334	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 281,912	\$ 281,912	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7915097 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (377,627)	\$ (377,627)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.2636056 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 377,686	\$ 377,686	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.5372777 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (765,307)	\$ (765,307)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0519122 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 765,307	\$ 765,307	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (104,481)	\$ (104,481)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 104,481	\$ 104,481	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 602,000	\$ 602,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 366,216	\$ 366,216	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,072,641	\$ 1,072,641	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (221,643)	\$ (221,643)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 221,643	\$ 221,643	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 MXN / USD EX.RATE 17.8693887 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (911,727)	\$ (911,727)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0554571 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 903,508	\$ 903,508	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 427,000	\$ 427,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.003064 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (703,646)	\$ (703,646)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (431,000)	\$ (431,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221195 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (664,773)	\$ (664,773)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.0849904 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 665,099	\$ 665,099	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (414,491)	\$ (414,491)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.562 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (726,316)	\$ (726,316)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.17789 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 726,316	\$ 726,316	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,035)	\$ (113,035)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,035	\$ 113,035	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,350,417)	\$ (1,350,417)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,349,268	\$ 1,349,268	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (160,763)	\$ (160,763)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 160,763	\$ 160,763	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (113,243)	\$ (113,243)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,243	\$ 113,243	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,167,719)	\$ (10,167,719)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,169,327	\$ 10,169,327	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,697,189)	\$ (4,697,189)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,698,092	\$ 4,698,092	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7945248 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (66,707)	\$ (66,707)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.516199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (7,000)	\$ (7,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.531346 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (359,000)	\$ (359,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5424482 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (57,052)	\$ (57,052)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,138,968)	\$ (5,138,968)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX.RATE 0.648525 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,070	\$ 57,070	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,138,968	\$ 5,138,968	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2001521 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 704,613	\$ 704,613	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,376,166)	\$ (10,376,166)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,377,645	\$ 10,377,645	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 CAD / USD EX.RATE 1.389196 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,204,565)	\$ (5,204,565)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,564,568)	\$ (1,564,568)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,564,759)	\$ (1,564,759)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7204699 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,204,565	\$ 5,204,565	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597918 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (9,931,668)	\$ (9,931,668)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.3164994 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 9,934,304	\$ 9,934,304	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.537436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (310,159)	\$ (310,159)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.64982 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 309,866	\$ 309,866	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,949,073)	\$ (1,949,073)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 MXN / USD EX.RATE 17.24215 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,448,000)	\$ (1,448,000)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,949,431	\$ 1,949,431	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223922 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (862,973)	\$ (862,973)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0843876 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 863,173	\$ 863,173	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252661 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,671,952)	\$ (1,671,952)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0805087 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,671,547	\$ 1,671,547	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1760673 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 281,141	\$ 281,141	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1763439 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 428,859	\$ 428,859	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (165,216)	\$ (165,216)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 165,216	\$ 165,216	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5169176 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,321,868)	\$ (3,321,868)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,608,805)	\$ (1,608,805)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9224974 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,582,121)	\$ (2,582,121)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.6591892 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,321,654	\$ 3,321,654	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,608,841	\$ 1,608,841	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084113 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,582,357	\$ 2,582,357	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9208332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (23,911)	\$ (23,911)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9236945 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(26,526)	(26,526)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9238165 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(6,735)	(6,735)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.98274 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(5,590)	(5,590)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(471,000)	(471,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1835502 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	2,026	2,026	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.1923 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(659,359)	(659,359)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5178192 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(3,319,895)	(3,319,895)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.65819 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	3,316,619	3,316,619	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(1,689,969)	(1,689,969)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	1,690,042	1,690,042	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(1,554,651)	(1,567,483)	(12,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	1,406,603	1,401,659	(4,945)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(1,406,791)	(1,391,094)	15,698
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	448,239	448,086	(153)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(448,693)	(447,983)	710
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	355,000	361,580	6,579

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (354,649)	\$ (351,427)	\$ 3,222
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,212,813	\$ 2,189,862	\$ (22,951)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5168752 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 3,302,843	\$ 3,296,831	\$ (6,012)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,210,644)	\$ (2,194,219)	\$ 16,425
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.27446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,188,374)	\$ (1,180,252)	\$ 8,122
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,659,008	\$ 1,613,922	\$ (45,085)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,659,063)	\$ (1,661,720)	\$ (2,656)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7917229 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 6,511,117	\$ 6,475,969	\$ (35,148)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.2632802 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (6,512,209)	\$ (6,440,142)	\$ 72,068
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 10,092,775	\$ 10,026,748	\$ (66,027)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (10,092,368)	\$ (9,778,485)	\$ 313,883
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915087 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 9,483	\$ 9,430	\$ (54)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7800883 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 9,673,263	\$ 9,653,221	\$ (20,043)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2822711 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (9,676,018)	\$ (9,924,877)	\$ (248,859)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.3539 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,909	\$ 5,894	\$ (15)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,384,587	\$ 5,357,452	\$ (27,134)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,384,587)	\$ (5,190,924)	\$ 193,663
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 4,059,051	\$ 4,047,249	\$ (11,802)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (4,059,051)	\$ (4,013,401)	\$ 45,650
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,691,421	\$ 2,690,053	\$ (1,369)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,691,421)	\$ (2,650,980)	\$ 40,441
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7437018 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,606,000)	\$ (1,608,123)	\$ (2,123)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,665,989	\$ 2,648,397	\$ (17,592)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,665,989)	\$ (2,673,297)	\$ (7,308)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3428937 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,729,846	\$ 2,732,988	\$ 3,142
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7449406 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,729,846)	\$ (2,703,940)	\$ 25,906
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.67121 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 32,263	\$ 32,242	\$ (21)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 710,396	\$ 712,318	\$ 1,922
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (710,609)	\$ (713,072)	\$ (2,463)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,007,568	\$ 4,990,263	\$ (17,305)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,014,164)	\$ (5,077,377)	\$ (63,213)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 3,702,684	\$ 3,686,311	\$ (16,372)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (3,709,849)	\$ (3,647,813)	\$ 62,036
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.08142 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,604,059)	\$ (2,609,429)	\$ (5,370)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 865,268	\$ 865,252	\$ (16)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (866,333)	\$ (854,068)	\$ 12,265
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.3539 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,909)	\$ (5,909)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.27446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,188,374	\$ 1,188,374	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,659,008)	\$ (1,659,008)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,659,063	\$ 1,659,063	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,554,651	\$ 1,554,651	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.67121 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (32,263)	\$ (32,263)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (710,396)	\$ (710,396)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 710,609	\$ 710,609	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,406,603)	\$ (1,406,603)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,406,791	\$ 1,406,791	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7917229 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (6,511,117)	\$ (6,511,117)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.2632802 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 6,512,209	\$ 6,512,209	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,384,587)	\$ (5,384,587)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(10,092,775)	(10,092,775)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	5,384,587	5,384,587	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	10,092,368	10,092,368	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(5,007,568)	(5,007,568)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	5,014,164	5,014,164	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(4,059,051)	(4,059,051)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	4,059,051	4,059,051	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(3,702,684)	(3,702,684)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	3,709,849	3,709,849	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915087 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(9,483)	(9,483)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(448,239)	(448,239)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	448,693	448,693	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,691,421)	(2,691,421)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,691,421	2,691,421	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(355,000)	(355,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	354,649	354,649	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,212,813)	(2,212,813)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5168752 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(3,302,843)	(3,302,843)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,210,644	2,210,644	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7437018 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	1,606,000	1,606,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.08142 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,604,059	2,604,059	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7800883 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(9,673,263)	(9,673,263)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2822711 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	9,676,018	9,676,018	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,665,989)	(2,665,989)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,665,989	2,665,989	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3428937 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,729,846)	(2,729,846)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7449406 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,729,846	2,729,846	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(865,268)	(865,268)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	866,333	866,333	\$ —
*STATE STREET GLOBAL ADVISORS	CF SSGA LONG U.S. GOVT BOND INDX NL FUND CM1D CUSIP: 4K999BA83	\$ —	\$ 313,139,937	\$ —	\$ —	\$ 290,515,337	\$ 313,139,937	\$22,624,600
BLACKROCK	MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	\$ 252,865,351	\$ —	\$ —	\$ —	\$ 252,865,351	\$ 252,865,351	\$ —
BLACKROCK	MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	\$ —	\$ 253,151,382	\$ —	\$ —	\$ 252,865,351	\$ 253,151,382	\$ 286,032
BLACKROCK	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF SEDOL: 2582409	\$ 235,270,155	\$ —	\$ —	\$ —	\$ 235,270,155	\$ 235,270,155	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLACKROCK	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF SEDOL: 2582409	\$ —	\$ 235,340,863	\$ —	\$ —	\$ 235,270,155	\$ 235,340,863	\$ 70,708
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ 412,726,982	\$ —	\$ —	\$ —	\$ 412,726,982	\$ 412,726,982	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ —	\$ 115,617,710	\$ —	\$ —	\$ 121,013,583	\$ 115,617,710	\$(5,395,873)
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	\$ 425,969,835	\$ —	\$ —	\$ —	\$ 425,969,835	\$ 425,969,835	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	\$ —	\$ 421,000,000	\$ —	\$ —	\$ 420,997,106	\$ 421,000,000	\$ 2,894
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	\$2,061,662,452	\$ —	\$ —	\$ —	\$2,061,662,452	\$ 2,061,662,452	\$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	\$ —	\$2,111,647,796	\$ —	\$ —	\$2,111,647,796	\$ 2,111,647,796	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	\$ 242,183,918	\$ —	\$ —	\$ —	\$ 242,183,918	\$ 242,183,918	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	\$ —	\$ 242,054,328	\$ —	\$ —	\$ 249,334,879	\$ 242,054,328	\$(7,280,551)
U.S. GOVERNMENT	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	\$ 210,708,163	\$ —	\$ —	\$ —	\$ 210,708,163	\$ 210,708,163	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	\$ —	\$ 226,792,903	\$ —	\$ —	\$ 228,571,434	\$ 226,792,903	\$(1,778,530)
U.S. GOVERNMENT	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	\$ 202,239,505	\$ —	\$ —	\$ —	\$ 202,239,505	\$ 202,239,505	\$ —
U.S. GOVERNMENT	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	\$ —	\$ 171,027,985	\$ —	\$ —	\$ 171,951,017	\$ 171,027,985	\$(923,032)

United States Steel Corporation
Plan for Employee Pension Benefits
(Revision of 2003)
Financial Statements and Supplemental Schedules
December 31, 2024 and 2023

United States Steel Corporation
Plan for Employee Pension Benefits
(Revision of 2003) Index
December 31, 2024 and 2023

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*Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable



Report of Independent Auditors

To the Administrator of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024, and December 31, 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024, and December 31, 2023, and for the years then ended, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment

information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i – Schedule of Assets (Held at End of Year) at December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) For the Year Ended December 31, 2024, and Schedule H, line 4j – Schedule of Reportable Transactions For the Year Ended December 31, 2024, (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

Pittsburgh, Pennsylvania
September 30, 2025

UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (Revision of 2003)
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
(in thousands)	2024	2023
Assets		
Cash	\$ 65,171	\$ 15,966
Investments at fair value (see Note 14):		
Short-Term investments	267,331	115,929
Equity securities	751,793	771,555
U.S. Government securities	279,957	248,872
Debt securities	822,624	783,704
Commingled funds	1,154,225	1,498,753
Timberlands	1,046	20,965
Private equities	562,123	324,596
Real estate	252,869	402,482
Other securities	74,988	59,168
Total investments at fair value	4,166,956	4,226,024
Receivables:		
Income	17,998	16,098
<i>Total assets</i>	4,250,125	4,258,088
Liabilities		
Investment purchases	300,741	52,286
Collateral payables	6,005	812
Futures contracts payable	290	7,120
Currency payments and other	36,877	13,298
<i>Total liabilities</i>	343,913	73,516
Net assets available for benefits	\$ 3,906,212	\$ 4,184,572

The accompanying notes are an integral part of these financial statements.

UNITED STATES STEEL CORPORATION PLAN FOR EMPLOYEE PENSION BENEFITS (Revision of 2003)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended
(in thousands)	December 31, 2024
Additions	
Earnings on investments:	
Interest	\$ 53,407
Dividends	37,650
<i>Total additions</i>	<u>91,057</u>
Deductions	
Benefit payments directly to participants or beneficiaries	409,961
Administrative expenses	18,595
<i>Total deductions</i>	<u>428,556</u>
Net appreciation in fair value of investments	59,139
Net decrease in plan assets	<u>(278,360)</u>
Net assets available for benefits	
Beginning of year	4,184,572
End of year	<u>\$ 3,906,212</u>

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

1. Plan Description

The following description of the United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003) (the Plan), a defined benefit pension plan, provides only general information. For a more complete description of the Plan, participants should refer to the General Provisions of the Plan and the various Pension Rules and Agreements adopted under the Plan, which are available from the United States Steel and Carnegie Pension Fund (UCF), the Plan Administrator and the Trustee.

- a. **General** — The Plan covers roughly 2,600 active employees, representing approximately 18 percent of represented and non-represented domestic (US) employees of United States Steel Corporation (the Company, USS, or the Plan Sponsor) and other employing companies. It does not cover represented employees (including former National Steel Corporation employees) hired into full-time, regular employment on or after May 20, 2003, who are covered with defined pension benefits under a multi-employer arrangement with the Steelworkers Pension Trust. Further, it does not cover non-represented employees (including former National Steel Corporation employees) hired into full-time, regular employment on or after July 1, 2003. All participants in the Plan are fully vested. The Plan also covers a large number of retirees, beneficiaries and surviving spouses of former employees who retired from the current and former steel, diversified and headquarters operations of the Company. Generally, pension provisions are based on final average earnings and cover all eligible employees for future retirement, former employees now receiving pensions or entitled to vested benefits and certain survivors of eligible employees who died while active employees or after retirement. Pension benefits are calculated using compensation and years of service with a minimum pension based on years of service. Most non-represented employees in the Plan are also covered by career earnings provisions. The Company effectuated a hard freeze of benefits accrued effective as of December 31, 2015, applicable to non-represented employees (affected participants). As a result, from and after December 31, 2015, all benefit accruals under the Plan for affected participants ceased and no affected participant in the Plan will receive credit under the Plan for further service to the Company or its subsidiaries and the compensation levels resulting from any such further service will not be relevant to the determination of benefits payable under the Plan. Final average, minimum and career earnings benefits are provided under various types of retirement such as normal, early, disability and deferred vested. In addition, a surviving spouse's benefit is provided. The Plan is subject to the requirements of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and later pension legislation stemming from the Pension Protection Act of 2006 (the PPA). Fiduciary responsibility for the Plan is maintained by UCF as the Plan Administrator and named fiduciary of the Plan.
- b. **Distributions** — The Plan provides several payment options for receiving Plan benefits. A participant may elect a joint and survivor annuity, life annuity, or, if permitted under the applicable rule part or agreement, a lump sum, or under certain circumstances, a combination thereof. The Plan provides, in general, for monthly pensions upon retirement at or after age 65, or earlier upon disability, incapacity, special circumstances, or with certain minimum age and service requirements. Pension benefits generally depend upon length of service, job grade or remuneration, and certain social security and other benefits. All annuity payments are made monthly.

2. Summary of Accounting Policies

- a. **Basis of accounting** — Financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- b. **Use of estimates** — The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein; disclosure of contingent assets, liabilities and changes therein; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.
- c. **Investment valuation** — The Plan's investments are stated at fair value as defined by Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (see Note 14). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Board of Directors of UCF is responsible for determining the valuation policy and procedures for the Plan. Northern Trust is the recordkeeper and custodian for the Plan.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

- d. **Net Appreciation/(Depreciation)** — The Plan presents in the accompanying Statement of Changes in Net Assets Available for Benefits the net appreciation/(depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation/(depreciation) on those investments.
- e. **Investment transactions** — Transactions are recorded at trade date. All premiums or discounts are amortized. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.
- f. **Administrative expenses** — The Plan's trustee and administrator is UCF. UCF is a nonprofit membership corporation responsible for administering and maintaining a system of benefits, pensions or aids to the employees of United States Steel Corporation and to any successor to it. Except for certain expenses, such as insurance premiums, paid for by the Plan Sponsor, all expenses, including audit, custodial and tax preparation fees, incurred in the administration of the Plan are paid out of Plan assets and are recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. Expenses paid by the Plan Sponsor are excluded from these financial statements.
- g. **Funding policy** — The funding policy of the Plan Sponsor provides that payments to pension trusts shall be no less than the minimum funding requirements of ERISA and the PPA, as amended from time to time, plus additional amounts which may be approved. USS intends to fund at least the minimum amounts required by the PPA and may contribute additional voluntary amounts to mitigate future annual requirements. Due to the Plan funding levels, the Company was not required to make a minimum contribution for the 2024 or 2023 Plan year. The Company did not make any voluntary contributions to the Plan in 2024 or 2023.
- h. **Payment of benefits** — Benefit payments to participants are recorded upon distribution.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to service which employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Accumulated plan benefits for active employees are based on benefit formulas in effect on the date as of which the benefit information is presented using average earnings as of such date, or the minimum benefit per year of service provided under the Plan. Benefits payable under all circumstances (retirement, death, termination and disability) are included, to the extent deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by the Plan actuary, Ernst & Young, LLP (EY). It represents an amount that results from applying actuarial assumptions to adjust accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial valuations as of December 31, 2024 and 2023 were prepared using the accrual method (a unit credit actuarial cost method) and based upon retirement age assumptions (average retirement age of 62) and a discount rate assumption of 5.91 percent and 5.50 percent at December 31, 2024 and 2023, respectively. The discount rate is determined by using a bond matching approach to select specific bonds that would satisfy projected benefit payments. UCF believes the bond matching approach more closely reflects the process that would be employed to settle its pension obligations. The Plan uses a custom mortality table based on a plan experience study with a 2019 base year and a modified MP-2021 mortality improvement scale to measure the pension obligation.

Actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of accumulated plan benefits. The estimated actuarial present value of accumulated plan benefits as is as follows:

(in thousands)	December 31, 2024	December 31, 2023
Vested benefits:		
Participants currently receiving payments	\$ 2,552,775	\$ 2,710,121
Other participants	1,100,911	1,138,537
Total vested	3,653,686	3,848,658
Nonvested benefits	7,155	86,141
Total	\$ 3,660,841	\$ 3,934,799

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

Changes in the estimated actuarial present value of accumulated plan benefits for the year ended December 31, 2024, are as follows (in thousands):

Estimated actuarial present value of accumulated plan benefits as of beginning of year	\$ 3,934,799
Increase (decrease) during the year attributable to:	
Benefits paid	(409,961)
Interest	205,140
Change in discount rate assumption	(116,733)
Change in other actuarial assumptions	21,031
Benefits accumulated and other experience	26,565
Net increase (decrease)	(273,958)
Estimated actuarial present value of accumulated plan benefits as of end of year	\$ 3,660,841

Change in other actuarial assumptions is primarily driven by the impact of the change in rate for lump sums.

4. Recent Accounting Pronouncements

There were no accounting pronouncements recently adopted or issued that had, or are expected to have, a material impact on the Plan's net assets available for benefits or the statement of changes in net assets available for benefits.

5. Subsequent Events

The Plan has evaluated subsequent events through September 30, 2025, the date the financial statements were available to be issued.

Effective June 18, 2025, USS was acquired by Nippon Steel Corporation. Nippon Steel Corporation is the ultimate parent of USS. USS remains the plan sponsor. The acquisition did not have a material impact on the Plan.

6. Plan Amendments

Effective August 28, 2023, the 2023 Pension Agreement under the Plan was amended to reflect the terms of a letter agreement.

Effective August 1, 2023, the UPI Designated Employees Rules under the Plan were amended to reflect a settlement agreement and for a miscellaneous technical clarification.

Effective January 1, 2023, the 2023 Pension Agreement under the Plan was adopted as a result of collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, miscellaneous technical corrections and clarifications and updates, and previously adopted amendments.

Effective January 1, 2023, the UPI Designated Employees Rules and the UPI Non-Union Salaried Rules (UPI Rules) under the Plan were clarified to refer to the correct rule part name, indicate that the plan sponsor has authority to amend the UPI rules, and other adjustments.

Effective January 1, 2023, the 2023 Pension Agreement under the Plan was amended to reflect the terms of various collective bargaining agreements.

The amendments to the Plan did not have a material impact.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan Sponsor, by letter dated May 14, 2014, that the Plan, as amended and restated effective January 1, 2013, continues to qualify under §401(a) of the Internal Revenue Code of 1986 (IRC), as amended, and its related trust is exempt from tax under §501(a) of the IRC, as amended. As a result of the Plan's funding policy, from time to time, the trust may be subject to income taxes. De minimis state income taxes attributable to unrelated business income have been paid for the 2024 and 2023 tax years. The Plan has been amended subsequent to the amendments taken into account by the IRS in conjunction with its issuance of the May 14, 2014, determination letter. The Plan Sponsor and Tax Counsel for the Plan believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified and the related trusts are tax-exempt. No provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Sponsor and Tax Counsel for the Plan has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan Administrator believes it is no longer subject to examinations by federal taxing jurisdictions for years prior to 2021.

8. Plan Termination

The Plan Sponsor believes the existence of the Plan is in the best interests of its employees and has no intention of discontinuing it for eligible employees and other participants already in pay status or deferred vested status. The Plan Sponsor has reserved the right at its sole discretion to amend or terminate the Rules and Agreements under the Plan, in whole or in part, as to any or all groups of covered employees subject to applicable collective bargaining agreements. The portions of the Plan covering employees represented by the USW or other union-represented collective bargaining agreements can be amended, changed or terminated only by agreement between the Plan Sponsor and the applicable bargaining unit. However, in the event of plan termination, the net assets available for plan benefits would be allocated among the participants and beneficiaries of the Plan in the preference order established by ERISA generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions.
- b. Benefits former employees or their beneficiaries have been receiving for at least three years, or employees eligible for retirement for that three-year period would have been receiving if they had retired. The benefit amount is limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations. Summary Plan Descriptions contain detailed information on benefits insured by the PBGC.
- d. All other vested benefits under the Plan (that are not insured by the PBGC).
- e. All other benefits under the Plan.

The above allocation would be modified as required by IRC Section 414(l) and applicable regulations for any merger event that occurs within the 5-year period preceding termination of the plan to ensure that Plan participants do not receive smaller benefits upon termination due to the merger.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain survivor's pensions and disability benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling for Plan terminations occurring during 2024 and 2023, which is adjusted periodically, was \$7,108 and \$6,750 per month respectively, payable in the form of a straight life annuity, for a 65-year old person in a plan that terminates in 2024 and 2023. The maximum benefit may be reduced for an individual who is younger than age 65. The maximum benefit will also be reduced when a benefit is provided to a survivor of a Plan participant.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

9. Asset Restrictions

Investments include the principal of the Carnegie Trust amounting to \$12.3 million, under which only the income from the principal can be used to pay benefits as stipulated in the Carnegie Trust agreement.

10. Information Certified by the Plan's Custodian

The Plan's administrator has obtained a certification from the custodian that investment and income receivable information is complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA except for alternative investments. The Plan's management relies on third party valuation statements in valuing its alternative investments in the statement of net assets (and reflected in the table below) as of December 31, 2024 and 2023. In substantiating the reasonableness of the valuation information provided, management considers a variety of factors including review of methods and assumptions used by external sources, economic conditions, and market developments.

(in thousands)	December 31,	
	2024	2023
Private Equity	\$ 562,123	\$ 324,596
Real Estate	252,869	402,482
Commingled Funds	1,154,225	1,498,753
Timberlands	1,046	20,965
Total alternative investments at fair value	\$ 1,970,263	\$ 2,246,796

There were \$228.8 million of investment sales receivable and \$300.7 million of investment purchase liabilities during 2024. There were \$12.3 million of investment sales receivable and \$52.3 million of investment purchase liabilities during 2023. Investment sales receivable is recorded in income receivables in the Statements of Net Assets Available for Benefits.

The custodian certification includes activity reflected in the Statements of Changes in Net Assets Available for Benefits consisting of interests, dividends, and net appreciation/(depreciation) in fair value of investments, with the exception of net appreciation/(depreciation) resulting from the valuation of alternative investments which is not covered by custodian certification, as shown in the table below for the year ended December 31, 2024.

(in thousands)	December 31, 2024
Private Equity	\$ 23,432
Real Estate	(7,911)
Commingled Funds	80,347
Timberlands	(5,803)
Net appreciation and other income for alternative investments	\$ 90,065

In addition, the supplemental schedules were also certified by the custodian, excluding the valuation of alternative investments as noted above.

11. Derivatives

The Plan's investment policy permits derivatives use, consistent with achieving the objectives of the portfolio. Derivatives that introduce risks not inherently consistent with this policy are prohibited. Derivatives must be managed such that the portfolio does not incur a leverage effect inconsistent with the objectives. Total portfolio risk, including the derivatives positions, must remain within the tolerances that could be achieved under these guidelines using only non-derivative, cash market instruments.

The use of hedging activity to protect against price fluctuations or currency fluctuations is limited to those circumstances where the activity is tied to a specifically identified investment and must be liquidated upon disposition of the related investment. Additionally, swaps are permitted to hedge the movement in interest rates used to determine the Plan's funded status.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

The Plan enters into contractual arrangements classified as derivatives in carrying out its investment strategy, for the following purposes: (1) for implementation to manage duration, yield curve exposure and credit exposure and (2) for purposes of currency hedging of portfolio positions where appropriate.

The futures contracts entered into are for the delayed delivery of securities at a fixed price at a future date or for the change in the value of a specific financial index over a predetermined time period. Pursuant to the contract, payments are made to or received from the broker for an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts are known as variation margin and are recorded on a daily basis. These variation margin payments are recorded in unrealized earnings until the contract is closed and the corresponding gain or loss is realized. Variation margin receivables and variation margin payables at period end are included within.

Upon entering into a futures contract, the Plan is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. At December 31, 2024 and 2023, the fair value of the assets held in collateral for these futures contracts was \$94.5 million and \$18.9 million, respectively, all of which are included within U.S. Government Securities on the Statements of Net Assets Available for Benefits.

Open futures contracts had an aggregate face value of \$1.2 billion and \$192.5 million as of December 31, 2024 and 2023, respectively.

12. Risks and Uncertainties

Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with these investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the near term could materially affect the amounts reported in the Statements of Net Assets Available For Benefits and the Statement of Changes in Net Assets Available for Benefits.

The actuarial present value of accumulated plan benefits is prepared based on significant actuarial assumptions, including discount rates and expected decrements for death, disability, withdrawal and retirement, all of which could vary from those that occur on an actual basis in the future. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in the estimates in the near term could be material relative to the actuarial liabilities disclosed herein.

13. Related Party and Party in Interest Transactions

Fees paid by the Plan to Northern Trust for custodial and accounting services qualify as party-in-interest transactions. In 2024 and 2023, these fees amounted to \$1.4 million and \$1.1 million, respectively.

There are no investments of the Plan qualifying as party-in-interest transactions sponsored by Northern Trust.

Any minimum or discretionary contributions made to the Plan by USS are considered party-in-interest transactions. No such contributions were made in 2024 or 2023.

USS is the Plan Sponsor and provides certain accounting and administrative services for which no fees are charged. As discussed in Note 2.f., UCF is the Plan's trustee and administrator. Except for certain expenses paid for by the Plan Sponsor, all expenses incurred by UCF for the accounting and administration of the Plan are paid out of Plan assets.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

14. Fair Value Measurement

ASC Topic 820 establishes a single definition of fair value, creates a three-tier hierarchy as a framework for measuring fair value based on inputs used to value the Plan's investments, and requires additional disclosure about fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are summarized below.

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The Plan's assets are classified as follows:

Level 1	Level 2
Short-term investments	Debt securities
Equity securities	U.S. Government securities
Other securities	

An instrument's level is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023. Futures contracts and equity securities are valued at the closing price reported on the active exchange on which the individual securities are traded. U.S. Government securities and Debt securities are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings. Timberland investments, investments in commingled funds, private equities, real estate funds and mineral interests are valued using net asset value (NAV) as a practical expedient.

The following tables are summaries of the Plan's assets carried at fair value:

Investments at Fair Value at December 31, 2024

Asset Classes (\$ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short Term Investments	267,331	261,269	6,062	—
Equity Securities	751,793	751,793	—	—
U.S. Government Securities	279,957	—	279,957	—
Debt Securities	822,624	—	822,624	—
Other Securities	74,988	1,828	73,160	—
Total assets in the fair value hierarchy	\$ 2,196,693	\$ 1,014,890	\$ 1,181,803	\$ —
Investments measured at net asset value ^(a)	\$ 1,970,263			
Investments at fair value	\$ 4,166,956			

^(a) In accordance with ASC Topic 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

Investments at Fair Value at December 31, 2023

Asset Classes (\$ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short Term Investments	115,929	105,416	10,513	—
Equity Securities	771,555	764,850	6,705	—
U.S. Government Securities	248,872	—	248,872	—
Debt Securities	783,704	—	783,704	—
Other Securities	59,168	8,812	50,356	—
Total assets in the fair value hierarchy	\$ 1,979,228	\$ 879,078	\$ 1,100,150	\$ —
Investments measured at net asset value ^(a)	\$ 2,246,796			
Investments at fair value	\$ 4,226,024			

^(a) In accordance with ASC Topic 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

The following is a summary of the Plan's liabilities carried at fair value:

(\$ in thousands)	2024
Liability Valuation Inputs	
Derivatives	
Futures Contracts	
Equity Risk	\$ 290
Total	\$ 290

There were no transfers of investments into and out of Level 1, 2 or 3 during 2024.

The following tables represent investments based on net asset value:

(\$ in thousands)	Net Asset Value at December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds ⁽¹⁾	562,123	277,996	not redeemable	not redeemable
Real Estate Funds ⁽¹⁾	252,869	100,403	not redeemable	not redeemable
Commingled Funds	1,154,225	—	daily	daily
Timberlands	1,046	—	not redeemable	not redeemable
Investments measured at net asset value	\$ 1,970,263	\$ 378,399		

⁽¹⁾ The remaining term of such investments range from less than one year to up to eight years.

(\$ in thousands)	Net Asset Value at December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds ⁽¹⁾	324,596	370,254	not redeemable	not redeemable
Real Estate Funds ⁽¹⁾	402,482	127,808	not redeemable	not redeemable
Commingled Funds	1,498,753	—	daily	daily
Timberlands	20,965	33,086	not redeemable	not redeemable
Investments measured at net asset value	\$ 2,246,796	\$ 531,148		

⁽¹⁾ The remaining term of such investments range from less than one year to up to eight years.

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
Cash Collateral:				
	CCP RECEIVABLE FROM BANK OF AMERICA SEDOL: 9D5E99U	1,052,000	1,052,000	1,052,000
	CCPC RECEIVABLE FROM MERRIL LYNCH, P, F SMITH INC NEW YORK SEDOL: 9E9NAZU	857,000	857,000	857,000
	OTC CASH COLL RECEIVABLE USD MLPFUS31 31 DEC 2050 CCBOSHUS6 SEDOL: 9E8XP4U	1,501,000	1,501,000	1,501,000
	TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA SEDOL: 9A6FXKU	270,000	270,000	270,000
	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY SEDOL: 9A6FF6U	12,000	12,000	12,000
	Total		\$ 3,692,000	\$ 3,692,000
Cash Equivalents:				
	Pending trade sales: Swedish krona	0	2,066	2,058
	Pending trade sales: Japanese yen	0	1,589,121	1,597,997
	Pending trade sales: United States dollar	0	203,270,123	203,270,123
	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	511,398	5,122,673	5,122,673
*	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	53,645,954	53,645,954	53,645,954
	Total		\$ 263,629,937	\$ 263,638,805
Equity Securities: Corporate Stocks - Preferred:				
	BOEING CO SEDOL: BRBLC59	2,905	145,250	176,885
	FUCHS SE SEDOL: BNHRG84	5,427	210,214	234,115
	HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	8,722	579,912	764,979
	HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	4,850	581,870	513,942
	ITAUSA S.A. PRF NPV SEDOL: 2458771	435,396	686,303	622,312
	KEYCORP NEW DEP SHS REPSTG 1/40TH INT PERP NON CUM H SEDOL: BPLPQT9	5,202	130,050	126,877
	LG CHEMICAL PRF KRW5000 SEDOL: 6346924	1,832	448,241	197,617
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	43,191	2,190,318	1,296,772
	SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	877	349,187	195,430
	Total		\$ 5,321,345	\$ 4,128,929
Equity Securities: Corporate Stocks - Common:				
	#REORG/NEXXEN EXCHANGE NEXXEN 261MAV4 02-14-2025 SEDOL: BNKCPR8	2,554	25,437	25,591
	#REORG/SUMMIT MATLS INC CLA MERGER 02-10-2025 SEDOL: BW9JPS4	8,984	271,205	454,590
	1ST PACIFIC CO USD0.01 SEDOL: 6339872	178,000	97,503	103,345
	2020 BULKERS LTD USD1 SEDOL: BF5BLM1	4,501	64,129	49,142
	4IMPRINT GROUP PLC ORD GBX38.461538 SEDOL: 0664097	3,706	163,642	225,340
	77TH BANK NPV SEDOL: 6804165	15,400	220,847	445,557
	A&D HOLON HOLDINGS CO LTD NPV SEDOL: 6601388	3,700	48,561	46,756
	A2A SPA EUR0.52 SEDOL: 5499131	765,736	1,480,581	1,700,813
	AAK AB NPV SEDOL: BF2FPV3	16,018	404,697	457,523
	AAON INC COM PAR \$0.004 COM PAR \$0.004 SEDOL: 2268130	54,926	3,106,112	6,463,692
	ABC-MART INC NPV SEDOL: 6292102	15,300	290,006	310,653
	ABERFORTH SMLR COS ORD GBP0.01 SEDOL: 0006655	55,734	756,661	1,026,079
	ABM INDS INC COM SEDOL: 2024901	22,967	1,192,525	1,175,451
	ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	21,500	276,445	331,500
	ABRDN PLC ORD GBP0.1396825396 SEDOL: BF8Q6K6	157,564	323,058	278,536
	ABRDN TOTAL DYNAMIC DIVIDEND FUND SEDOL: BG1Z6Q3	222,623	1,750,214	1,872,259
	ABRDN UK SMLR COS GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0295958	14,892	99,732	93,627

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ACADEMEDIA AB NPV SEDOL: BDHFV61	161,984	793,606	989,562
	ACCELLERON INDUSTRY CHF0.01 SEDOL: BNM73Q6	20,948	676,865	1,079,472
	ACCENT GROUP LTD NPV SEDOL: BD20RS5	53,182	75,920	77,051
	ACCENTURE PLC CLS A SEDOL: B4BNMY3	1,375	411,121	483,711
	ACTIVIA PROPERTIES INC COM SEDOL: B8BSRY1	27	62,282	56,436
	ADAPTHEALTH CORP COM SEDOL: BKDRF35	27,781	295,923	264,475
	ADASTRIA CO LTD SEDOL: 6300016	20,200	357,509	445,361
	ADDETECH AB SER'B'NPV SEDOL: BLN8T44	8,493	248,597	231,517
	ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	91,426	2,782,598	1,575,270
	ADNOC GAS USD0.250 SEDOL: BPJLW35	961,978	859,790	919,275
	ADOBE INC COM SEDOL: 2008154	5,950	2,961,144	2,645,846
	ADR AUTO TRADER GROUP PLC ADR SEDOL: BYMBY40	406,761	768,602	996,564
	ADR AUTOHOME INC SPONSORED ADR REPST CL A SEDOL: BH5QGR0	30,265	944,228	785,377
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SEDOL: B0FXT17	5,598	812,999	471,967
	ADR CARNIVAL PLC ADS ADR SEDOL: 2534927	41,178	875,191	926,917
	ADR CRITEO S A SPONSORED ADS SEDOL: BFPMB24	34,878	916,866	1,379,774
	ADR ENDAVA PLC ADS SEDOL: BZ0WK66	46,296	1,835,377	1,430,546
	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648	33,729	2,087,716	2,153,934
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL: 2849739	35,429	164,562	175,728
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SEDOL: BYVW0F7	4,005	475,255	388,445
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL: 2616580	98,452	1,350,622	1,266,093
	ADR RIGHTMOVE PLC ADR SEDOL: B3Y98Z4	70,181	975,900	1,132,721
	ADR SEA LTD ADR SEDOL: BYWD7L4	4,815	433,023	510,872
	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL: 2771122	10,725	758,166	389,961
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	25,400	2,698,519	5,016,246
	ADR VALE S A ADR SEDOL: 2857334	98,150	1,359,022	870,591
	AD-SOL NISSIN CORP NPV SEDOL: B1N9196	2,100	25,943	26,911
	ADVANCE AUTO PTS INC COM SEDOL: 2822019	47,536	2,591,938	2,247,977
	ADVANCED ENERGY INDS INC COM SEDOL: 2049175	7,845	580,292	907,117
	ADVANCED MEDIA(JP) NPV SEDOL: B0994D8	6,300	57,978	44,015
	ADVANTEST CORP NPV SEDOL: 6870490	7,300	305,412	427,242
	ADYEN NV EUR0.01 SEDOL: BZ1HM42	604	1,025,675	898,760
	AEDAS HOMES SA EUR1 SEDOL: BYP70L4	21,868	441,807	586,488
	AEM HOLDINGS LTD NPV SEDOL: BXC7XC2	204,200	208,874	215,546
	AEON DELIGHT CO.LTD. NPV SEDOL: 6476218	2,100	49,557	58,059
	AEON FINANCIAL SERVICE CO LTD NPV SEDOL: 6037734	16,600	138,296	134,777
	AEON REIT INVESTME REIT SEDOL: BFSSCF9	86	79,123	69,332
	AF GRUPPEN ASA SEDOL: 5714771	3,571	44,496	46,660
	AGL ENERGY NPV SEDOL: BSS7GP5	254,072	1,676,718	1,776,015
	AI HOLDINGS CORPOR NPV SEDOL: B1TK201	5,700	86,718	77,398
	AIA GROUP LTD NPV SEDOL: B4TX8S1	404,200	3,558,007	2,929,532
	AICHI TOKEI DENKI JPY50 SEDOL: 6010069	1,500	13,560	18,717
	AIDA ENGINEERING NPV SEDOL: 6010326	13,800	71,075	71,476
	AIMS APAC REIT MANAGEMENT LTD SEDOL: B58DLN5	50,300	46,959	46,089
	AIR WATER INC NPV SEDOL: 6441465	14,500	175,467	176,821
	AIRTRIP CORP NPV SEDOL: BYQ3G35	10,500	76,052	76,632
	AISAN INDUSTRY CO NPV SEDOL: 6010649	7,000	64,483	78,570
	AIT CORPORATION NPV SEDOL: B1RMMM1	2,500	30,282	27,329
	AIXTRON SE ORD NPV SEDOL: 5468346	24,530	362,378	386,600
	AJ BELL PLC ORD GBP0.000125 SEDOL: BFZNLB6	89,687	350,314	508,266
	AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	5,897	596,717	564,048

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	AKER SOLUTIONS ASA SEDOL: BQN1C50	405,898	1,504,951	1,111,477
	AKITA BANK NPV SEDOL: 6011653	4,000	49,925	56,757
	AKT COMET HOLDING AG SEDOL: BD376K0	720	232,798	197,429
	AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	3,691	251,705	221,525
	ALBANY INTL CORP NEW CL A SEDOL: 2012757	12,359	1,009,087	988,349
	ALFA FINANCIAL SOF ORD GBP0.001 SEDOL: BDHXPG3	89,041	172,812	239,200
	ALFEN NV EUR0.10 SEDOL: BG0SJ42	5,321	65,789	66,284
	ALFRESA HOLDINGS NPV SEDOL: 6687214	27,400	353,090	377,282
	ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	244,828	3,133,842	2,597,059
	ALIMAK GROUP AB NPV SEDOL: BZ0Y0T5	60,676	628,676	644,692
	ALIMENTATION COM NPV SEDOL: BL56KN2	61,500	2,628,235	3,408,970
	ALK-ABELLO A/S SER'B'DKK0.50 SEDOL: BNHSHK6	17,040	275,813	376,453
	ALKANE RESOURCES LTD COMSTK SEDOL: 6014027	172,590	57,193	54,498
	ALLEIMA AB NPV SEDOL: BMQ4ZX7	47,898	192,999	325,555
	ALPHA SYSTEMS INC NPV SEDOL: 6149985	2,200	44,230	47,105
	ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	22,700	2,404,439	4,322,988
	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	2,240	256,015	424,032
	ALPHAPOLIS CO LTD NPV SEDOL: BRG9JV3	3,900	24,552	28,141
	ALPS ALPINE CO LTD SEDOL: 6021500	40,400	353,648	414,514
	ALSO HOLDING AG CHF1 (REGD) SEDOL: B11TD81	1,115	319,837	275,597
	ALTEN NPV1.05 SEDOL: 5608915	1,823	146,108	149,224
	AMADA CO LTD SEDOL: 6022105	57,700	521,089	564,297
	AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	6,120	398,577	432,201
	AMBEA AB NPV SEDOL: BYXPJQ8	161,519	592,619	1,411,377
	AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	319,700	753,866	607,538
	AMBU A/S SER'B'DKK0.50 SEDOL: BD9G333	8,501	261,028	122,765
	AMERN WOODMARK CORP COM SEDOL: 2030674	12,555	918,125	998,499
	AMIYAKI TEI CO LTD NPV SEDOL: 6567565	5,700	59,470	58,755
	AMP LIMITED NPV SEDOL: 6709958	259,252	181,532	254,418
	AMPHENOL CORP NEW CL A SEDOL: 2145084	70,500	2,560,112	4,896,225
	AMPOL LTD NPV SEDOL: BM91201	26,444	457,610	461,549
	AMS-OSRAM AG NPV (POST REV SPLIT) SEDOL: BQPGGN9	9,587	71,221	62,796
	ANEST IWATA CORP NPV SEDOL: 6468141	3,000	26,661	27,507
	ANGLOGOLD ASHANTI PLC ORD USD1 DI SEDOL: 2B19NMU	6,549	176,758	149,612
	ANRITSU CORP NPV SEDOL: 6044109	21,900	195,448	196,481
	ANSELL NPV SEDOL: 6286611	8,292	173,443	173,632
	AOKI HOLDINGS INC NPV SEDOL: 6045759	19,100	109,353	162,610
	AON PLC SEDOL: BLP1HW5	3,251	917,538	1,167,629
	AOYAMA TRADING CO NPV SEDOL: 6045878	15,800	144,857	227,208
	AOYAMA ZAISAN NETW NPV SEDOL: B01GKP1	8,300	72,458	100,660
	APG SGA SA CHF2.60 SEDOL: B01Z4C3	132	28,835	29,058
	APOGEE ENTERPRISES INC COM SEDOL: 2046176	5,944	225,686	424,461
	APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	9,112	2,087,599	2,248,113
	APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	8,538	715,377	516,378
	ARCADIS NV COMSTK SEDOL: 5769209	16,629	1,094,902	1,012,497
	ARCBEST CORP COM USD0.01 SEDOL: BLTFST7	2,242	220,184	209,223
	ARCHOSAUR GAMES IN HKD0.00001 SEDOL: BMQ69B9	482,000	115,288	88,111
	ARCHROCK INC COM SEDOL: BYRGSX7	57,295	539,256	1,426,073
	AREALINK CO LTD NPV SEDOL: 6654092	3,000	29,768	43,599
	ARGEN X SE SEDOL: BNHKYX4	1,127	327,856	700,205
	ARITZIA INC SUB VTG SHS SEDOL: BDCG2C2	10,500	335,198	390,154
	ARJO AB SER'B'NPV SEDOL: BF17YL3	10,625	48,417	34,868
	AROUNDTOWN SA EUR0.01 SEDOL: BF0CK44	6,244	19,547	18,886
	ARTIENCE CO LTD NPV SEDOL: 6900104	1,800	38,412	36,135

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ARTIS REAL ESTATE TRUST UNITS CAD SEDOL: B0XZXV3	40,832	295,980	208,958
	ASAH DIAMOND INDL NPV SEDOL: 6054788	8,200	40,559	43,097
	ASAH INTECC CO LT NPV SEDOL: B019MQ5	27,600	451,919	452,390
	ASAH YUKIZAI CORP NPV SEDOL: 6055361	4,700	92,919	134,277
	ASCENCIO NPV SEDOL: B1R6PX5	2,978	145,964	145,706
	ASIA PILE HLDG CO NPV SEDOL: B06D3N6	7,400	36,350	39,411
	ASKUL CORP NPV SEDOL: 6294498	24,500	276,025	262,522
	ASML HOLDING NV EUR0.09 SEDOL: B929F46	5,249	2,740,226	3,688,965
	ASPEN TECHNOLOGY INC COM USD0.10 SEDOL: BP2V812	10,761	1,815,489	2,686,268
	ASSOCTD BANC-CORP COM SEDOL: 2055718	49,783	1,020,875	1,189,814
	ATCO LTD CLASS I NON-VOTING COM NPV SEDOL: 2060615	5,901	169,060	195,223
	ATEAM INC NPV SEDOL: B7LQNH3	7,000	35,669	44,407
	ATHABASCA OIL CORP COM NPV SEDOL: B8DG7Z4	71,046	252,319	263,298
	ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	43,033	504,473	657,612
	ATLASSIAN CORP CL A SEDOL: BQ1PC76	541	127,715	131,669
	ATRAE INC NPV SEDOL: BYYLGL9	5,800	30,475	29,155
	ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	8,247	34,841	37,319
	ATTENDO AB NPV SEDOL: BZ1N262	86,687	278,607	400,121
	AUCNET INC NPV SEDOL: BYZ8GD1	1,700	24,639	28,892
	AUDINATE GROUP LIM NPV SEDOL: BZ9N3B6	27,413	129,372	125,768
	AUDICODES LTD COM STK SEDOL: 2424040	4,411	90,320	42,963
	AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	12,130	2,225,866	3,550,815
	AUTOSTORE HOLDINGS USD0.01 SEDOL: BN49G27	45,081	82,500	44,099
	AVAL DATA CORP NPV SEDOL: 6069458	2,000	33,232	35,569
	AVANT GROUP CORPORATION NPV SEDOL: B1M7PY4	5,700	54,989	73,190
	AVANZA BANK HLDG NPV SEDOL: BJXMLF7	14,539	358,700	359,092
	AVI GLOBAL TRUST ORD GBP0.02 SEDOL: BLH3CY6	106,715	228,045	327,442
	AVNET INC COM SEDOL: 2066505	28,916	1,202,853	1,512,885
	AWA BANK NPV SEDOL: 6068961	1,700	22,123	29,444
	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	6,768	171,010	231,601
	AXIS BANK GDR EACH REPR 5 INR10 'REGS SEDOL: B06CDW2	30,696	1,663,993	1,909,291
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	7,249	371,950	642,406
	AZBIL CORP NPV SEDOL: 6985543	41,000	324,696	320,231
	AZIMUT HLDG S.P.A NPV SEDOL: B019M65	15,444	428,803	383,654
	AZZ INC COM SEDOL: 2067672	4,567	221,830	374,129
	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	79,555	463,083	365,659
	B&S GROUP SA EUR0.06 SEDOL: BFMH1Z5	32,259	177,817	138,794
	B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	94,491	236,691	231,267
	BAHNHOF AB SER'B'NPV SEDOL: BYWHF34	8,251	38,951	39,055
	BAILLIE GIF JAP TR ORD GBP0.05 SEDOL: 0048583	169,773	1,587,370	1,511,755
	BAILLIE GIFFORD EU ORD GBP0.025 SEDOL: BMC7T38	1,605,017	1,809,114	1,720,666
	BAILLIE GIFFORD SHIN NIPPON ORD GBP0.02 SEDOL: BFXYH24	234,973	420,398	330,771
	BAILLIE GIFFORD UK GROWTH TRUST PLC ORD GBP0.25 SEDOL: 0791348	21,804	49,851	48,744
	BAKKAVOR GROUP PLC ORD GBP0.02 SEDOL: BF8J3Z9	283,194	521,988	517,821
	BALFOUR BEATTY GBP0.50 SEDOL: 0096162	480,580	1,716,420	2,737,343
	BANCA IFIS EUR1 SEDOL: 7242087	9,162	153,278	200,940
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL: BYWP840	194,930	1,520,885	2,319,257
	BANCA MONTE DEI ORD SHR SEDOL: BK93RS6	76,450	357,799	538,790
	BANCA SISTEMA SPA EUR0.12 SEDOL: BYQR9B6	170,997	283,030	224,521
	BANCO COM POR SA NPV SEDOL: BZCNN35	1,283,121	413,374	617,434
	BANK OF AMERICA CORP SEDOL: 2295677	24,354	773,954	1,070,358
	BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	139,600	141,159	177,197
	BANK OF IWATE LTD NPV SEDOL: 6468022	8,400	130,698	150,244
	BANK OF QUEENSLAND NPV SEDOL: 6076243	53,708	239,373	222,797

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	BANKERS INVESTMENT TRUST ORD GBP0.025 SEDOL: BN4NDR3	271,053	348,797	390,387
	BARRICK GOLD CORP SEDOL: 2024677	44,165	771,053	684,558
	BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	239	10,837	10,905
	BAUDROIE INC NPV SEDOL: BNT8FB1	1,500	45,651	47,102
	BAVARIAN NORDIC DKK10 SEDOL: 5564619	12,067	388,833	317,275
	BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	36,572	1,757,427	3,073,175
	BAYCURRENT INC NPV SEDOL: BYP20B9	8,300	306,170	280,962
	BAYER AG NPV (REGD) SEDOL: 5069211	5,544	330,187	110,878
	BDO UNIBANK INC PHP10 SEDOL: B5VJH76	250,100	665,161	622,602
	BEAZLEY PLC (UK) ORD GBP0.05 SEDOL: BYQ0JC6	52,917	447,684	541,121
	BECTON DICKINSON & CO COM SEDOL: 2087807	4,593	1,106,696	1,042,014
	BEGA CHEESE LTD NPV SEDOL: B56CQJ5	62,913	176,223	224,756
	BEIJING-SHANGHAI H A CNY1 SEDOL: BL58M76	731,800	565,739	614,028
	BELDEN INC COM SEDOL: B01WL78	2,715	167,646	305,736
	BENDIGO AND ADELAIDE BANK LTD NPV SEDOL: 6091280	12,220	91,086	99,115
	BETSSON AB NPV B SEDOL: BMWC784	25,524	176,260	331,719
	BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	161,277	219,717	229,722
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1 SEDOL: BMDCDP2	2,505	207,113	15,331
	BIPROGY INC NPV SEDOL: 6642688	40,300	1,055,369	1,221,873
	BK OF RYUKYUS NPV SEDOL: 6076351	4,500	35,870	30,523
	BK OF SAGA NPV SEDOL: 6076447	1,800	24,138	25,289
	BK RAKYAT IDR50 SEDOL: 6709099	5,481,700	1,558,946	1,389,583
	BLACKROCK GREATER ORD GBP0.001 SEDOL: B01RDH7	124,221	875,905	847,880
	BLACKROCK SMALLER COMPANIES TST ORD GBP0.25 SEDOL: 0643610	12,497	203,050	214,735
	B-LOT COMPANY LTD NPV SEDOL: BSLVCD4	4,100	27,662	33,601
	BNP PARIBAS EUR2 SEDOL: 7309681	11,235	622,275	688,956
	BOEING CO COM SEDOL: 2108601	1,054	150,722	186,558
	BOOKING HLDGS INC COM SEDOL: BDRXDB4	663	1,716,889	3,294,062
	BOUVET ASA NOK0.10 SEDOL: B1XGD46	9,127	46,642	61,477
	BPER BANCA NPV SEDOL: 4116099	246,330	505,503	1,564,628
	BRAVIDA HOLDING AB NPV SEDOL: BZ1DP29	106,270	856,127	770,390
	BRAVURA SOLUTIONS NPV SEDOL: BZBHM3	40,925	41,144	57,012
	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	19,086	705,345	1,165,391
	BREDBAND2 I SKAND NPV SEDOL: 5934171	188,851	33,157	33,568
	BREEDON GRP PLC ORD GBP0.01 SEDOL: BM8NFJ8	6,784	29,759	37,851
	BRIGHT SMART SEC&C HKD0.30 SEDOL: B54X3L1	620,000	114,191	181,979
	BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	13,959	436,226	503,489
	BRUNELLO CUCINELLI EUR100 SEDOL: B7K6D18	75	8,127	8,186
	BUNKA SHUTTER CO NPV SEDOL: 6152466	14,700	139,393	181,926
	BURCKHARDT COMPRES CHF SEDOL: B176416	243	177,138	173,753
	BURKHALTER HOLDING CHF0.04 SEDOL: BB97064	440	46,943	44,182
	BUSINESS BRAIN SHO NPV SEDOL: 6156576	1,600	25,166	21,807
	BUSINESS ENGINEERI NPV SEDOL: 6321880	900	12,945	20,816
	BUZZI SPA SEDOL: 5782206	13,939	334,180	513,556
	BW LPG LTD SEDOL: BT5GCN2	47,683	404,580	526,063
	BYD COMPANY LTD 'H'CNY1 SEDOL: 6536651	11,000	300,622	377,526
	BYTES TECHNOLOGY G ORD GBP0.01 SEDOL: BMH18Q1	56,059	275,050	296,700
	CABOT CORP COM SEDOL: 2162500	11,123	584,108	1,015,641
	CADENCE BK COM SEDOL: BMCS168	9,208	191,494	317,216
	CAFE DE CORAL HLDG HKD0.10 SEDOL: 6160953	44,000	43,676	44,238
	CAIRN HOMES PLC ORD EUR0.001 (CDI) SEDOL: BWY4ZF1	37,933	45,076	91,974
	CALEDONIA INVEST ORD GBP0.05 SEDOL: 0163992	49,249	2,066,156	2,158,781
	CALFRAC WELL SVCS LTD COM NPV SEDOL: BNLXSR1	10,420	42,791	27,459

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	CALTAGIRONE SPA EUR1 SEDOL: 7148594		2,800	18,570
	CAMTEK LTD COM STK SEDOL: 2585271		6,185	519,488
	CANON MARKETING JAPAN INC NPV SEDOL: 6172453		6,000	187,438
	CAPGEMINI EUR8 SEDOL: 4163437		4,607	856,795
	CAPRI HOLDINGS LTD COM NPV SEDOL: BJ1N1M9		7,983	171,327
	CAPRICORN METALS L NPV SEDOL: BDD98W2		71,150	252,048
	CARE REIT PLC SEDOL: BYXVMJ0		35,284	39,226
	CAREERLINK CO LTD NPV SEDOL: B8DB3V7		1,600	26,560
	CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7		9,332	237,024
	CARMILA EUR6 SEDOL: B4Y0230		9,214	123,951
	CASCADES INC COM NPV SEDOL: 2179254		11,454	85,312
	CASIO COMPUTER CO NPV SEDOL: 6178967		23,900	184,510
	CATALYST METALS LTD NPV SEDOL: B17P5V0		28,449	51,306
	CBOE GLOBAL MARKETS INC SEDOL: B5834C5		936	114,877
	CBOE S&P 500 INDEX CALL OPTION W/STK \$4000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999		300	62,585,744
	CBOE S&P 500 INDEX CALL OPTION W/STK \$5000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999		-300	(32,901,828)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$5940.00 PER SHARE 21-MAR-2025 CUSIP: 648815999		5	99,938
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6100.00 PER SHARE 21-MAR-2025 CUSIP: 648815999		762	12,648,166
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6125.00 PER SHARE 21-FEB-2025 CUSIP: 648815999		-1,050	(3,092,681)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6250.00 PER SHARE 17-APR-2025 CUSIP: 648815999		1,500	6,956,857
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6250.00 PER SHARE 21-FEB-2025 CUSIP: 648815999		-375	(2,082,774)
	CBOE S&P 500 INDEX CALL OPTION W/STK \$6350.00 PER SHARE 17-APR-2025 CUSIP: 648815999		525	4,468,447
	CBOE S&P 500 INDEX PUT OPTION W/STK \$4000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999		-300	(46,155)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5000.00 PER SHARE 17-JAN-2025 CUSIP: 648815999		300	161,717
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5175.00 PER SHARE 17-APR-2025 CUSIP: 648815999		1,632	5,825,569
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5400.00 PER SHARE 21-FEB-2025 CUSIP: 648815999		-3,264	(6,937,351)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5925.00 PER SHARE 21-FEB-2025 CUSIP: 648815999		3,264	30,259,193
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5925.00 PER SHARE 21-MAR-2025 CUSIP: 648815999		-1,632	(19,243,583)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$5940.00 PER SHARE 21-MAR-2025 CUSIP: 648815999		-5	(64,997)
	CBOE S&P 500 INDEX PUT OPTION W/STK \$6100.00 PER SHARE 21-MAR-2025 CUSIP: 648815999		-762	(11,223,376)
	CC JAPAN INCOME & ORD GBP0.01 SEDOL: BYSRMH1		16,690	41,401
	CDN NATL RAILWAYS COM NPV SEDOL: 2180632		19,100	2,200,670
	CECONOMY AG ORD NPV SEDOL: 5041413		10,390	34,274
	CELESTICA INC NPV SEDOL: BSCB6L9		17,077	279,582
	CELLEBRITE DI LTD COM USD0.0001 SEDOL: BN7GN02		49,922	465,510
	CEMENTIR HOLDING N EUR1 SEDOL: BKRWS93		9,224	89,796
	CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4		15,700	89,411
	CENTRAL GLASS CO NPV SEDOL: 6184306		7,100	150,073
	CENTRAL SEC PATROL NPV SEDOL: 6184782		1,500	32,442
	CENTRICA ORD GBP0.061728395 SEDOL: B033F22		409,184	333,337
	CERAGON NETWORKS LTDSEDOL 2616148 SEDOL: 2616148		29,655	119,622
	CETTIRE LTD NPV SEDOL: BN7J464		211,490	165,465
	CHALLENGER LTD NPV SEDOL: 6726300		87,125	332,321
	CHARTER HALL GROUP NPV (STAPLED) SEDOL: B15F6S6		25,752	273,972

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	CHARTER HALL LONG NPV (STAPLED) SEDOL: BDB46J2	137,350	373,895	318,051
	CHARTER HALL RETAI UNITS NPV SEDOL: 6225595	65,454	161,614	127,656
	CHINA BESTSTUDY ED USD0.00005 SEDOL: BHHN3V2	106,000	45,763	50,490
	CHINA MEDICAL SYS USD0.005 SEDOL: B6WY993	304,000	491,964	295,470
	CHINA MERCHANTS BK 'A'CNY1 SEDOL: BP3R273	51,600	318,095	276,221
	CHINA TOWER CORP LTD SEDOL: BFZ2PK0	8,706,000	1,120,922	1,255,250
	CHINO CORPORATION NPV SEDOL: 6190905	1,500	23,853	21,685
	CHOFU SEISAKUSHO NPV SEDOL: 6192774	4,500	63,058	55,434
	CHOW SANG SANG HLD HKD0.25 SEDOL: 6193681	17,000	19,538	14,203
	CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	3,095	614,473	855,149
	CHUETSU PULP&PAPER NPV SEDOL: 6195706	1,900	26,129	18,255
	CHUGOKU ELECTRIC POWER CO INC NPV SEDOL: 6195900	48,000	338,733	278,514
	CHUGOKU MAR PAINTS NPV SEDOL: 6196000	5,600	81,115	84,449
	CI FINANCIAL CORP COMSTK SEDOL: B3KT0S5	20,488	312,369	440,758
	CIE FINANCIER TRAD CHF2.50 (BR) SEDOL: 7391622	292	52,385	59,447
	CIR SPA- COMPAGNIE INDUSTRIAL RIUNITE SEDOL: 4207636	323,771	214,535	200,824
	CIRRUS LOGIC INC COM SEDOL: 2197308	7,419	614,163	738,784
	CISCO SYSTEMS INC SEDOL: 2198163	45,300	1,927,515	2,681,760
	CITIZEN WATCH CO NPV SEDOL: 6197304	116,100	639,149	689,981
	CITY DEVELOPMENTS LTD SEDOL: 6197928	69,200	263,365	259,208
	CLAS OHLSON AB SER'B'NPV SEDOL: B033YF8	6,303	68,243	119,794
	CLEANAWAY WASTE MGMT LTD SEDOL: BYQ8KW7	210,727	366,980	345,750
	CLINUVEL COM STK SEDOL: 6328405	8,863	69,538	66,180
	CLOETTAAB SER'B'NPV SEDOL: B3K5QQ3	81,752	125,455	186,452
	CLS HLDGS ORD GBP0.025 SEDOL: BF04459	97,639	108,837	94,769
	CMC MARKETS ORD GBP0.25 SEDOL: B14SKR3	165,282	570,843	513,358
	CME GROUP INC COM STK SEDOL: 2965839	2,164	448,983	502,546
	CNO FINL GROUP INC COM SEDOL: 2657750	50,487	1,223,809	1,878,621
	COCA-COLA BOTTLERS NPV SEDOL: 6163286	15,100	236,710	239,913
	CODAN LTD NPV SEDOL: 6712611	11,762	81,076	117,247
	COFACE EUR2.00 SEDOL: BNFVW75	23,015	277,538	342,705
	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	18,200	1,309,185	1,399,580
	COGNYTE SOFTWARE LTD COM NPV WI SEDOL: BMYDNT8	28,234	164,242	244,224
	COLLIERS INTL GP SUB-VTG COM NPV SEDOL: BYL7SB4	1,677	232,799	227,938
	COLOPL INC NPV SEDOL: B84B5K9	15,100	51,968	46,119
	COLRUYT GROUP N.V SEDOL: 5806225	2,480	105,495	93,066
	COLUMBIA BKG SYS INC COM SEDOL: 2176608	59,063	1,492,127	1,595,292
	COLUMBUS MCKINNON CORP N Y COM SEDOL: 2211071	5,326	214,576	198,340
	COMCAST CORP NEW-CL A SEDOL: 2044545	23,667	968,173	888,223
	COMP ENG & CONSULT NPV SEDOL: 6215314	7,500	85,404	95,444
	COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	3,100	361,250	471,713
	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	100,800	2,169,966	3,360,560
	COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	32,977	725,857	877,220
	COMSYS HOLDINGS CORPORATION NPV SEDOL: 6687247	10,300	228,895	212,344
	COMTURE CORPORATIO NPV SEDOL: B1RMMB0	5,600	67,497	80,565
	CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	28,778	1,637,440	1,245,224
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI) SEDOL: BN133N2	8,547	47,564	50,149
	CONMED CORP COM SEDOL: 2216010	5,003	464,483	342,405
	CONOCOPHILLIPS COM SEDOL: 2685717	8,079	801,940	801,194
	CONSTELLUM SE (FRANCE) EUR0.02 CLASS A SEDOL: BKPR6S5	10,548	114,763	108,328
	COOR SERVICE MANAG NPV SEDOL: BYZG7C1	7,299	32,479	22,658
	COPART INC COM SEDOL: 2208073	37,100	2,045,621	2,129,169
	COPRO-HOLDINGS CO NPV SEDOL: BJNFR70	3,200	26,062	33,719
	CORE CONCEPT TECHN NPV SEDOL: BMFBT59	12,100	76,485	75,452

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	COSEL CO LTD NPV SEDOL: 6199742		9,200	69,535
	COSMO ENERGY HOLDINGS CO LTD COMSTK SEDOL: BYSJ43		8,300	416,231
	COSMOS INITIA CO LTD SEDOL: 6727734		4,400	22,244
	COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271		2,930	1,768,615
	COUPANG INC SEDOL: BNYHDF3		21,362	401,193
	CREDICORP LTD COM STK SEDOL: 2232878		4,267	574,220
	CREDIT SAISON CO NPV SEDOL: 6591809		16,100	244,318
	CREDITO EMILIANO EUR1 SEDOL: 7135251		3,320	28,170
	CREEK & RIVER NPV SEDOL: 6258870		2,500	35,614
	CRESCENT ENERGY CO COM CL A COM CL A SEDOL: BNR4QY1		17,643	209,210
	CROWDWORKS INC NPV SEDOL: BSLVCS9		3,000	25,758
	CSL LTD NPV SEDOL: 6185495		11,800	2,413,264
	CSPC PHARMACEUTICAL GROUP LTD HKD0.10 SEDOL: 6191997		1,430,000	1,383,116
	CTS CO LTD NPV SEDOL: 6447311		4,300	23,959
	CTS EVENTIM AG & C NPV SEDOL: 5881857		2,337	158,460
	CURVES HOLDINGS CO LTD SEDOL: BL6TCH8		5,000	26,661
	CYBERAGENT INC SEDOL: 6220501		58,500	433,029
	D AMICO INTL NPV SEDOL: BPXP75		36,685	142,409
	D/S NORDEN DKK1 SEDOL: B1WP656		8,165	442,681
	DAI NIPPON TORYO NPV SEDOL: 6250887		3,400	24,805
	DAICEL CORPORATION INDS NPV SEDOL: 6250542		19,900	197,040
	DAIDO STEEL CO NPV SEDOL: 6250627		5,000	36,033
	DAIHATSU DIESEL NPV SEDOL: 6250337		4,000	13,800
	DAIHEN CORP NPV SEDOL: 6661843		500	12,703
	DAINICHISEIKA C&C NPV SEDOL: 6250962		1,400	25,654
	DAISUE CONSTRUCT NPV SEDOL: 6251084		3,500	34,219
	DAIWA HOUSE REIT INVESTMENT CO SEDOL: B0Z6WY0		164	272,922
	DAIWABO HOLDINGS NPV SEDOL: 6251426		22,000	282,848
	DANA INC COM SEDOL: B2PFJR3		78,958	1,509,214
	DANIELI & C DI RISP EUR1(NON CNV) SEDOL: 4253372		8,440	169,402
	DANIELI & C NPV SEDOL: 4253350		4,642	95,986
	DANONE EUR0.25 SEDOL: B1Y9TB3		4,026	228,344
	DARLING INGREDIENTS INC COMSTK SEDOL: 2250289		8,154	595,292
	DE LONGHI EUR3 SEDOL: 7169517		7,556	230,310
	DEAR LIFE CO.LTD NPV SEDOL: B1Z9SZ9		7,500	44,773
	DECEUNINCK NPV SEDOL: 4646541		8,366	22,368
	DELIVEROO PLC ORD GBP0.005 SEDOL: BNC5T39		326,481	673,737
	DELIVERY HERO SE NPV SEDOL: BZCNB42		6,441	545,364
	DEME GROUP NV NPV SEDOL: BMYKVN9		268	40,532
	DENNYS CORP COM SEDOL: 2250580		60,276	735,241
	DENSAN SYSTEM HLDG NPV SEDOL: BN2T3Y0		2,300	47,334
	DENTSU SOKEN INC NPV SEDOL: 6295974		6,800	232,086
	DENYO CO LTD NPV SEDOL: 6263777		1,800	25,430
	DETERRA ROYALTIES NPV SEDOL: BJP5T05		101,923	328,691
	DEXERIALS CORP NPV SEDOL: BYP97J7		18,900	186,160
	DEXTERRA GROUP INC INC SEDOL: BN6KM75		7,500	34,879
	DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400		18,703	783,875
	DIAMONDROCK HOSPITALITY CO COM STK SEDOL: B090B96		63,010	632,816
	DIGITAL ARTS INC NPV SEDOL: 6543587		5,500	177,239
	DIGITAL HOLDINGS INC SEDOL: 6731393		5,300	45,287
	DIGITAL VALUE SPA NPV SEDOL: BGGLZL4		3,226	42,043
	DIP CORPORATION NPV SEDOL: 6714071		26,100	469,795
	DIVERSE INCOME TRU ORD GBP0.001 SEDOL: B65TLW2		94,341	112,355
	DMG MORI CO LTD SEDOL: 6602563		3,300	89,268

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	DOMETIC GROUP AB NPV SEDOL: BYSXJB2	4,292	21,312	20,199
	DOMINOS PIZZA ENT NPV SEDOL: B07SFG7	15,186	290,587	276,807
	DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL: 7050417	682	214,986	484,643
	DOUBLE STANDARD IN NPV SEDOL: BYM5T69	2,400	25,216	26,617
	DOUGLAS DYNAMICS INC COM SEDOL: B3N5WD9	40,982	981,610	968,405
	DOUTOR NICHIRE HO NPV SEDOL: B249GF3	17,200	217,068	255,986
	DOWNER EDI LTD NPV SEDOL: 6465573	87,102	326,255	283,128
	DR REDDYS LABS LTD ADR REPSTG 1/2 SH SEDOL: 2748881	38,910	495,357	614,389
	DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	69,829	407,891	566,701
	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL: BMFZ3F9	120,075	2,488,797	2,794,145
	DSV A S DKK1 SEDOL: B1WT5G2	1,877	379,226	398,513
	DUERR AG ORD NPV SEDOL: 5119901	10,247	291,825	227,495
	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	3,598	361,777	387,649
	DUN & BRADSTREET HLDGS INC COM SEDOL: BLF9ZT2	43,172	469,447	537,923
	DUNDEE PREC METALS COM NPV SEDOL: B00VD03	2,700	19,770	24,481
	DUNEDIN INCOME GRO ORD GBP0.25 SEDOL: 0340609	93,764	319,402	318,235
	E.ON SE NPV SEDOL: 4942904	37,348	357,186	434,888
	EASTGROUP PPTYS INC REIT SEDOL: 2455761	4,183	605,010	671,330
	EASYJET ORD GBP0.27285714 SEDOL: B7KR2P8	107,854	742,076	756,428
	EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	934	145,589	309,967
	E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	974,764	146,864	164,386
	ECORA RESOURCES PLC SEDOL: 0644936	22,677	33,536	18,176
	EDINBURGH INV TST ORD GBP0.25 SEDOL: 0305233	82,224	629,433	766,151
	EDION CORP NPV SEDOL: 6512714	33,400	273,479	380,627
	EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	33,100	2,437,052	2,450,393
	EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL: B0LF188	10,484	124,689	152,242
	EHIME BANK NPV SEDOL: 6307028	5,900	33,985	41,971
	EIKEN CHEMICAL CO NPV SEDOL: 6307114	7,400	91,594	100,999
	EIZO CORPORATION NPV SEDOL: 6451817	10,400	158,438	145,055
	ELASTIC N V COM USD0.01 SEDOL: BFXCLC6	3,315	297,927	328,450
	ELECOM CO NPV SEDOL: 6388528	13,500	133,631	127,991
	ELECTR ARTS COM SEDOL: 2310194	1,037	147,746	151,713
	ELECTRIC POWER DEVELOPMENT CO LTD NPV SEDOL: B02Q328	23,300	332,246	381,316
	ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	13,601	259,325	345,873
	ELIOR GROUP SEDOL: BN40H61	194,208	747,059	566,304
	ELMERA GROUP ASA SEDOL: BG0SKQ1	108,347	286,041	364,421
	ELOPAK ASA NOK1.40 SEDOL: BMCQVP1	18,244	41,721	72,608
	EMECO HOLD LIMITED NPV SEDOL: B1978V5	167,327	83,027	94,794
	EMMI AG CHF10 (REGD) SEDOL: B03PQZ8	374	308,677	303,740
	EN JAPAN INC NPV SEDOL: 6352750	8,500	150,163	114,714
	ENDO LIGHTING CORP NPV SEDOL: 6308559	3,500	30,185	33,873
	ENENTO GROUP OYJ NPV SEDOL: BVYPCH8	1,848	38,412	33,450
	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL: BH3T5K7	103,413	3,819,497	4,249,240
	ENERSYS COM SEDOL: B020GQ5	3,515	326,771	324,891
	ENGHOUSE SYSTEMS COM NPV SEDOL: 2282237	2,546	60,844	47,957
	ENI SPA EUR1 SEDOL: 7145056	39,311	526,782	532,849
	ENTEGRI INC COM SEDOL: 2599700	4,748	516,873	470,337
	ENTRA ASA NOK1 SEDOL: BRJ2VC4	12,080	147,912	122,955
	ENVISTA HLDGS CORP COM SEDOL: BK63SF3	27,385	515,372	528,257
	EUROPEAN ASSETS TRUST PLC SEDOL: BHJVQ59	423,482	450,279	428,538
	EUROPEAN OPP TST ORD GBP0.01 SEDOL: 0019772	179,236	1,567,244	1,764,375
	EVN AG NPV SEDOL: 4295374	10,114	222,496	230,407
	EVOLUTION MINING NPV SEDOL: B3X0F91	183,518	530,205	546,537
	EXOR NV EUR0.01 SEDOL: BMJ1825	3,629	212,125	332,756

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	EXPERIAN ORD USD0.10 SEDOL: B19NLV4	56,500	2,245,813	2,437,703
	EXXON MOBIL CORP COM SEDOL: 2326618	3,058	308,521	328,949
	F.C.C. CO LTD NPV SEDOL: 6332860	10,800	138,425	219,560
	F.I.B.I. HLDGS ILS0.05 SEDOL: 6339429	1,583	67,422	81,026
	FACTSET RESH SYS INC COM STK SEDOL: 2329770	6,782	2,637,996	3,257,259
	FAGERHULT GROUP AB SEDOL: BD8P085	5,680	28,560	27,811
	FAR EAST HOSPITALI STAPLED(H-REIT&H-BT) SEDOL: B8GM577	439,700	202,434	196,611
	FASTENAL CO COM SEDOL: 2332262	37,500	2,011,841	2,696,625
	FB FINL CORP COM SEDOL: BYY5Z69	20,915	780,936	1,077,332
	FERGUSON ENTERPRISES INC USD0.0001 SEDOL: BS6VHW3	12,950	2,775,385	2,247,732
	FERRARI NV COM EUR0.01 SEDOL: BD6G507	2,060	374,153	879,703
	FERREXPO PLC ORD GBP0.10 SEDOL: B1XH2C0	252,767	143,345	334,926
	FIBERGATE INC NPV SEDOL: BD6DR02	9,400	89,142	53,711
	FIBI BANK SEDOL: 6123815	8,002	390,091	393,989
	FIDEA HOLDINGS NPV SEDOL: B3X0911	9,200	99,400	82,599
	FIDELITY EUROPEAN TRUST PLC SEDOL: BK1PKQ9	579,799	2,147,083	2,556,014
	FIDELITY JAPAN TRUST PLC ORD GBP0.25 SEDOL: 0332855	425,741	871,425	930,431
	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	3,541	304,633	286,007
	FIELMANN GROUP AG SEDOL: 4409205	1,105	48,251	47,371
	FILA SPA NPV SEDOL: BH89L26	6,415	58,310	68,952
	FINANCIAL PARTNERS GROUP CO LTD NPV SEDOL: B54LCZ2	2,200	30,273	40,526
	FINNAIR OYJ FINNAIR OYJ SEDOL: BQ9D7Q6	24,040	56,442	55,052
	FINNING INTL INC COM NPV SEDOL: 2339177	15,000	365,915	397,267
	FINSBURY G&I TST ORD GBP0.25 SEDOL: 0781606	11,702	122,907	131,167
	FIRST ABU DHABI BK AED1 SEDOL: 6624471	330,045	1,209,892	1,234,619
	FIRSTCASH HLDGS INC COM SEDOL: BMF5Q83	6,514	426,628	674,850
	FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	222,434	274,605	447,672
	FISERV INC COM SEDOL: 2342034	3,369	339,595	692,060
	FIVERR INTERNATIONAL LTD COM SEDOL: BKGDH30	6,678	156,911	211,893
	FJ NEXT HOLDINGS CO LTD NPV SEDOL: B0406Q3	1,700	14,262	13,110
	FLATEXDEGIRO AG SEDOL: BYVQYG8	4,029	56,681	61,642
	FLIGHT CENTRE TRAVEL GROUP LTD SEDOL: 6352147	54,857	580,245	566,531
	FLOW TRADERS LTD EUR0.10 SEDOL: BQJXXT1	8,900	202,789	198,696
	FMS ENTERPR. MIGUN ILS1 SEDOL: 6347778	832	32,730	33,247
	FOOT LOCKER INC COM SEDOL: 2980906	7,976	179,455	173,558
	FORBO HLDGS AG CHF28(REGD) SEDOL: 4350035	408	483,777	339,906
	FORESIGHT GROUP HL ORD NPV (WI) SEDOL: BMD8MJ7	8,034	39,486	41,354
	FORFARMERS NV EUR0.01 SEDOL: BD6S9Q7	18,290	46,269	63,825
	FORMFACTOR INC COM STK SEDOL: 2891826	18,116	756,389	797,104
	FORMULA SYST(1985) ILS1 SEDOL: 6348425	3,897	295,452	327,277
	FORTINET INC COM SEDOL: B5B2106	29,600	1,256,480	2,796,608
	FORTUNA MNG CORP COM SEDOL: BPLQGB4	24,000	143,274	102,962
	FORUM ENGINEERING NPV SEDOL: BKTWZN4	6,900	36,790	45,880
	FORVIA EUR7 SEDOL: 4400446	33,978	368,209	305,399
	FOSTER ELECTRIC CO NPV SEDOL: 6349008	18,100	119,151	180,125
	FOX FACTORY HLDG CORP COM SEDOL: BCRY5K3	33,809	3,070,097	1,023,398
	FOX-WIZEL LTD ILS0.01 SEDOL: 6541741	1,560	123,237	128,014
	FRANKLIN ELEC INC COM SEDOL: 2350383	7,430	586,254	724,054
	FREEE K K NPV SEDOL: BKLFVR7	4,300	76,436	83,040
	FRENCKEN GROUP LIMITED NPV SEDOL: B088VB3	64,100	74,878	53,096
	FRONTIER DEVELOPME GBP0.005 SEDOL: BBT32N3	5,222	36,965	13,407
	FUCHS SE NPV (REG) SEDOL: BNHRG73	907	28,976	29,867
	FUDO TERRA CORPORATION JPY50 SEDOL: 6355005	3,600	36,257	49,020
	FUGRO NV EUR0.05 SEDOL: BN0TYP0	13,041	181,546	225,786

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	FUJI CORP(RETAIL) NPV SEDOL: 6163543	5,200	61,933	65,381
	FUJI MACHINE MFG NPV SEDOL: 6356592	11,700	210,449	179,528
	FUJI MEDIA HOLDINGS INC NPV SEDOL: 6036582	11,700	114,556	128,904
	FUJIMI INC NPV SEDOL: 6355276	2,000	30,906	30,657
	FUJISHOJI CO.LTD. NPV SEDOL: B1MP485	4,200	39,590	37,842
	FUJITSU NPV SEDOL: 6356945	28,700	362,632	511,235
	FUKUDA DENSHI CO NPV SEDOL: 6357012	700	26,112	32,381
	FUKUSHIMA GALILEI CO LTD SEDOL: 6355210	3,200	58,797	53,836
	FUKUYAMA TRANSPORT NPV SEDOL: 6357120	4,800	105,564	113,006
	FUNAI SOKEN HOLDINGS INC SEDOL: 6357368	5,600	93,061	85,162
	FURUNO ELECTRIC CO NPV SEDOL: 6357614	9,800	159,384	167,428
	FURYU CORPORATION NPV SEDOL: BYYHNF0	3,700	40,311	26,133
	FUSO PHARM NPV SEDOL: 6357829	1,500	20,245	24,262
	FUTABA INDUSTRIAL NPV SEDOL: 6357744	11,800	56,270	54,210
	FUTURE CORPORATION NPV SEDOL: 6221582	5,100	48,263	60,099
	G5 ENTERTAINMENT NPV SEDOL: B1FP6W0	3,057	44,514	30,434
	G-7 HOLDINGS INC NPV SEDOL: 6034188	10,300	84,852	96,866
	GAKKEN HOLDINGS CO LTD NPV SEDOL: 6359739	13,100	85,620	88,606
	GAKUJO CO LTD NPV SEDOL: 6524913	6,800	70,504	95,276
	GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	234	25,080	25,986
	GALENICA AG CHF0.1 SEDOL: BYQCQ32	2,279	191,435	186,972
	GAMBLING.COM GROUP LIMITED ORD NPV SEDOL: BL970N1	3,645	47,043	51,322
	GAMECARD-JOYCO HOLDINGS INC SEDOL: B3NNBT2	1,700	24,231	26,556
	GAMES WORKSHOP GRP ORD GBP0.05 SEDOL: 0371847	1,475	186,958	245,874
	GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL: BQS10J5	8,130	105,328	155,785
	GANFENG LITHIUM GROUP CO LTD SEDOL: BZ9NS11	15,000	97,299	38,813
	GDR KASPI KZ JSC SPONSORED GDR REG S SEDOL: BZY21K1	3,139	381,425	297,295
	GECOSS CORPORATION NPV SEDOL: 6491794	4,000	24,885	25,961
	GENERAL DYNAMICS CORP COM SEDOL: 2365161	1,123	240,710	295,899
	GENESCO INC COM SEDOL: 2367101	29,076	817,264	1,242,999
	GENESIS MINERALS NPV SEDOL: B23G0X1	52,312	86,172	80,001
	GENKI GLOBAL DINING CONCEPTS CORP NPV SEDOL: 6366847	1,100	26,013	24,602
	GENMAB AS DKK1 SEDOL: 4595739	1,074	346,848	222,582
	GENTHERM INC COM NPV SEDOL: B8JFD24	6,431	334,421	256,758
	GERON CORP COM SEDOL: 2370381	40,668	169,200	143,965
	GLACIER BANCORP INC NEW COM SEDOL: 2370585	7,080	340,702	355,558
	GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	86,878	471,558	384,520
	GLOBAL SHIP LEASE INC SEDOL: BJ5S5P1	5,982	148,825	130,587
	GLOBAL SMALLER COMPANIES TRUST PLC ORD GBP0.025 SEDOL: BKLXD97	137,711	219,647	281,125
	GLOBE LIFE INC COM SEDOL: BK6YKG1	8,916	457,849	994,312
	GLORY LTD NPV SEDOL: 6374226	19,500	336,002	321,981
	GLP J-REIT REIT SEDOL: B8RBZV7	405	334,162	318,001
	GMO INTERNET GROUP NPV SEDOL: 6170167	17,700	289,208	301,833
	GMO PAYMENT GATEWA NPV SEDOL: B06CMQ9	1,200	83,196	60,863
	GOLD ROAD RES LTD NPV SEDOL: B15F5K1	130,559	141,430	165,713
	GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	1,989	633,693	1,138,941
	GOLDWIN INC NPV SEDOL: 6376169	1,500	80,900	84,420
	GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	39,484	488,890	355,356
	GOOSEHEAD INS INC COM CL A COM CL A SEDOL: BZ2YT30	42,329	2,572,017	4,538,515
	GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	54,706	804,602	964,372
	GPO CATALANA OCCID EUR0.30 SEDOL: B188XC5	7,690	221,641	285,872
	GRAINCORP 'A'NPV SEDOL: 6102331	155,988	801,072	708,897

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	GRAND CITY PROPERT EUR0.10 SEDOL: B8K9X70	2,427	22,747	29,530
	GRANGES AB NPV SEDOL: BRJ3BP0	4,769	61,680	56,843
	GREE ELEC I 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPN9	86,000	479,966	535,493
	GREE HOLDINGS INC SEDOL: B3FJNX6	34,000	128,099	98,651
	GREEN LANDSCAP GRP NPV SEDOL: BF1F2G8	11,320	85,050	72,125
	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	130,869	912,520	843,204
	GUANGDONG INVEST NPV SEDOL: 6913168	736,000	601,485	635,761
	GUN EI CHEM IND NPV SEDOL: 6397988	1,100	24,915	19,101
	GUNGHO ONLINE ENTE NPV SEDOL: B064D84	11,200	185,045	237,597
	GUNZE LTD NPV SEDOL: 6398709	1,800	52,150	62,535
	H&R REAL ESTATE IN UNITS SEDOL: BGM8DW6	120,498	933,879	777,515
	H.U. GROUP HOLDINGS INC SEDOL: 6356611	23,600	432,605	384,273
	HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	109,619	614,950	586,348
	HAMAKYOREX CO LTD NPV SEDOL: 6051444	4,000	23,263	34,334
	HAMAMATSU PHOTONIC NPV SEDOL: 6405870	6,600	76,778	74,143
	HAMMOND POWER SOLU CLASS'A'SUB-VTG NPV SEDOL: 2714503	200	17,371	17,807
	HANG LUNG GROUP HKD1 SEDOL: 6408352	48,000	63,877	64,635
	HANWA CO LTD NPV SEDOL: 6408824	15,600	448,675	494,324
	HAPPINET CORP NPV SEDOL: 6042675	2,500	43,297	76,435
	HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	22,260	596,680	495,508
	HAW PAR CORP LTD NPV SEDOL: 6415523	7,500	63,342	61,300
	HEALTHCO HEALTHCARE AND WELLNESS RE NPV SEDOL: BNHNN03	88,431	57,611	55,847
	HEINEKEN NV EUR1.60 SEDOL: 7792559	5,057	489,188	359,749
	HEIWA CORP NPV SEDOL: 6419581	10,800	198,173	167,195
	HELEN TROY LTD COM STK SEDOL: 2419530	19,300	1,163,425	1,154,719
	HELIA GROUP LTD NPV SEDOL: BP5HL07	418,309	748,996	1,157,712
	HENDERSON EUROPEAN TRUST PLC ORD GBP0.05 SEDOL: BLSNGB0	1,192,405	2,147,515	2,583,527
	HENDERSON SML COS ORD GBP0.25 SEDOL: 0906506	68,258	650,417	694,149
	HERA EUR1 SEDOL: 7598003	175,169	582,189	622,522
	HERMES INTL NPV SEDOL: 5253973	146	342,038	351,047
	HESS CORP COM STK SEDOL: 2023748	6,236	777,662	829,450
	HEXCEL CORP NEW COM SEDOL: 2416779	10,979	630,939	688,383
	HI LEX CORPORATION SEDOL: 6643476	3,000	24,416	29,473
	HILL & SMITH PLC ORD GBP0.25 SEDOL: 0427030	17,276	341,566	404,169
	HIROSE ELECTRIC NPV SEDOL: 6428725	4,700	533,993	560,435
	HISAMITSU PHARM CO NPV SEDOL: 6428907	13,700	342,905	356,099
	HITACHI NPV SEDOL: 6429104	19,900	210,283	498,513
	HITO COMMUNICATIONS HOLDINGS SEDOL: BJJMDS8	4,000	25,563	21,634
	HKBN LTD HKD0.0001 SEDOL: BW0DD81	338,474	198,679	221,787
	HODOGAYA CHEMICAL NPV SEDOL: 6430203	1,300	25,653	31,929
	HOEGH AUTOLINERS NOK0 SEDOL: BMFDP24	18,080	115,888	180,205
	HOIST FINANCE AB NPV SEDOL: BVFZND0	113,248	305,672	925,519
	HOKKAIDO GAS CO NPV SEDOL: 6431347	8,000	24,869	28,404
	HOKKAN HOLDINGS NPV SEDOL: 6431109	2,000	24,629	21,341
	HOKUHOKU FINANCIAL NPV SEDOL: 6683591	35,800	418,224	437,477
	HOLLEY INC COM SEDOL: BNT8W10	271,383	1,307,419	819,577
	HONEYS HOLDINGS CO LTD COMMON STOCK SEDOL: 6713205	30,700	337,092	321,729
	HONEYWELL INTL INC COM STK SEDOL: 2020459	1,930	351,785	435,968
	HOOKER FURNISHINGS CORPORATION COM SEDOL: 2748911	31,641	878,459	443,290
	HORIBA LTD NPV SEDOL: 6437947	8,700	457,942	506,633
	HOSIDEN CORP NPV SEDOL: 6439813	32,700	360,771	481,054
	HOSOKAWA MICRON CO NPV SEDOL: 6439879	1,000	28,556	26,820
	HUB24 LIMITED NPV SEDOL: BD4T5X1	6,987	304,539	301,090

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	HUGO BOSS AG SEDOL: B88MHC4	4,941	212,223	229,113
	HUNTING ORD GBP0.25 SEDOL: 0447889	39,007	137,829	141,183
	HUNTSMAN CORP COM STK SEDOL: B0650B9	50,811	1,005,450	916,122
	HURXLEY CORP NPV SEDOL: 6045997	5,100	23,969	22,651
	HUSQVARNA AB SER'B'NPV SEDOL: B12PJ24	3,142	17,470	16,419
	HUTCHISON PORT HL NPV (USD) SEDOL: B56ZM74	424,800	53,135	69,667
	HYAKUJUSHI BANK NPV SEDOL: 6659707	6,200	85,920	129,200
	HYPERA SA SEDOL: B2QY968	187,800	1,156,543	549,917
	HYSAN DEVELOPMENT NPV SEDOL: 6449629	48,000	72,401	73,162
	I MOBILE CO LTD NPV SEDOL: BDB46M5	12,100	37,942	38,804
	IBERDROLA SA EUR0.75 SEDOL: B288C92	25,424	263,046	350,143
	ICHIKOH INDUSTRIES NPV SEDOL: 6456447	8,600	27,467	21,943
	ICHINEN HOLDINGS CO LTD NPV SEDOL: 6455529	2,400	25,060	29,412
	ICHIYOSHI SECS CO NPV SEDOL: 6456492	6,600	31,531	40,400
	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL: BD2B5Y0	6,516	197,413	209,946
	ICON PLC COM SEDOL: B94G471	1,369	290,598	287,093
	ICU MED INC COM SEDOL: 2451918	1,710	292,080	265,341
	IDEC CORPORATION NPV SEDOL: 6456737	2,200	40,860	34,800
	IFAST CORP LTD CORP LTD SEDOL: BTDY3B3	99,800	551,430	542,089
	IG GROUP HLDGS ORD GBP0.00005 SEDOL: B06QFB7	23,502	189,051	291,543
	IIDA GROUP LTD SEDOL: BFDTB53	12,800	193,148	193,881
	ILUKA RESOURCES NPV SEDOL: 6957575	81,433	431,052	254,617
	IMPAX ENVIRO MKTS ORD GBP0.10 SEDOL: 3123249	26,626	128,323	128,384
	INABA SEISAKUSHO NPV SEDOL: 6118930	3,700	38,025	42,377
	INCHCAPE ORD GBP0.10 SEDOL: B61TVQ0	35,330	304,457	340,483
	INCITEC PIVOT NPV SEDOL: 6673042	460,154	976,696	834,770
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	59,500	2,084,007	3,058,432
	INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	11,422	204,757	202,013
	INFICON HOLDING AG CHF5 (REGD) SEDOL: 4681724	352	408,859	402,397
	INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	37,170	391,437	371,669
	INFOSYS LIMITED ADR SEDOL: 2398822	9,096	176,695	199,384
	INGEVITY CORP COM SEDOL: BD4LHG4	11,411	465,292	464,998
	INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	3,526	68,868	58,884
	INNOVATION HOLDINGS CO LTD NPV SEDOL: BYWG423	3,300	26,594	20,410
	INPLAY OIL CORP CORP SEDOL: BD25X26	34,500	55,101	41,500
	INSPERITY INC COM SEDOL: 2007281	4,503	562,844	349,028
	INSTONE REAL ESTATE GROUP SE SEDOL: BFYXP82	9,413	90,870	82,461
	INTEL CORP COM SEDOL: 2463247	15,252	489,858	305,803
	INTERNATIONAL DISTRIBUTION SERVICES PLC SEDOL: BDVZYZ7	43,103	199,302	196,387
	INTERROLL HLDG AG CHF20(REGD) SEDOL: 5206621	43	97,341	94,612
	INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	6,340	1,915,342	3,309,226
	INVESCO PERP UK SM ORD GBP0.20 SEDOL: B1FL3C7	12,158	61,023	58,623
	INVESTEC ORD GBP0.0002 SEDOL: B17BBQ5	82,706	424,812	563,481
	INVISIO AB SEDOL: B06G108	1,990	42,650	49,618
	IONOS GROUP SE NPV SEDOL: BPRD664	1,986	53,531	44,935
	IPSOS EUR0.25 SEDOL: B188NJ2	2,629	143,740	125,009
	IREN SPA EUR1 SEDOL: 4783211	68,009	141,931	135,142
	IRISO ELECTRONICS NPV SEDOL: 6461128	7,600	147,213	130,568
	ISRACARD LTD NPV SEDOL: BJ0CJC3	32,948	136,285	146,399
	ISS A/S DKK1 SEDOL: BKJ9RT5	9,767	181,509	178,073
	ITALGAS SPA NPV SEDOL: BD2Z8S7	31,253	173,502	175,081
	ITMEDIA INC. NPV SEDOL: B1VKYL4	2,400	29,004	24,113
	ITOKI CORPORATION NPV SEDOL: 6468000	12,100	118,670	126,805

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	ITURAN LOCATION & CONTROL ILS0.333 SEDOL: B0LNCS9	888	20,388	27,661
	ITV ORD GBP0.10 SEDOL: 3398649	265,048	237,934	244,312
	IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	37,609	372,038	363,738
	IWAKI CO LTD NPV SEDOL: BYXBLF9	2,600	23,999	42,054
	J FRONT RETAILING NPV SEDOL: B23TC12	38,700	433,543	523,888
	J S B CO LTD NPV SEDOL: BF0X6T4	1,300	25,745	22,748
	J TRUST CO. LTD NPV SEDOL: 6126717	21,000	59,169	64,673
	JACK IN THE BOX INC COM SEDOL: 2344922	5,620	341,330	234,017
	JAPAN AVIATN ELECT NPV SEDOL: 6470351	18,100	294,082	343,089
	JAPAN LIFELINE CO NPV SEDOL: 6093491	21,300	170,060	186,897
	JAPAN MEDICAL DYNA NPV SEDOL: 6136705	7,600	58,797	29,644
	JAPAN PETROLEUM EX NPV SEDOL: 6711696	34,000	255,149	245,546
	JAPAN PROPERTY MAN NPV SEDOL: B4Q77X4	4,400	36,273	31,385
	JB HI-FI NPV SEDOL: 6702623	45,937	1,790,947	2,635,995
	JBCC HOLDINGS INC NPV SEDOL: 6472959	900	25,763	25,970
	JCDECAUX SE NPV SEDOL: 7136663	4,278	67,888	67,157
	JCR PHARMACEUTICAL NPV SEDOL: 6467591	8,200	31,211	31,671
	JCU CORPORATION SEDOL: B0QH446	2,200	42,189	53,824
	JELD-WEN HLDG INC COM SEDOL: BYM4WL2	136,364	2,765,093	1,116,821
	JEOL LTD NPV SEDOL: 6470544	11,100	434,662	398,063
	JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	49,780	1,057,287	951,046
	JET2 PLC SEDOL: B1722W1	63,360	985,712	1,256,143
	JGC HLDGS CORP NPV SEDOL: 6473468	64,700	601,808	541,568
	JK HOLDINGS NPV SEDOL: 6570187	3,000	23,777	19,833
	JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	6,845	1,183,604	989,924
	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	12,992	684,931	1,025,459
	JOHNSON MATTHEY SEDOL: BZ4BQC7	27,296	507,639	458,086
	JOHNSON SERVICE GP ORD GBP0.10 SEDOL: 0476281	23,942	32,226	40,660
	JOST WERKE SE NPV (REGD) SEDOL: BDC3R17	7,676	393,961	361,657
	JOYFUL HONDA CO LT NPV SEDOL: BKW7HH4	11,500	136,675	135,152
	JP-HOLDINGS INC NPV SEDOL: 6545936	20,100	54,531	86,841
	JPMORG JAPANESE INV TRUST ORD GBP0.25 SEDOL: 0174002	524,825	3,100,449	3,700,548
	JPMORGAN CHASE & CO COM SEDOL: 2190385	3,374	425,023	808,782
	JPMORGAN EUROPEAN DISCOVERY TRUST PLC GBP0.05 SEDOL: BMTS0Z3	371,426	1,740,255	2,067,698
	JPMORGAN EUROPEAN GTH & INCOME PLC ORD GBP0.005 SEDOL: BPR9Y24	2,213,718	2,499,362	2,739,191
	JPMORGAN UK SMALL CAP GROWTH AND INCOME PLC SEDOL: BF7L8P1	28,771	109,273	107,017
	JS GLOBAL LIFESTYL USD0.00001 SEDOL: BKL9QV8	1,923,000	404,634	344,102
	J-STREAM IMC NPV SEDOL: 6396714	5,500	23,790	12,074
	JTC PLC ORD GBP0.01 SEDOL: BF4X3P5	17,415	160,934	214,616
	JTEKT CORPORATION NPV SEDOL: 6497082	29,700	243,284	222,901
	JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	7,389	390,460	478,277
	JUROKU FINANCIAL GROUP INC NPV SEDOL: BLGYF07	2,000	62,715	54,467
	JUST GROUP PLC ORD GBP0.10 SEDOL: BCRX1J1	162,243	110,369	329,986
	JUSTSYSTEMS CORP NPV SEDOL: 6079792	5,800	122,731	129,721
	JVCKENWOOD CORPORA NPV SEDOL: B3CY5L6	27,700	39,363	307,827
	K&O ENERGY GROUP I NPV SEDOL: BH4TD79	3,500	58,016	84,070
	KAKAKU.COM. INC NPV SEDOL: 6689533	49,700	751,388	765,297
	KAMAKURA SHINSHO L NPV SEDOL: BD09G76	7,600	24,628	27,032
	KAMIGUMI CO LTD NPV SEDOL: 6482668	1,900	43,967	41,395
	KANADEN CORP NPV SEDOL: 6483304	4,300	40,599	41,233
	KANAMOTO CO LTD NPV SEDOL: 6482903	11,000	194,488	235,174
	KANDENKO CO LTD NPV SEDOL: 6483586	22,400	139,299	330,242

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	KANEKA CORP NPV SEDOL: 6483360	4,500	119,056	107,489
	KANEMATSU CORP NPV SEDOL: 6483467	25,800	376,501	432,244
	KAONAVI INC NPV SEDOL: BJNFPS7	6,100	80,995	75,687
	KARDEX HOLDING AG SEDOL: B00ZC75	613	168,078	182,970
	KATO SANGYO CO NPV SEDOL: 6484181	1,600	37,191	45,966
	KAWADA TECHNOLOGIE NPV SEDOL: B3V2W32	3,300	27,118	57,765
	KEIHANSHIN BUILD NPV SEDOL: 6487209	12,300	110,882	129,449
	KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	2,234	28,983	40,569
	KELSIA GROUP LTD NPV SEDOL: BPBKR80	33,430	77,713	75,755
	KENVUE INC COM SEDOL: BQ84ZQ6	43,437	871,208	927,380
	KEPPEL PACIFIC OAK US REIT SEDOL: BF249P2	465,500	101,151	95,428
	KEPPEL REIT SEDOL: B12RQH4	533,500	336,452	340,232
	KERRY PROPERTIES HKD1 SEDOL: 6486314	289,000	498,850	578,897
	KEYENCE CORP NPV SEDOL: 6490995	5,000	2,224,081	2,056,185
	KIA CORP SEDOL: 6490928	12,812	1,069,747	876,384
	KIER GROUP PLC ORD GBP0.01 SEDOL: 0491563	15,848	19,482	29,454
	KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	23,832	579,646	446,373
	KIMURA UNITY CO NPV SEDOL: 6493080	2,800	24,763	26,885
	KINAXIS INC COM NPV SEDOL: BN85P68	1,043	123,810	125,563
	KINDEN CORP NPV SEDOL: 6492924	18,400	188,046	355,449
	KINNEVIK AB NPV B SEDOL: BRDY8X6	9,512	189,095	63,481
	KINTETSU GROUP HOLDINGS CO LTD NPV SEDOL: 6492968	19,800	493,560	417,015
	KITA-NIPPON BANK NPV SEDOL: 6494287	1,500	24,219	28,872
	KITANO CONST CORP NPV SEDOL: 6494168	1,200	24,074	35,047
	KITZ CORPORATION NPV SEDOL: 6494276	9,900	72,078	71,623
	KLAVENESS COMB CAR NOK1 SEDOL: BGR6L09	29,652	232,161	194,506
	KNEAT COM INC COM NPV SEDOL: BD07CM7	3,400	13,225	13,853
	KNT-CT HLDGS LTD NPV SEDOL: 6492980	2,800	25,659	21,308
	KOGAN.COM LTD COMMON STOCK SEDOL: BYYY339	12,631	67,883	48,565
	KOJIMA CO LTD NPV SEDOL: 6488912	4,900	33,984	32,332
	KOKUYO CO LTD NPV SEDOL: 6496506	25,100	397,606	446,708
	KOMAX HLDG AG CHF0.10 (REGD) SEDOL: 5978630	659	84,500	83,625
	KOMORI CORP NPV SEDOL: 6496658	8,300	60,648	63,797
	KON BAM GROEP NV EUR0.10 SEDOL: B12W5Y9	83,794	260,445	364,255
	KONECRANES OYJ NPV SEDOL: B11WFP1	12,606	616,558	798,875
	KONICA MINOLTA INC NPV SEDOL: 6496700	190,800	647,160	804,308
	KONISHI CO LTD NPV SEDOL: 6485861	7,600	56,887	63,253
	KONOIKE TRANSPORT NPV SEDOL: B99HH03	6,400	85,594	125,834
	KOPPERS HLDGS INC COM SEDOL: B0X46B1	25,666	816,866	831,578
	KORN FERRY COM SEDOL: 2386849	27,372	1,393,578	1,846,241
	K'S HOLDINGS CORP NPV SEDOL: 6484277	20,100	179,420	180,076
	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL: 2419875	27,609	331,003	428,492
	KUBOTA CORP NPV SEDOL: 6497509	20,400	312,472	238,710
	KURARAY CO NPV SEDOL: 6497662	33,100	391,085	480,304
	KWS SAAT SE & CO. NPV SEDOL: 4495044	761	48,390	46,335
	KYOCERA CORP NPV SEDOL: 6499260	35,900	471,091	359,891
	KYODO PRINTING CO NPV SEDOL: 6498308	1,300	22,211	33,335
	KYOKUTO SECURITIES NPV SEDOL: B06MW58	3,700	16,339	35,079
	KYOWA LEATHER NPV SEDOL: 6499505	5,100	25,572	23,105
	KYUSHU ELEC POWER NPV SEDOL: 6499806	54,600	442,468	490,900
	KYUSHU LEASING SER NPV SEDOL: 6499301	2,500	16,559	17,259
	L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	1,598	366,591	336,027
	LABORAT FARMA ROVI EUR0.06 SEDOL: B29F9S0	301	24,341	19,621

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	LAGERCRANTZ GROUP SER'B'NPV SEDOL: BMWX9N6	1,749	29,938	32,861
	LANDIS & GYR GROUP CHF10 (REGD) SEDOL: BF41XY8	3,291	251,698	208,808
	LEAR CORP COM NEW COM NEW SEDOL: B570P91	3,893	487,042	368,667
	LEGRAND SA EUR4 SEDOL: B11ZRK9	3,254	264,566	316,869
	LEM HOLDING SA CHF0.50(REGD) SEDOL: B0LDD86	45	38,381	36,794
	LEOPALACE 21 CORP NPV SEDOL: 6598424	52,100	170,292	196,254
	LG CHEMICAL KRW5000 SEDOL: 6346913	1,223	568,032	207,689
	LIECHTENSTEINISCHE LANDESBANK AG CHF SEDOL: BYQMFV3	1,157	75,055	89,751
	LIFE CORPORATION NPV SEDOL: 6515821	3,400	79,552	76,044
	LIFULL CO LTD NPV SEDOL: B1FM483	15,500	24,814	20,218
	LINDE PLC SEDOL: BNZHB81	9,480	2,916,555	3,968,992
	LINICAL CO LTD NPV SEDOL: B3DD1X6	4,200	25,660	9,300
	LINTEC CORP NPV SEDOL: 6330080	2,100	43,070	40,955
	LITALICO INC NPV SEDOL: BMC9NM1	8,300	47,616	47,267
	LITE-ON TECHNOLOGY TWD10 SEDOL: 6519481	321,000	1,028,645	974,226
	LITTELFUSE INC COM SEDOL: 2531832	3,442	894,204	811,107
	LIXIL CORP SEDOL: 6900212	13,100	142,856	143,828
	LKQ CORP COM LKQ CORP SEDOL: 2971029	12,184	609,678	447,762
	LOGISTA INTEGRAL S A SEDOL: BP3QYZ2	18,505	392,240	559,528
	LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	2,260	1,379,496	1,336,174
	LOOK INCORPORATED NPV SEDOL: 6732589	1,200	16,370	17,684
	LOOMIS AK SEDOL: BMVB566	21,794	606,480	663,529
	L'OREAL EUR0.20 SEDOL: 4057808	6,483	2,315,380	2,294,889
	LUCECO PLC ORD GBP0.0005 SEDOL: BZC0LP4	129,658	229,118	208,501
	LUK FOOK HLDGS HKD0.10 SEDOL: 6536156	13,000	32,669	23,999
	LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	3,820	2,227,053	2,513,790
	M&A CAPITAL PARTNE NPV SEDOL: BFTRL69	3,300	56,189	55,791
	MABUCHI MOTOR CO NPV SEDOL: 6551030	5,000	86,878	71,472
	MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	38,200	483,744	448,575
	MADER GROUP LTD NPV SEDOL: BHNG8Z4	10,491	40,047	39,103
	MAEZAWA INDUSTRIES NPV SEDOL: 6551739	10,200	50,860	82,296
	MAEZAWA KASEI IND NPV SEDOL: 6559476	2,600	27,713	29,564
	MAIRE NPV SEDOL: BBGTNT7	11,942	94,443	102,143
	MAKEMYTRIP LTD USD0.0005 SEDOL: B552PC2	1,236	100,192	138,778
	MAKINO MILLING NPV SEDOL: 6555708	5,400	166,146	369,369
	MALAYAN BKG BERHAD NPV SEDOL: 6556325	479,100	954,955	1,097,167
	MALIBU BOATS INC COM CL A COM CL A SEDOL: BJ38KJ2	39,072	1,528,678	1,468,716
	MAN GROUP PLC (N) ORD USD0.0342857142 SEDOL: BJ1DLW9	93,066	244,704	249,896
	MANULIFE US REIT NPV UNITS SEDOL: BYV9SY3	1,187,600	105,955	105,696
	MAPLETREE IND TST NPV (REIT) SEDOL: B4LR5Q8	124,800	227,304	202,176
	MAPLETREE PAN ASIA COMMERCIAL TRUST SEDOL: B5143W8	350,300	314,451	310,704
	MARCUS & MILLICHAP INC COM SEDOL: BFWGXV2	17,816	563,878	681,640
	MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	209,538	541,038	985,407
	MARTINREA INTL INC COM NPV SEDOL: 2107620	10,932	80,940	68,563
	MARUBUN CORP NPV SEDOL: 6526500	5,400	36,451	37,933
	MARUZEN CO JPY50 SEDOL: 6573498	1,800	26,215	39,857
	MARUZEN SHOWA UNYU NPV SEDOL: 6569624	1,600	40,181	62,204
	MASCO CORP COM SEDOL: 2570200	11,959	700,777	867,865
	MASTERBRAND INC COM SEDOL: BPDJN76	49,788	439,003	727,403
	MASTERCARD INC CL A SEDOL: B121557	7,720	2,908,410	4,065,120
	MATCHING SERVICE J NPV SEDOL: BZ19ZZ0	2,000	15,962	14,011
	MATSUOKA CORPORATI NPV SEDOL: BFLTGL3	2,400	24,266	30,725
	MAX STOCK LTD COM SEDOL: BMC5RW7	3,218	4,616	10,201
	MAXELL LTD NPV SEDOL: 6429386	4,100	35,030	48,837

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	MAYTRONICS LTD ILS0.1 SEDOL: B034DS7	18,763	47,158	50,378
	MAZDA MOTOR CORP NPV SEDOL: 6900308	86,900	542,124	599,110
	MCJ CO LTD NPV SEDOL: B00TL47	9,500	86,738	86,743
	MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	84,000	314,230	343,301
	MEDIA DO CO LTD SEDOL: BFTRL36	3,000	24,837	27,202
	MEDIAALPHA INC CL A CL A SEDOL: BLR8XV5	53,421	519,471	603,123
	MEDIATEK INC TWD10 SEDOL: 6372480	11,000	274,353	474,767
	MEDICAL FAC CORP COM STK SEDOL: B4NPRQ4	11,600	92,819	125,905
	MEDIPAL HOLDINGS CORP SEDOL: 6782090	41,400	523,275	627,085
	MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	14,187	1,203,229	1,133,258
	MEGACHIPS CORP NPV SEDOL: 6123923	4,000	102,701	160,855
	MEIDENSHA CORP NPV SEDOL: 6575900	1,600	27,884	44,541
	MEIJI ELECTRIC IND NPV SEDOL: B0JQTH8	2,500	26,111	22,907
	MEISEI INDUSTRIAL NPV SEDOL: 6576323	8,100	38,892	74,424
	MEITEC GROUP HOLDINGS INC NPV SEDOL: 6576356	20,700	364,616	390,529
	MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	24,900	554,574	486,271
	MERCADOLIBRE INC COM STK SEDOL: B23X1H3	519	532,199	882,528
	MERCANTILE INVESTM ORD GBP0.025 SEDOL: BF4JDH5	403,628	915,149	1,203,099
	MERCIALYS EUR1 SEDOL: B0LMF87	29,995	275,571	314,015
	MERCURY SYSTEMS INC SEDOL: 2144047	8,924	357,559	374,808
	MERITAGE HOMES CORP COM SEDOL: 2601326	4,183	385,213	643,429
	METAWATER CO LTD NPV SEDOL: BSTJDT3	2,500	28,966	28,920
	METCASH LIMITED NPV SEDOL: B0744W4	212,471	550,856	407,809
	METSO OYJ SEDOL: B1FN8X9	87,095	864,646	809,878
	METTLER-TOLEDO INTL INC COM SEDOL: 2126249	1,130	1,426,425	1,382,758
	MFC ABRDN AUSTRALIA EQUITY FUND, INC SEDOL: 2339296	270,056	1,171,378	1,131,562
	MFC ABRDN EMERGING MARKETS EQUITY INCOME FUND INC SEDOL: BM4QJQ6	83,362	460,769	479,332
	MFC BLACKROCK ENHANCED GLOBAL DIVIDEND COM USD0.001 SEDOL: B09DC69	4,825	50,359	51,965
	MFC BLACKROCK ENHANCED INTL DIVIDEND TR COM USD0.001 SEDOL: B1Z5L03	388,482	1,928,465	2,062,839
	MFC BLACKROCK RES & COMMODITIES STRATEGYTR SHS SEDOL: B58DNB7	40,889	379,080	349,192
	MFC BLACKROCK SCIENCE & TECHNOLOGY TERM TR SEDOL: BJJP0Z3	2,334	36,168	48,337
	MFC CEF BLACKROCK ENERGY & RESOURCES TRUST SEDOL: B059238	27,562	353,655	347,557
	MFC EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM SEDOL: B1SG5X4	16,239	122,888	132,673
	MFC EUROPEAN EQUITY FD INC COM SEDOL: 2367899	47,893	363,892	389,906
	MFC ISHARES INC MSCI AUSTRALIA ETF SEDOL: 2373658	86,511	1,898,285	2,064,152
	MFC ISHARES INC MSCI EUROZONE ETF SEDOL: 2670605	18,746	835,259	884,811
	MFC ISHARES INC MSCI FRANCE ETF SEDOL: 2373692	34,485	1,077,280	1,237,322
	MFC ISHARES INC MSCI GERMANY ETF SEDOL: 2373711	26,433	585,028	841,098
	MFC ISHARES INC MSCI SWITZERLAND ETF SEDOL: 2373603	37,618	1,594,697	1,728,923
	MFC ISHARES TR CORE MSCI EAFE ETF SEDOL: B8JW585	30,500	2,164,283	2,143,540
	MFC ISHARES TR MSCI EAFE VALUE INDEX FD SEDOL: B0DNDG2	17,897	762,808	939,056
	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	60,633	2,500,455	2,476,252
	MFC J P MORGAN EXCHANGE-TRADED FD TR BETABUILDERS JAPAN ETF NEW SEDOL: BNNM0M5	24,911	1,377,664	1,367,365
	MFC JAPAN SMALLER CAPITALIZATION FD INC COM SEDOL: 2470496	200,202	1,270,359	1,535,549
	MFC NEW GERMANY FD INC COM SEDOL: 2368074	82,372	652,572	642,502
	MFC SWISS HELVETIA FD INC COM CLOSED ENDFD SEDOL: 2420220	91,072	699,256	682,129
	MFC TORTOISE ENERGY INFRASTRUCTURE CORP COM USD0.001(POST REV SPLIT) SEDOL: BMVG0G6	3,112	101,549	130,704
	MFC VANGUARD FTSE EUROPE EFT SEDOL: B06HML9	4,541	325,694	288,217
	MFC VANGUARD FTSE PACIFIC ETF SEDOL: B06HMD1	8,186	645,361	581,533

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	MFC VIRTUS DIVID INT & PREM STRATEGY FD COM USD0.00001 SEDOL: BLC8VK5	23,769	266,087	300,202
	MFE-MEDIAFOREUROPE N.V. EUR0.06 A SEDOL: BLC8J12	58,623	212,716	179,077
	MICRONIC MYDATA AB NPV SEDOL: 5262849	11,541	198,259	417,175
	MICROSOFT CORP COM SEDOL: 2588173	13,491	3,756,890	5,686,457
	MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL: BD5CPP1	62,200	528,506	640,981
	MILBON CO LTD NPV SEDOL: 6586117	3,100	62,573	69,137
	MIMAKI ENGINEERING NPV SEDOL: B1RBT6	6,000	25,019	63,069
	MISUMI GROUP INC NPV SEDOL: 6595179	9,000	143,695	140,589
	MITIE GROUP ORD GBP0.025 SEDOL: 0465740	74,140	90,256	102,138
	MITO SECURITIES CO NPV SEDOL: 6597971	32,200	103,126	117,400
	MITSUBA CORP NPV SEDOL: 6596387	12,500	69,428	77,310
	MITSUBISHI ELEC CP NPV SEDOL: 6597045	25,800	364,806	441,108
	MITSUBISHI KAKOKI NPV SEDOL: 6597119	1,800	32,169	43,236
	MITSUBISHI LOGISNE NPV SEDOL: 6643647	4,200	48,345	52,460
	MITSUBISHI LOGISTI NPV SEDOL: 6596848	32,900	222,047	242,417
	MITSUBISHI MOTOR C NPV SEDOL: 6598446	285,400	1,109,085	967,193
	MITSUBISHI PENCIL NPV SEDOL: 6596763	8,900	122,051	130,363
	MITSUBISHI SHOKUHI NPV SEDOL: 6744540	5,300	109,019	169,292
	MITSUBISHI UFJ FIN NPV SEDOL: 6335171	78,900	484,747	926,759
	MITSUBOSHI BELTING NPV SEDOL: 6596989	5,100	145,593	129,804
	MITSUMI MINING & SM NPV SEDOL: 6597346	10,100	314,200	299,928
	MITSUMI-SOKO HOLDINGS CO LTD SEDOL: 6597647	4,100	128,881	193,573
	MIURA CO LTD NPV SEDOL: 6597777	6,500	137,999	164,609
	MIXI. INC NPV SEDOL: B1BSCX6	24,800	389,754	481,293
	MIZUNO CORP NPV SEDOL: 6597960	3,300	123,093	188,139
	MLP SE NPV SEDOL: 5720273	3,760	24,251	23,867
	MOBILEYE GLOBAL INC CL A CL A SEDOL: BLFH8G4	2,874	77,497	57,250
	MOLECULAR PARTNERS CHF0.1 (REGD) SEDOL: BRJLB32	60	407	269
	MONDI PLC ORD EUR0.22 SEDOL: BMWC6P4	33,313	775,708	497,317
	MONEX GROUP, INC. NPV SEDOL: B01S2L7	20,700	125,069	126,840
	MONKS INV TRUST ORD GBP0.05 SEDOL: 3051726	12,531	185,703	198,370
	MONTANARO EURO SML ORD GBP0.05 SEDOL: BM8H3X0	353,567	568,743	622,144
	MOODYS CORP COM SEDOL: 2252058	6,240	2,443,806	2,953,829
	MOOG INC CL A SEDOL: 2601218	6,140	501,591	1,208,598
	MORIROKU HOLDINGS NPV SEDOL: BFNG7Z3	2,700	53,125	34,291
	MORITA HOLDINGS CORP NPV SEDOL: 6602745	2,100	18,415	29,130
	MORITO CO LTD NPV SEDOL: 6602756	5,500	54,298	54,349
	MORNINGSTAR INC COM STK SEDOL: B081VR8	20,313	4,256,174	6,840,606
	MPC CONTAIN SHIPS NOK1 SEDOL: BF20GN7	240,194	262,855	438,414
	MRC GLOBAL INC COM SEDOL: B7M66F1	135,450	1,238,001	1,731,051
	MUGEN ESTATE CO LT NPV SEDOL: BMVKJL6	4,400	40,394	51,850
	MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	9,100	93,320	92,253
	MULTICONCONSULT AS NOK0.50 SEDOL: BWWBXN8	7,405	108,693	129,748
	MURAKAMI CORP NPV SEDOL: 6610232	2,000	42,502	78,010
	MURPHY OIL CORP COM SEDOL: 2611206	7,896	318,810	238,933
	MURRAY INCOME TST ORD GBP0.25 SEDOL: 0611112	45,630	460,658	466,891
	MURRAY INTL TRUST ORD GBP0.05 SEDOL: BQZCCB7	34,406	105,321	110,957
	MUTO SEIKO CO NPV SEDOL: 6589365	2,500	32,929	27,154
	MYRIAD GENETICS INC COM SEDOL: 2614153	19,223	560,837	263,547
	NAGASE & CO NPV SEDOL: 6619820	10,200	171,884	209,309
	NAKANISHI INC NPV SEDOL: 6271071	5,900	97,631	89,874
	NAKANO CORPORATION NPV SEDOL: 6620844	8,000	25,170	37,770

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	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT) SEDOL: BPOQDP8		2,243	1,297,889
				1,483,783
	NANOSONICS LTD NPV SEDOL: B1WF979		67,336	221,560
				125,490
	NATIONAL BK HLDGS CORP CL A COM STK SEDOL: B888DV3		8,575	326,605
				369,240
	NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0		70,555	834,039
				839,449
	NATIONAL RESH CORP COM NEW CL A SEDOL: B8W3QK4		52,548	2,047,520
				926,947
	NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7		287,696	910,207
				1,448,808
	NAVF PLC ORD GBP0.01 SEDOL: BKLGLS1		45,489	71,090
				106,820
	NAVIGATOR COMP NPV SEDOL: 7018556		44,159	176,997
				164,159
	NAVIGATOR HOLDINGS LTD SHS SEDOL: B7KN3P3		2,123	32,892
				32,588
	NCINO INC NEW COM SEDOL: BMC8TD1		123,632	3,954,280
				4,151,563
	NEC CORP NPV SEDOL: 6640400		4,100	324,774
				357,928
	NEINOR HOMES SA 8.7399998 SEDOL: BD9BPN2		15,297	223,046
				267,697
	NEO PERFORMANCE MA COM NPV SEDOL: BF5LL43		20,500	159,133
				113,889
	NEOGENOMICS INC COM NEW COM NEW SEDOL: 2598246		13,541	207,876
				223,156
	NETWEALTH GROUP NPV SEDOL: BF52PL1		21,742	206,474
				387,020
	NEW HOPE CORP NPV SEDOL: 6681960		118,841	386,593
				364,959
	NEWELL BRANDS INC COM SEDOL: 2635701		161,800	1,498,380
				1,611,528
	NEXITY SA EUR5 SEDOL: B037JC2		2,512	33,541
				33,815
	NEXT 15 GROUP PLC ORD GBP0.025 SEDOL: 3002605		8,994	48,295
				44,324
	NGK INSULATORS LTD NPV SEDOL: 6619507		21,800	286,313
				279,228
	NICE CORPORATION SEDOL: 6638483		1,100	10,272
				11,514
	NICHIRIN CO LTD NPV SEDOL: 6037080		2,600	52,802
				56,993
	NIHON CHOUZAI CO NPV SEDOL: B02KKT6		2,500	24,999
				22,970
	NIHON M&A CENTER HOLDINGS INC SEDOL: B1DN466		65,100	419,231
				273,887
	NIHON PARKERIZING NPV SEDOL: 6640529		14,900	103,205
				123,629
	NIHON TRIM CO LTD NPV SEDOL: 6305497		3,400	66,710
				80,911
	NIKE INC CL B SEDOL: 2640147		24,200	2,463,416
				1,831,214
	NILFISK HLDG A/S DKK20 SEDOL: BZ01ZR9		2,303	34,164
				33,386
	NIPPON CERAMIC NPV SEDOL: 6646561		2,000	35,227
				32,578
	NIPPON CONCEPT COR NPV SEDOL: B8N6N89		2,300	32,371
				26,811
	NIPPON HOTEL & RESIDENTIAL INV REIT SEDOL: BYY57L8		243	109,245
				101,430
	NIPPON KAYAKU CO NPV SEDOL: 6640422		7,800	67,959
				63,726
	NIPPON SHINYAKU CO NPV SEDOL: 6640563		24,500	576,381
				621,854
	NIPPON THOMPSON CO NPV SEDOL: 6643562		6,600	29,154
				21,082
	NIPPON TV HLDGS IN NPV SEDOL: 6644060		35,300	290,111
				617,121
	NISHIO HOLDINGS CO LTD NPV SEDOL: 6638320		3,900	92,432
				117,253
	NISSAN TOKYO SALES NPV SEDOL: 6895749		8,600	25,759
				28,510
	NISSEI ASB MACHINE NPV SEDOL: 6644974		800	23,905
				25,859
	NISSHINBO HOLDINGS INC NPV SEDOL: 6642923		45,100	339,047
				258,559
	NISSIN CORP NPV SEDOL: 6643023		1,800	23,363
				53,086
	NISSO HOLDINGS CO NPV SEDOL: BMV4NN8		14,100	90,328
				69,890
	NITTA CORP NPV SEDOL: 6646680		3,800	79,146
				90,067
	NITTO KOGYO CORP NPV SEDOL: 6643283		16,500	295,743
				303,942
	NITTO KOHKI CO LTD NPV SEDOL: 6625894		2,000	25,033
				34,525
	NITTOC CONSTRUCT NPV SEDOL: 6643175		15,300	91,336
				97,450
	NJS CO. LTD NPV SEDOL: 6543468		1,400	25,034
				31,847
	NKT A/S SEDOL: 7106354		10,881	819,039
				777,365
	NOMURA CO LTD NPV SEDOL: 6646237		5,100	25,733
				29,076
	NOMURA REAL ESTATE MASTER FU SEDOL: BYSJF4		248	230,179
				217,292
	NORDEX SE NPV SEDOL: B06CF71		17,428	231,111
				203,386
	NORITAKE CO LTD NPV SEDOL: 6641522		3,600	49,938
				90,939
	NORTH MEDIA A/S DKK5 SEDOL: 5999750		3,287	27,681
				22,000
*	NORTHERN TR CORP COM SEDOL: 2648668		8,748	711,449
				896,670

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	NOV INC COM SEDOL: BN2RYW9	61,139	929,822	892,629
	NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	7,989	1,167,902	1,573,434
	NOVANTA INC NOVANTA INC SEDOL: BD8S5H8	12,483	1,856,602	1,907,028
	NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	43,418	2,963,781	3,763,263
	NRW HOLDINGS LTD NPV SEDOL: B23XW70	170,150	295,382	404,538
	NS SOLUTIONS CORP NPV SEDOL: 6544687	5,200	100,677	134,731
	NSD CO LTD NPV SEDOL: 6639602	17,600	317,281	378,407
	NU HOLDINGS LTD SEDOL: BN6NP19	29,150	201,654	301,994
	NUFARM LTD NPV SEDOL: 6335331	46,501	111,890	101,920
	NUTRIEN LTD COM NPV SEDOL: BDRJLN0	2,659	134,346	118,917
	NVE CORP COM NEW COM NEW SEDOL: 2072126	7,952	654,692	647,531
	NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	3,394	577,099	705,443
	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	2,480	2,417,517	2,940,784
	OBIC BUSINESS CONS NPV SEDOL: 6174620	8,700	272,663	383,960
	OCADO GROUP PLC ORD GBP0.02 SEDOL: B3MBS74	28,319	588,963	107,216
	OEM INTL AB SER'B'NPV SEDOL: BMH6350	2,744	32,548	27,765
	OFX GROUP LTD NPV SEDOL: BFG1Q58	28,594	25,771	25,051
	OHBA CO LTD NPV SEDOL: 6656429	6,800	42,432	43,701
	O-I GLASS INC COM SEDOL: BKLKXD2	36,277	459,387	393,243
	OITA BANK NPV SEDOL: 6657541	1,400	24,532	27,838
	OJI HOLDINGS CORP SEDOL: 6657701	107,000	418,980	411,292
	OKABE CO LTD NPV SEDOL: 6657745	4,500	19,867	21,933
	OKAMURA CORP NPV SEDOL: 6657842	10,200	108,609	133,893
	OKI ELECTRIC IND NPV SEDOL: 6657682	21,100	134,885	143,388
	OKUMA CORPORATION NPV SEDOL: 6657789	9,500	160,998	206,128
	OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	10,840	1,827,278	1,912,176
	OLD NATL BANCORP IND COM SEDOL: 2658441	87,514	1,578,651	1,899,491
	OLIN CORP COM SEDOL: 2658526	45,732	1,911,806	1,545,742
	OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL: BZ22B38	31,047	2,197,455	3,406,787
	OMEGA FLEX INC COM SEDOL: B0FPH75	21,672	2,291,849	909,574
	OMNICOM GROUP INC COM SEDOL: 2279303	7,801	618,026	671,198
	ONESTREAM INC CL A CL A SEDOL: BSWW173	80,969	2,198,461	2,309,236
	ONWARD HOLDINGS NPV SEDOL: 6483821	63,000	136,238	236,511
	OOH MEDIA LIMITED NPV SEDOL: BSXN8D0	60,467	44,425	44,177
	OPEN UP GROUP INC NPV SEDOL: B1XC021	5,400	62,386	61,573
	OPTIM CORPORATION NPV SEDOL: BRG9JP7	4,300	32,474	19,262
	OPTORUN CO LTD NPV SEDOL: BFNHLQ5	2,600	37,035	31,234
	ORIENTAL WATCH HLD HKD0.10 SEDOL: 6660969	38,000	16,654	18,834
	ORION S A COM NPV SEDOL: BP8FKJ0	98,523	1,771,649	1,555,678
	ORO CO LTD NPV SEDOL: BF0SCH9	1,800	25,502	29,320
	OSG CORP NPV SEDOL: 6655620	3,400	39,937	40,120
	OVS SPA NPV SEDOL: BW0D7R8	178,764	548,712	629,004
	OXFORD INDS INC COM SEDOL: 2665300	4,907	526,405	386,573
	PACIFIC BASIN SHIP USD0.01 SEDOL: B01RQM3	693,000	150,243	146,309
	PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	17,000	113,714	330,459
	PALFINGER AG NPV SEDOL: 5700350	2,124	53,418	43,284
	PALTAC CORPORATION SEDOL: B61BG94	1,800	55,392	49,959
	PAPA JOHNS INTL INC COM SEDOL: 2696117	14,861	891,065	610,341
	PARAGON BANKING GR ORD GBP1 SEDOL: B2NGPM5	51,812	398,469	482,452
	PARAMOUNT BED HLDG NPV SEDOL: B5W8JJ8	5,800	101,357	99,902
	PARIS MIKI HOLDINGS INC SEDOL: 6667205	10,100	27,573	19,730
	PARSONS CORP DEL COM SEDOL: BJN4N02	11,289	441,704	1,041,410
	PASONA GROUP INC NPV SEDOL: B291KH4	6,300	98,487	82,097
	PAYCHEX INC COM SEDOL: 2674458	17,900	2,025,425	2,509,938

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	PAYPOINT ORD GBP0.0033 SEDOL: B02QND9	8,395	67,015	82,008
	PC PARTNER GROUP L HKD0.1 SEDOL: B6RRLG8	47,937	30,080	30,732
	PCA CORPORATION NPV SEDOL: 6672748	5,000	38,079	68,593
	PEAB AB SER'B'NPV SEDOL: 4407760	9,478	69,638	67,937
	PENN ENTERTAINMENT INC SEDOL: 2682105	15,083	861,874	298,945
	PERENTI LIMITED NPV SEDOL: BKRKNV4	101,664	58,222	87,809
	PERION NETWORK LTD PERION NETWORK LTD SEDOL: B0XWL09	18,029	486,941	152,706
	PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	1,591	301,013	179,575
	PERSEUS MINING LTD NPV SEDOL: B02FBC1	518,575	723,534	825,165
	PERSOL HOLDINGS CO NPV SEDOL: B3CY709	466,700	750,333	702,307
	PETROCHINA COMPANY LIMITED H CNY1 SEDOL: 6226576	1,406,000	1,087,152	1,105,911
	PFIZER INC COM SEDOL: 2684703	40,013	1,295,395	1,061,545
	PG& E CORP COM SEDOL: 2689560	33,469	548,517	675,404
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL: BL95N25	45,345	1,015,926	952,245
	PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	5,354	540,290	644,354
	PING AN INSURANCE GROUP H CNY1 SEDOL: B01FLR7	189,500	1,301,365	1,123,395
	PINNACLE INV MGMT NPV SEDOL: BD0F7H1	5,276	60,410	74,643
	PLAYMATES TOYS LTD HKD0.01 SEDOL: B2NDF82	272,000	26,376	21,710
	PLUS ALPHA CONSULT NPV SEDOL: BMYGJG6	4,700	57,637	57,090
	PLUS500 LTD ORD ILS0.01 (DI) SEDOL: BBT3PS9	9,693	152,982	328,738
	PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	866	178,325	167,008
	POINTSBET HOLDINGS NPV SEDOL: BJYJ845	81,547	36,561	50,490
	POLAR CAP GBL HEAL ORD GBP0.25 SEDOL: B6832P1	210,388	859,256	916,945
	POLAR CAPITAL GLOBAL FINANCIALS TR ORD GBP0.05 SEDOL: B9XQT11	335,221	710,210	803,556
	POLAR CAPITAL HLDG ORD GBP0.025 SEDOL: B1GCLT2	11,007	62,526	70,029
	PPG IND INC COM SEDOL: 2698470	4,463	558,388	533,105
	PRESTIGE INTERNATI NPV SEDOL: 6373632	5,200	26,897	22,566
	PREVAS AB SER'B'NPV SEDOL: 5473180	2,010	24,366	21,575
	PRICESMART INC COM STK SEDOL: 2092942	14,951	1,197,994	1,378,034
	PRO MEDICUS NPV SEDOL: 6292782	3,173	147,933	491,377
	PROACT IT GROUP NPV SEDOL: BMXVCK7	5,633	40,072	60,055
	PROSEGUR CASH EUR0.02 SEDOL: BDH3Q71	240,189	151,925	137,291
	PROSIEBENSAT.1 MEDIA SE NPV SEDOL: BCZM1B2	6,256	49,173	32,105
	PROSPERITY REAL ES NPV (REIT) SEDOL: B0PVBN7	152,000	26,765	24,264
	PROXIMUS SEDOL: B00D9P6	71,877	675,967	374,004
	PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	2,305	85,554	147,172
	PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL: B012877	4,463	566,928	634,793
	PVH CORP COM USD1 SEDOL: B3V9F12	10,237	962,141	1,082,563
	QUANEX BLDG PRODS CORP COM STK SEDOL: B2QXCJ9	9,208	239,568	223,202
	QUBE HOLDINGS LIMITED SEDOL: B1L4BC6	19,711	52,117	48,450
	QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	7,908	177,543	173,204
	QUIDELORTHO CORPORATION COM USD0.001 SEDOL: BM9VY27	4,351	179,545	193,837
	QUILTER PLC ORD GBP0.08167 SEDOL: BNHSJN3	654,337	1,002,153	1,263,656
	R&S GROUP HLDG AG CHF0.1 SEDOL: BPPQL86	3,939	90,053	81,062
	RADWARE LTD COM STK SEDOL: 2494548	13,644	303,853	307,399
	RAIFFEISEN BK INTL NPV (REGD) SEDOL: B0704T9	17,078	233,012	349,264
	RAITO KOGYO CO LTD NPV SEDOL: 6721004	5,400	75,824	76,279
	RAKUS CO LTD NPV SEDOL: BD87BM2	22,900	305,466	270,732
	RAMBUS INC DEL COM SEDOL: 2721967	4,251	226,321	224,708
	RAMELIUS RESOURCES NPV SEDOL: 6586872	66,987	70,248	85,853
	RATOS AB SER'B'NPV SEDOL: B130WD0	8,477	27,007	24,044
	REACH SUBSEA ASA NOK1 SEDOL: 4587695	33,345	26,877	23,136
	RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	6,266	476,123	379,272
	REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL: 2730082	2,500	324,834	387,825

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	REGIS HEALTHCARE LIMITED NPV SEDOL: BQV68F9	16,172	46,782	60,077
	REGIS RESOURCES LT NPV SEDOL: 6476542	249,245	421,790	393,516
	REITMANS(CANADA) CLASS'A'NON VTG NPV SEDOL: 2730929	5,528	18,811	9,417
	RELO GROUP INC SEDOL: 6173906	5,400	69,485	66,263
	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	58,295	997,347	1,343,700
	RESMED INC COM SEDOL: 2732903	12,420	2,518,895	2,840,330
	RESOLUTE MINING NPV SEDOL: 6410636	216,630	71,832	52,980
	RESORTTRUST INC NPV SEDOL: 6044132	7,500	117,450	149,943
	RETAIL PARTNERS CO LTD SEDOL: 6569787	3,100	25,481	24,972
	REV GROUP INC COM SEDOL: BDRW1P1	20,440	369,150	651,423
	REVOLVE GROUP INC CL A CL A SEDOL: BJ1FD74	116,703	2,286,727	3,908,383
	REXEL EUR5 SEDOL: B1VP0K0	38,096	914,626	970,431
	RHEON AUTO MACHNRY NPV SEDOL: 6732619	3,600	37,897	33,489
	RHI MAGNESITA N.V. SEDOL: BYZ2JR8	760	24,265	31,029
	RIDLEY CORP LTD NPV SEDOL: 6738929	28,515	49,695	47,669
	RIGHTMOVE COM STCK SEDOL: BGDT3G2	83,405	550,256	670,401
	RIKEN TECHNOS CORP NPV SEDOL: 6739900	10,200	35,749	69,899
	RIKEN VITAMIN CO NPV SEDOL: 6739944	3,100	51,123	48,386
	RINNAI CORP NPV SEDOL: 6740582	24,100	534,324	499,758
	RIO TINTO ORD GBP0.10 SEDOL: 0718875	2,200	139,220	130,132
	RIOCAN REAL ESTATE UNIT SEDOL: 2229610	16,921	258,027	215,072
	RISKIFIED LTD COM NPV CL A SEDOL: BMGTPT8	53,327	321,855	252,237
	RISO KAGAKU CORP NPV SEDOL: 6740849	2,600	25,416	26,569
	RIVERSTONE HOLDING NPV SEDOL: B1G16Z0	47,500	32,574	37,953
	ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	8,584	2,855,570	2,420,096
	ROHM CO LTD NPV SEDOL: 6747204	25,100	224,184	237,249
	RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	13,306	302,284	329,027
	RUSSEL METALS INC COM NPV SEDOL: 2248808	21,039	431,607	615,868
	RUSTA AB (PUBL) NPV SEDOL: BS85S97	6,014	47,313	40,686
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A SEDOL: BNXXSK3	84,742	3,069,675	5,437,047
	RYOHIN KEIKAKU CO NPV SEDOL: 6758455	37,900	536,698	867,678
	S&P 500 INDEX 5950 C/OPT 03-21-2025 SEDOL: 9MZ2CWU	-110	(1,573,287)	(1,585,760)
	S&P 500 INDEX 5950 P/OPT 03-21-2025 SEDOL: 9MZ2CZU	110	1,728,033	1,710,060
	S&P 500 INDEX 6475 C/OPT 01-17-2025 SEDOL: 9MY8XLU	159	135,404	795
	S&P 500 INDEX 6525 C/OPT 01-17-2025 SEDOL: 9MYQQZU	80	8,927	800
	SABRE INSURANCE GP ORD GBP0.001 SEDOL: BYWVDP4	139,557	292,419	241,198
	SAC'S BAR HOLDINGS INC SEDOL: 6893691	10,000	59,876	62,230
	SAINT MARC HOLDING NPV SEDOL: B0SQYV8	6,400	97,408	110,440
	SAIPEM SPA NPV (POST SPLIT) SEDOL: BMY36H7	515,493	1,313,348	1,339,287
	SAKAI CHEMICAL IND NPV SEDOL: 6769402	3,400	45,053	56,724
	SAKAI HEAVY INDS NPV SEDOL: 6769480	2,200	44,404	33,176
	SAKATA INX CORP NPV SEDOL: 6769833	13,700	122,699	152,029
	SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	54,705	2,747,171	1,976,909
	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	1,762	286,694	429,085
	SAMUDERA SHIP LINE NPV SEDOL: 6070900	114,200	68,429	67,807
	SAN JU SAN FINL GP INC NPV SEDOL: BFX06B4	2,600	26,580	37,736
	SANGETSU CORP NPV SEDOL: 6774655	18,500	351,147	352,437
	SANKEI REAL ESTATE REIT SEDOL: BXXM4W1	61	34,492	29,266
	SANKI ENGINEERING NPV SEDOL: 6774826	1,500	24,602	30,208
	SANKYO CO LTD NPV SEDOL: 6775432	168,500	1,374,810	2,281,547
	SANKYU INC NPV SEDOL: 6775380	4,700	150,149	163,645
	SANMINA CORP COM SEDOL: B92RRW2	12,965	536,171	981,062
	SANOFI EUR2 SEDOL: 5671735	3,788	386,171	367,693

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	SANSAN INC NPV SEDOL: BJYJG18		12,700	157,536
	SANSEI TECHNOLOGIES INC NPV SEDOL: 6776383		3,800	23,768
	SANSHA ELEC MFG NPV SEDOL: 6043816		3,600	36,939
	SANTEN PHARM CO NPV SEDOL: 6776606		159,100	1,207,301
	SANWA HOLDINGS NPV SEDOL: 6776781		55,700	747,006
	SANYO CHEMICAL IND NPV SEDOL: 6776800		3,000	85,717
	SANYO DENKI CO NPV SEDOL: 6776974		1,100	59,273
	SANYO SHOKAI NPV SEDOL: 6776888		3,100	38,198
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01 SEDOL: BFYZGX0		23,150	610,044
	SATO HOLDINGS NPV SEDOL: 6777579		12,400	164,135
	SAWAI GROUP HOLDINGS CO LTD SEDOL: BMC9NN2		12,900	125,864
	SBI HLDGS INC NPV SEDOL: 6309466		5,200	112,994
	SBM OFFSHORE NV EUR0.25 SEDOL: B156T57		10,408	190,541
	SCALES CORP LT NPV SEDOL: BNGY4V5		12,947	27,492
	SCANDINAVIAN TOBAC DKK1 SEDOL: BYZGMM6		57,197	883,251
	SCANSOURCE INC COM SEDOL: 2767756		12,424	381,283
	SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108		3,202	433,580
	SCHRODER JAPAN GWT ORD GBP0.10 SEDOL: 0802284		721,375	1,976,281
	SCHRODER UK MIDCAP ORD GBP0.25 SEDOL: 0610841		24,857	150,043
	SCHWAB CHARLES CORP COM NEW SEDOL: 2779397		21,502	1,331,921
	SCOT AMERICAN INV ORD GBP0.25 SEDOL: 0787369		26,220	167,827
	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL: BH65L93		11,177	361,350
	SECOM CO NPV SEDOL: 6791591		14,600	460,256
	SEGA SAMMY HLDGS I NPV SEDOL: B02RK08		5,500	99,880
	SEIKO GROUP CORPORATION NPV SEDOL: 6414809		13,300	208,755
	SEINO HOLDINGS NPV SEDOL: 6793423		12,700	191,361
	SEKISUI JUSHI CORP NPV SEDOL: 6793843		4,700	75,222
	SEKISUI KASEI CO LTD SEDOL: 6793865		15,600	42,898
	SEMBCORP INDUSTRIE NPV SEDOL: B08X163		134,700	274,138
	S-ENJOY SVC GRP CO USD0.01 SEDOL: BHNG898		130,000	59,016
	SERAKU CO LTD NPV SEDOL: BD96HV9		5,300	50,283
	SERIA CO LTD NPV SEDOL: 6680718		2,500	41,346
	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL: BMH0MP5		57,562	2,893,923
	SES FDR EACH REP 1 'A' NPV SEDOL: B00ZQQ2		11,935	39,361
	SESA S.P.A NPV SEDOL: B56RD66		1,331	109,016
	SEVERFIELD PLC SEDOL: B27YGJ9		55,743	49,153
	SF REAL ESTATE INV REIT UNITS REG S SEDOL: BL9YN66		213,000	79,512
	SFS GROUP AG CHF0.1 (REGD) SEDOL: BLWF8B6		713	70,783
	SHIBAURA MACHINE CO LTD SEDOL: 6897262		1,500	28,882
	SHIBUYA CORPORATIO NPV SEDOL: 6804239		1,200	20,455
	SHIFT INC NPV SEDOL: BRJQJX3		1,100	120,900
	SHIKOKU BANK NPV SEDOL: 6804143		6,400	38,045
	SHIKOKU KASEI HOLDINGS CORP NPV SEDOL: 6804303		2,800	31,804
	SHIMAMURA CO NPV SEDOL: 6804035		33,200	1,453,431
	SHIMIZU BANK NPV SEDOL: 6804518		2,400	24,947
	SHIN-ETSU CHEMICAL NPV SEDOL: 6804585		57,300	1,797,413
	SHIN-ETSU POLYMER NPV SEDOL: 6805704		5,200	46,905
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502		42,361	1,359,672
	SHINMAYWA INDS NPV SEDOL: 6804488		7,800	66,172
	SHINNIHON CORP NPV SEDOL: 6804013		6,700	60,635
	SHINNIHONSEIYAKU C NPV SEDOL: BKB1LX1		2,200	25,970
	SHO-BOND HOLDINGS NPV SEDOL: B29T1W0		1,100	38,470
	SHOFU INC NPV SEDOL: 6805339		3,000	24,993
	SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0		5,028	365,514

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	SHUN TAK HLDGS NPV SEDOL: 6806633	260,000	25,964	22,091
	SHYFT GROUP INC COM SEDOL: BMYGGG5	96,088	1,119,765	1,128,073
	SIEGFRIED HLDG AG CHF11 (REGD) SEDOL: 7391763	680	410,676	739,840
	SIGMAXYZ HOLDINGS INC NPV SEDOL: BH0VS07	12,000	50,855	71,698
	SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	46,798	1,122,744	1,045,752
	SIIX CORP NPV SEDOL: 6174556	11,600	111,061	89,015
	SILGAN HLDGS INC COM SEDOL: 2809324	7,482	361,695	389,438
	SIMILARWEB LTD SIMILARWEB LTD SEDOL: BK969W3	3,795	36,254	53,775
	SINFONIA TECH CO LTD SEDOL: 6804604	6,200	63,902	253,271
	SINKO INDUSTRIES NPV SEDOL: 6805179	10,200	51,672	82,880
	SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	273,500	657,671	802,760
	SINTOKOGIO LTD NPV SEDOL: 6804626	3,400	25,387	20,509
	SK-ELECTRONICS CO NPV SEDOL: 6680138	2,800	33,428	36,203
	SKY PERFECT JSAT HOLDINGS INC NPV SEDOL: B1TK234	31,800	144,238	183,928
	SMA SOLAR TECH AG NPV (BR) SEDOL: B3B20H2	5,336	76,893	74,925
	SMARTGROUP CORPORATION LIMITED NPV SEDOL: BNB5WS6	25,849	135,939	124,354
	SMC CORP NPV SEDOL: 6763965	3,700	1,915,146	1,463,897
	SMITH DOUGLAS HOMES CORP CL A CL A SEDOL: BQPG4S0	36,168	878,806	927,348
	SMITHSON INV TRUST ORD GBP0.01 SEDOL: BGJWTR8	32,086	544,988	596,338
	SMK CORP NPV SEDOL: 6805500	1,500	28,645	24,586
	SMS CO LTD NPV SEDOL: B2PLYM1	50,000	711,241	500,445
	SOCIAL HOUSING REIT PLC ORD GBP0.01 SEDOL: BF0P7H5	717,633	512,863	533,866
	SODEXHO EUR4 SEDOL: 7062713	3,087	258,262	254,289
	SOHGO SECURITY SER NPV SEDOL: 6546359	91,800	483,928	631,724
	SOITEC S.A. EUR2 SEDOL: BZ6T5C2	554	93,544	49,995
	SOJITZ CORPORATION SEDOL: 6594143	32,500	490,264	670,431
	SOKEN CHEM & ENG NPV SEDOL: 6338910	1,300	24,094	29,861
	SOLVAY SA NPV SEDOL: 4821100	13,834	348,337	446,370
	SOPRA STERIA GROUP SEDOL: 5633616	1,393	243,937	246,659
	SOUTHSTATE CORP COM SEDOL: BNF071	13,351	1,033,046	1,328,157
	SPACE CO LTD NPV SEDOL: 6836298	3,500	20,654	24,920
	SPARK NEW ZEALAND LTD COM SEDOL: 6881436	59,371	99,053	98,125
	SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL: BDRYFB1	19,540	1,570,687	1,650,935
	SPIE SA EUR0.47 SEDOL: BYZFYS3	15,405	445,309	479,194
	SPIRENT COMMS ORD GBP0.03333 SEDOL: 0472609	28,396	32,134	62,947
	SPK CORPORATION NPV SEDOL: 6806707	1,900	24,660	25,993
	SPORTRADAR GROUP AG SEDOL: BMGSDH9	3,158	54,458	54,760
	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,953	668,771	1,321,113
	SPRIX INC SEDOL: BG1VQF0	3,600	23,697	20,868
	SPS COMM INC COM SEDOL: B57VWJ3	16,076	2,214,769	2,957,823
	SQUARE ENIX HOLDINGS CO LTD NPV SEDOL: 6309262	2,600	102,874	101,694
	SSAB AB SER'B'NPV SEDOL: B17H3F6	161,315	792,939	641,070
	STABILUS SE COMMON STOCK SEDOL: BP2B2B0	1,722	53,396	53,940
	STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	2,329	249,998	186,995
	STANLEY ELECTRIC NPV SEDOL: 6841106	13,000	239,650	215,398
	STAR MICA HLDGS CO NPV SEDOL: BJXRGM4	22,900	104,811	113,072
	STARHILL GLOBAL REIT SEDOL: B0HZGR6	582,400	210,306	213,458
	STARHUB LTD NPV SEDOL: B1CNDB5	77,800	66,888	69,006
	STARTIA INC NPV SEDOL: B0QB9P4	1,900	25,067	28,048
	STARTS CORPORATION NPV SEDOL: 6841913	7,500	133,123	181,344
	STEADFAST GROUP NPV SEDOL: BCT5FD7	69,379	272,449	249,145
	STEELCASE INC CL A COM SEDOL: 2150420	145,307	1,892,724	1,717,529
	STELLA INTL HLDG HKD0.1 SEDOL: B1Z6560	38,000	69,576	79,836
	STELLA JONES INC COM NPV SEDOL: 2809777	7,461	229,182	369,315

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	STEP CO LTD NPV SEDOL: 6791999	2,000	25,694	28,226
	STIFEL FINL CORP COM SEDOL: 2849234	9,846	632,511	1,044,464
	STRATEGIC EQUITY C ORD GBP0.10 SEDOL: B0BDCB2	49,721	243,737	206,116
	STROEER SE&CO KGAA NPV SEDOL: B3S3S52	4,115	222,277	196,265
	STRYKER CORP SEDOL: 2853688	8,090	2,050,713	2,912,805
	SUBSEA 7 SA USD2 SEDOL: 5258246	12,789	208,201	202,802
	SUGI HOLDINGS NPV SEDOL: 6259011	12,300	192,377	193,117
	SUGIMOTO & CO NPV SEDOL: 6856928	3,400	25,454	30,374
	SUMITOMO HEAVY IND NPV SEDOL: 6858731	20,100	597,522	415,020
	SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	76,300	507,361	273,332
	SUMITOMO RIKO CO L NPV SEDOL: 6893914	4,800	36,813	49,723
	SUMITOMO RUBBER NPV SEDOL: 6858991	18,300	218,132	207,674
	SUN FRONTIER FUDOS NPV SEDOL: B03BJB3	10,700	120,560	132,490
	SUN INC NPV SEDOL: BKWGWS7	7,400	24,082	32,866
	SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	16,305	511,622	581,706
	SUNEVISION HLDGS HKD0.10 SEDOL: 6222217	135,000	65,660	74,209
	SUNLIGHT REAL EST NPV REIT SEDOL: B1KR438	141,000	35,237	33,762
	SUPER RETAIL GROUP LTD G NPV SEDOL: B01C7R0	45,440	365,646	427,077
	SUPPLY NETWORK LTD NPV SEDOL: 6580993	2,946	59,622	60,193
	SUSS MICROTEC SE NPV SEDOL: B6YT190	5,828	359,554	293,598
	SUZUKEN CO LTD NPV SEDOL: 6865560	20,600	531,959	620,910
	SVITZER GROUP A/S DKK10 SEDOL: BPXW7F1	2,980	109,308	92,773
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD) SEDOL: B1X3KP7	3,523	748,922	1,352,832
	SYDBANK DKK10 SEDOL: B06JSP1	8,369	322,755	441,599
	SYNOVUS FINL CORP COM NEW COM NEW SEDOL: BMH4NJ8	23,609	655,084	1,209,489
	SYSTEM SUPPORT HOLDINGS INC SEDOL: BDCLLP3	2,100	24,921	23,531
	SYSTEMA CORP NPV SEDOL: 6537881	17,400	37,064	40,190
	TACHIKAWA CORP NPV SEDOL: 6869517	2,900	24,590	24,911
	TADANO LTD NPV SEDOL: 6869722	17,800	140,816	130,080
	TAIHEIYO CEMENT NPV SEDOL: 6660204	14,000	353,562	319,534
	TAIKISHA LTD NPV SEDOL: 6869959	1,700	53,533	54,085
	TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	205,545	3,892,706	6,739,797
	TAKARA & CO LTD SEDOL: 6870412	6,100	98,397	109,805
	TAKARA BIO INC NPV SEDOL: B03ML21	1,700	11,594	11,358
	TAKARA STANDARD CO NPV SEDOL: 6870906	10,400	120,371	111,901
	TAKASHIMAYA CO NPV SEDOL: 6870401	61,400	394,781	493,825
	TAM JAI INTL CO LT NPV SEDOL: BMDV8V0	253,000	25,195	25,404
	TAMARACK VALLEY EN COM NPV SEDOL: B8J3TH5	57,455	184,955	191,357
	TAMRON CO LTD NPV SEDOL: 6871028	15,800	278,473	451,903
	TANABE CONSULTING GROUP CO LTD SEDOL: 6899990	2,400	18,534	18,203
	TDC SOFT INC NPV SEDOL: 6079811	5,000	21,470	50,108
	TEAMVIEWER SE NPV SEDOL: BJ7WGS1	117,150	1,443,219	1,157,771
	TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	992	228,002	221,770
	TECHMATRIX CORP NPV SEDOL: B05MTT2	11,700	169,814	176,512
	TECHNIP ENERGIES EUR0.01 SEDOL: BNC0116	4,582	126,012	121,938
	TECHNOLOGY ONE NPV SEDOL: 6302410	41,683	513,493	808,049
	TECHNOPRO HLDGS IN NPV SEDOL: BSM8SQ9	29,800	584,966	561,831
	TECHTARGET INC COM NEW COM USD0.001 SEDOL: BPG4DP6	27,782	729,536	550,639
	TECHTRONIC INDUSTR NPV SEDOL: B0190C7	28,500	310,657	376,064
	TEIKOKU ELECTRIC M NPV SEDOL: 6155829	4,400	81,211	79,735
	TEIKOKU TSUSHIN NPV SEDOL: 6881027	2,600	33,977	42,021
	TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,588	655,975	737,038
	TELIX PHARMACEUTIC NPV SEDOL: BF7M092	17,377	167,842	264,778
	TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	5,049,700	1,096,972	850,245

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	TEMAIRAZU INC NPV SEDOL: B0Z6WZ1	1,400	26,293	28,729
	TEMENOS AG CHF5 (REGD) SEDOL: 7147892	1,390	208,704	98,316
	TEMPLE & WEBSTER G NPV SEDOL: BZ1MWM5	18,770	150,415	152,241
	TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	44,900	1,993,951	2,410,327
	TERASAKI ELECTRIC NPV SEDOL: B1RKJ02	1,700	24,983	26,631
	TERRENO RLTY CORP SEDOL: B3N4753	3,904	227,346	230,883
	TERVEYSTALO OYJ NPV SEDOL: BF2F6Q5	16,573	183,068	180,537
	TESCO ORD GBP0.0633333 SEDOL: BLGZ986	139,878	441,509	645,200
	TEXAS CAP BANCSHARES INC DEL COM SEDOL: 2977209	4,270	257,373	333,914
	TEXAS INSTRUMENTS INC COM SEDOL: 2885409	14,900	2,429,908	2,793,899
	TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	13,790	113,423	104,455
	THE A2 MILK CO LTD NPV SEDOL: BWSRTS7	133,060	506,575	476,180
	THE CIGNA GROUP SEDOL: BHJ0775	3,270	899,372	902,978
	THE EUROPEAN SMALLER COMPANIES TRUST PLC GBP0.015625 SEDOL: BMCF868	249,686	417,217	537,856
	THE ISRAEL CORP ILS1 SEDOL: 6889678	85	34,353	22,276
	THULE GROUP AB NPV SEDOL: BSQXJ01	2,535	83,736	78,372
	THYSSENKRUPP AG NPV SEDOL: 5636927	16,282	70,064	66,108
	TI FLUID SYSTEMS ORD GBP0.01 SEDOL: BYQB9V8	328,064	486,893	793,796
	TIGERS POLYMER CP NPV SEDOL: 6891305	4,800	24,320	22,540
	TINEXTA SPA NPV SEDOL: BP3S243	8,059	70,391	66,093
	TINGYI(CAYMAN ISL) USD 0.005 SEDOL: 6903556	386,000	645,405	502,877
	TJX COS INC COM NEW SEDOL: 2989301	29,300	2,212,328	3,539,733
	TKC CORPORATION NPV SEDOL: 6892665	1,000	27,785	24,179
	T-MOBILE US INC COM SEDOL: B94Q9V0	2,469	342,718	544,982
	TOAGOSEI CO LTD NPV SEDOL: 6894467	5,100	53,028	49,196
	TOC CO LTD NPV SEDOL: 6893497	41,500	175,160	168,472
	TOCHIGI BANK NPV SEDOL: 6893550	15,400	34,889	27,829
	TOEI ANIMATION NPV SEDOL: 6301871	8,400	188,468	188,941
	TOHOKU ELEC POWER. NPV SEDOL: 6895266	44,800	423,672	338,081
	TOKAI RIKA CO NPV SEDOL: 6894025	6,600	76,875	95,708
	TOKAI TOKYO FINANCIAL HOLDINGS INC SEDOL: 6894876	12,500	47,509	39,371
	TOKEN CORPORATION NPV SEDOL: 6898447	2,400	141,783	192,110
	TOKYO SEIMITSU CO NPV SEDOL: 6894304	2,000	86,675	93,624
	TOKYO STEEL MFG NPV SEDOL: 6895879	47,000	411,991	445,896
	TOKYO TATEMONO CO NPV SEDOL: 6895426	37,100	514,168	615,422
	TOKYU FUDOSAN HLDG NPV SEDOL: BDC6LT2	76,500	405,612	470,994
	TOLI CORP NPV SEDOL: 6900342	23,600	53,624	69,827
	TOMONY HOLDINGS IN NPV SEDOL: B6391L3	7,900	25,146	22,570
	TOMY COMPANY LTD NPV SEDOL: 6046923	8,400	134,021	242,657
	TORISHIMA PUMP MFG NPV SEDOL: 6896924	2,600	45,041	39,870
	TORM PLC SER'A'USD0.01 SEDOL: BD3B981	10,224	391,339	198,857
	TOSEI CORPORATION NPV SEDOL: 6735823	11,300	133,709	181,047
	TOSHIBA TEC CORP NPV SEDOL: 6894887	6,100	136,614	140,118
	TOSHO CO LTD NPV SEDOL: 6727671	6,000	24,728	24,166
	TOTALENERGIES SE SEDOL: B15C557	7,864	528,931	434,601
	TOWA BANK NPV SEDOL: 6897905	7,200	31,691	29,366
	TOWER SEMICONDUCTO ORD ILS1 SEDOL: 6320605	5,265	188,692	272,957
	TOYO ENG CORP NPV SEDOL: 6899718	12,700	50,938	58,829
	TOYO TIRE CORPORATION SEDOL: 6900182	23,700	352,528	368,786
	TOYOKUMO INC NPV SEDOL: BMW4SS7	900	13,006	12,347
	TOYOTA INDUSTRIES NPV SEDOL: 6900546	6,000	478,046	491,156
	TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	85,442	195,335	276,080
	TRADERS HOLDINGS NPV SEDOL: B06GQ70	7,000	31,133	44,897

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	TRAINLINE PLC ORD GBP0.01 SEDOL: BKDTK92		178,641	787,226
	TRANSALTA CORP MTN COM NPV SEDOL: 2901628		0	—
	TRANSCONTINENTAL CLASS'A/SUB-VTG NPV SEDOL: 2357953		19,506	231,274
	TRANCOSMOS INC NPV SEDOL: 6900955		11,100	266,665
	TRAVELERS COS INC COM STK SEDOL: 2769503		586	99,235
	TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4		65,015	1,878,558
	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL: BS7T2S7		45,122	3,261,767
	TRIVAGO N V SPONSORED ADS REPSTG CL A SEDOL: BNDSLY2		5,943	31,929
	TRUEBLUE INC COM STK SEDOL: 2519849		103,646	1,971,956
	TRUIST FINL CORP COM SEDOL: BKP7287		4,317	181,981
	TRUSCO NAKAYAMA NPV SEDOL: 6620888		3,400	55,219
	TRUSTPILOT GROUP P ORD GBP0.01 SEDOL: BNK9TP5		384,309	788,204
	TSI HOLDINGS CO LTD SEDOL: B5MSTC1		23,800	105,482
	TSUBAKIMOTO KOGYO NPV SEDOL: 6906685		1,800	16,115
	TSUKADA GLOBAL HOLDINGS INC. NPV SEDOL: B030Y37		8,500	23,390
	TSURUHA HOLDINGS NPV SEDOL: B0MKZN5		4,300	318,870
	TSUTSUMI JEWELRY NPV SEDOL: 6907150		1,800	24,550
	TUAS LTD NPV COM SEDOL: BM94P78		21,097	41,026
	TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8		64,219	498,727
	TV ASAHI HOLDINGS CORP SEDOL: 6287410		18,200	192,150
	TV TOKYO HLDG CORP NPV SEDOL: B63KM13		3,900	78,194
	TX GROUP CHF10 (REGD) SEDOL: 4498816		542	98,971
	TYK CORPORATION NPV SEDOL: 6896203		8,700	26,037
	U S PHYSICAL THERAPY COM SEDOL: 2911166		26,701	2,794,643
	UBICOM HOLDINGS I NPV SEDOL: BDB6063		2,800	24,527
	UBISOFT ENTERTAIN NPV SEDOL: B1L3CS6		15,990	271,709
	UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176		47,965	855,789
	ULS GROUP INC NPV SEDOL: B0WQ1Z7		900	23,801
	UMICORE NPV SEDOL: BF44466		22,082	522,563
	U-NEXT HOLDINGS CO LTD NPV SEDOL: BSN5BP9		32,400	166,242
	UNICAJA BANCO EUR0.25 SEDOL: BH4H4H0		1,438,056	1,981,942
	UNION PAC CORP COM SEDOL: 2914734		2,524	546,203
	UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135		136,248	583,899
	UNIPRES CORP NPV SEDOL: 6985695		4,600	37,555
	UNITED ARROWS LTD NPV SEDOL: 6166597		10,600	143,071
	UNITED INC NPV SEDOL: B19RSQ0		8,600	40,073
	UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9		580,000	460,635
	UNIVERSAL CORP VA COM SEDOL: 2923804		27,788	1,517,491
	UNIVEST FINANCIAL CORP SEDOL: 2690636		43,241	1,144,847
	USANA HEALTH SCIENCES INC CDT-SHS SEDOL: 2267698		26,066	1,766,669
	USHIO INC NPV SEDOL: 6918981		8,800	125,326
	USS CO LTD NPV SEDOL: 6171494		38,300	352,326
	UT GROUP CO LTD NPV SEDOL: B1V04K3		16,000	267,866
	V F CORP COM SEDOL: 2928683		19,323	332,801
	V TECHNOLOGY NPV SEDOL: 6301989		3,500	66,062
	VALEO SE EUR1 SEDOL: BDC5ST8		44,923	465,824
	VALMONT INDS INC COM SEDOL: 2926825		1,796	414,091
	VALOR HOLDINGS NPV SEDOL: 6926553		40,300	553,071
	VALUECOMMERCE CO.L NPV SEDOL: B17SZJ7		5,600	63,590
	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV SEDOL: 5716302		14,093	467,482
	VAREX IMAGING CORP COM SEDOL: BDQYVV1		99,002	1,630,933
	VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9		355	117,363
	VENTIA SERVICES NPV SEDOL: BNV08F0		209,378	420,349
	VENTURE CORP LTD NPV SEDOL: 6927374		18,400	200,980

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	VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	12,080	423,743	164,520
	VESYNC CO LTD HKD0.01 SEDOL: BMGRFZ8	123,000	50,134	83,763
	VIENNA INS GRP AG NPV (BR) SEDOL: B0BKSS2	1,466	39,196	46,073
	VIRBAC SA EUR1.25 SEDOL: 7399369	185	55,289	60,631
	VISA INC COM CL A STK SEDOL: B2PZN04	4,900	1,358,032	1,548,596
	VISIONAL INC NPV SEDOL: BNC53Q0	6,200	356,816	316,273
	VIVA ENERGY GROUP NPV SEDOL: BYQM3N1	379,454	719,825	617,889
	VOESTALPINE AG NPV SEDOL: 4943402	9,853	189,259	187,017
	VOLATI AB NPV SEDOL: BZ006R3	2,884	24,768	25,605
	VSTEC HOLDINGS LT HKD0.10 SEDOL: 6527031	148,000	99,556	99,074
	WACKER CHEMIE AG NPV(BR) SEDOL: B11Y568	1,542	113,222	111,836
	WACOM CO LTD NPV SEDOL: 6603920	36,600	156,777	168,841
	WALLENIUS WILHELMSEN LOGISTICS ASA SEDOL: B55WMQ5	26,641	180,587	219,323
	WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	315,928	863,922	834,006
	WARABEYA NICHIO HOLDINGS CO L SEDOL: 6961888	11,600	143,222	149,908
	WATERS CORP COM SEDOL: 2937689	4,015	967,626	1,489,485
	WEALTH MANAGEMENT NPV SEDOL: B08J4C8	3,500	24,842	23,851
	WEBSTER FNCL CORP WATERBURY CONN COM SEDOL: 2945143	32,116	1,680,074	1,773,446
	WEBUILD S.P.A. SEDOL: B09MRX8	203,618	519,348	600,069
	WELLS FARGO & CO NEW COM STK SEDOL: 2649100	2,444	175,174	171,667
	WERELDHAVE NV EUR1 SEDOL: 4948623	1,692	26,956	24,108
	WESBANCO INC COM SEDOL: 2953782	20,341	712,062	661,896
	WEST AFRICAN RES NPV SEDOL: B4KBBN0	151,747	134,255	134,824
	WEST PHARMACEUTICAL SVCS INC COM SEDOL: 2950482	7,500	2,142,280	2,456,700
	WESTGOLD RESOURCES NPV SEDOL: BYVQ673	23,614	13,863	41,376
	WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	890,000	577,675	688,586
	WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	63,493	486,277	450,305
	WHITEHAVEN COAL NPV SEDOL: B1XQXC4	56,539	239,764	217,038
	WILL GROUP INC NPV SEDOL: BGLY5R4	5,300	45,346	34,027
	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	2,475	506,867	775,269
	WINGARC1ST INC NPV SEDOL: BHHDV30	2,500	39,434	59,812
	WINPAK LTD COM NPV SEDOL: 2972851	4,300	126,496	142,705
	WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	21,073	161,028	281,337
	WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	8,325	235,880	623,995
	WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	3,107	524,520	666,607
	WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL: BN574F9	6,575	169,145	118,495
	WOLVERINE WORLD WIDE INC COM SEDOL: 2977500	14,519	563,982	322,322
	WORLEY LTD SEDOL: 6562474	38,725	380,823	328,479
	WOWOW INC NPV SEDOL: 6338631	3,000	26,003	19,089
	WSFS FINANCIAL CORP COM SEDOL: 2940375	25,647	1,131,538	1,362,625
	WULIANGYE YIBIN CO 'A' CNY1 (STOCK CONNECT) SEDOL: BD5CPG2	27,700	776,976	531,439
	WUXI BIOLOGICS (CA USD0.0000083 SEDOL: BL6B9P1	37,000	405,494	83,641
	XEBIO HOLDINGS CO NPV SEDOL: 6984948	4,400	28,178	32,001
	XERO LIMITED NPV SEDOL: B8P4LP4	2,068	159,451	215,825
	X-FAB SIL FOUND NPV SEDOL: BD97P41	14,949	77,709	77,785
	YAKUODO HOLDINGS LTD SEDOL: BK9Y4S8	2,300	29,641	29,767
	YAMADA CONSULTING NPV SEDOL: 6287982	2,200	23,029	27,003
	YAMADA HOLDINGS CO LTD SEDOL: 6985026	104,100	296,786	300,125
	YAMAHA CORP NPV SEDOL: 6642387	11,900	86,834	85,525
	YAMANASHI CHUO BK NPV SEDOL: 6985361	3,500	43,154	42,024
	YAMATO CORPORATION NPV SEDOL: 6985468	5,500	26,150	48,365
	YAMAZAKI BAKING COM NPV SEDOL: 6985509	11,000	159,078	206,023
	YAMAZEN CORP NPV SEDOL: 6985587	13,600	85,128	120,804
	YANCOAL AUSTRALIA LTD SEDOL: B84LB45	244,929	1,114,191	985,711

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	YANGZIJIANG FINANC NPV SEDOL: BNZKT97	1,667,300	440,647	507,205
	YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	463,500	578,630	1,015,881
	YANLORD LAND GROUP NPV SEDOL: B17KMY7	108,600	40,058	52,541
	YOKOHAMA RUBBER CO NPV SEDOL: 6986461	12,600	297,112	272,588
	YOKOWO CO LTD NPV SEDOL: 6986728	1,800	24,554	20,456
	YONEX CO LTD NPV SEDOL: 6993784	3,800	42,043	51,743
	YOSSIX HOLDINGS CO LTD NPV SEDOL: BSZM2R7	6,700	122,519	138,340
	YPSOMED HOLDING AG CHF11.60(REGD) SEDOL: B02SWN8	54	21,567	19,514
	YUE YUEN INDL HLDG HKD0.25 SEDOL: 6586537	135,500	225,981	303,516
	YUM CHINA HLDGS INC COM SEDOL: BYW4289	20,234	808,679	974,672
	YURTEC CORPORATION NPV SEDOL: 6894672	3,600	17,429	35,688
	YUSHIRO CHEMICAL NPV SEDOL: 6988757	6,500	74,927	89,749
	ZACROS CORP NPV SEDOL: 6355180	1,700	36,210	46,621
	ZEALAND PHARMA A/S SEDOL: B0SDJB4	756	91,430	75,111
	ZENKOKU HOSHO CO L NPV SEDOL: B92MT10	4,000	150,561	141,105
	ZENRIN CO LTD NPV SEDOL: 6991120	3,600	21,793	19,081
	ZERIA PHARMACEUTIC NPV SEDOL: 6137731	4,000	57,732	62,153
	ZIGEXN CO LTD NPV SEDOL: BFWH6R2	33,100	105,304	100,463
	ZIGUP PLC SEDOL: B41H739	47,375	200,569	190,754
	ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV SEDOL: BLC90J0	57,762	1,297,821	1,240,150
	ZIP CO LTD NPV SEDOL: BPP1Y77	112,455	108,336	206,094
	ZOJIRUSHI CORP NPV SEDOL: 6989556	2,600	25,485	29,779
	ZUG ESTATES HLDGS CHF25 'B' SEDOL: B842LC6	20	43,601	45,241
	ZUKEN INC NPV SEDOL: 6989976	2,700	59,951	71,297
Total			\$ 675,743,425	\$ 747,664,526

U.S. Government Securities: Government Bonds:

TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	1,600,000	1,056,133	983,860
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	200,000	204,101	196,938
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	26,047,000	25,498,016	23,596,954
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	900,000	727,154	644,426
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	700,000	721,284	704,016
UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	1,200,000	1,372,419	1,284,370
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	800,000	749,004	680,617
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	3,430,000	2,740,786	2,382,644
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	19,000,000	17,347,411	15,700,977
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	6,300,000	6,247,358	5,934,059
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	6,715,000	6,803,952	6,413,874
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	310,000	242,732	211,357
UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025 SEDOL: BMHMCY0	625,000	733,823	751,521
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	400,000	405,265	390,010
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP: 91282CLC3	418,000	422,996	411,322
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	605,000	605,552	579,311
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	610,000	606,940	602,899

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	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506		80,000	79,991
				79,638
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4		0	—
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387		15,821,000	15,730,727
				15,413,115
	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7		469,000	470,782
				469,366
	UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0		2,150,000	555,711
				572,991
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9		1,600,000	1,222,365
				1,140,313
	UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3		4,400,000	3,029,641
				2,726,625
	UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6		2,400,000	2,475,271
				2,286,034
	UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0		7,100,000	5,071,708
				4,737,533
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6		4,000,000	3,762,194
				3,257,188
	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBDMF5		80,670,000	55,554,718
				54,228,517
	UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8		4,200,000	2,859,659
				2,604,656
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3		500,000	392,388
				354,980
	UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8		1,200,000	1,187,368
				1,164,563
	UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9		10,532,000	10,637,655
				10,222,623
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0		3,600,000	3,215,672
				2,846,953
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7		625,000	618,676
				550,391
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47		700,000	578,128
				525,082
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5		1,700,000	1,693,638
				1,680,277
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2		7,630,000	5,949,076
				5,559,468
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94		1,300,000	902,902
				827,430
	UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40		200,000	202,033
				182,843
	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025 SEDOL: BYST006		2,275,000	2,943,005
				3,009,827
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8		1,765,000	1,547,393
				1,484,462
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL: BQXLPX9		1,010,000	966,851
				939,655
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG SEDOL: BM9WFM7		385,000	307,566
				317,685
	US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09		975,000	811,408
				795,615
	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95		31,967,000	30,288,489
				29,244,810
	UTD STATES TREAS 4.375% DUE 12-31-2029 SEDOL: BS60BM8		2,160,000	2,159,451
				2,158,650
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851		2,000,000	1,720,076
				1,564,297
	WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9		6,850,000	6,258,093
				6,035,225
	Total		\$ 229,677,561	\$ 218,449,967

U.S. Government Securities: Mortgage Backed:

FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP: 3132DWDJ9	634,042	544,682	518,033
FEDERAL HOME LN BK DISC NT 01-02-2025 SEDOL: BRCD3H3	557,000	556,873	556,870
FEDERAL HOME LN MTG CORP POOL #SD8244 4%DUE 09-01-2052 BEO SEDOL: BLNMBH3	563,887	537,190	516,337
FEDERAL HOME LN MTG CORP POOL #SD8255 3.5% DUE 10-01-2052 BEO CUSIP: 3132DWE41	340,451	315,130	301,292
FHLMC POOL #SD-8221 3.5% 05-01-2052 CUSIP: 3132DWD26	478,115	443,975	423,525
FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP: 3132DWE58	560,188	533,776	512,615
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	38,300,000	37,812,273	37,782,563

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP: 3140XNTL8	577,844	418,124	427,123
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP: 31418EBS8	626,046	539,142	510,777
	FNMA POOL #MA4564 3% 03-01-2052 BEO SEDOL: BP9R0J5	81,878	82,584	69,604
	FNMA POOL #MA4599 3% 05-01-2052 BEO SEDOL: BP94S92	590,768	528,507	502,371
	FNMA POOL #MA4623 2.5% 06-01-2052 BEO CUSIP: 31418ED56	639,020	548,983	521,483
	FNMA POOL #MA4655 4% 07-01-2052 BEO SEDOL: BP9M443	563,683	537,128	515,902
	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP: 31418EHG8	511,990	427,111	434,968
	FNMA POOL #MA4782 3.5% 10-01-2052 BEO SEDOL: BMWGM58	590,871	546,832	523,028
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5	5,200,000	4,740,625	4,752,254
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	13,100,000	12,668,109	12,638,562
Total			\$ 61,781,044	\$ 61,507,307

Debt Securities - Preferred Debt:

ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	473,000	345,181	334,441
AMEREN ILL CO 4.15% DUE 03-15-2046 SEDOL: BD03C36	598,000	718,482	494,162
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKMJWW0	20,000	21,470	13,652
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PXK12	354,000	491,548	363,710
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	341,000	435,332	294,046
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	380,000	470,035	306,999
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	135,000	109,035	104,092
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	310,000	280,970	171,070
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	431,000	494,870	324,717
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SEDOL: BKVD2T0	263,000	285,822	179,579
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	456,000	364,216	349,098
DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	1,166,000	1,300,227	949,653
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	945,000	1,171,333	795,791
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	520,000	696,100	509,082
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	65,000	72,590	48,180
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKPD7D3	60,000	42,503	40,388
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9% 08-15-2051 SEDOL: BM8DBZ6	300,000	299,481	185,751
ENTERGY LA LLC 4.2% 04-01-2050 SEDOL: BJKGSC8	403,000	333,950	318,199
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	1,026,000	775,398	631,843
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	462,000	499,010	325,339
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	400,000	398,624	400,813
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	335,000	376,124	231,840
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL: BMXMYK4	90,000	89,474	88,423
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 SEDOL: BSWVDJ6	280,000	279,891	278,328
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	593,000	504,901	504,716
GEORGIA PWR CO 4.75% DUE 09-01-2040 SEDOL: B5YFYT2	843,000	775,580	769,392
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	933,000	1,138,793	798,200
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	855,000	1,259,599	933,514
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	630,000	666,966	424,942
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	313,000	386,534	254,166
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SEDOL: B1Z7WW8	1,417,000	2,028,527	1,554,599
PFIZER INC NT 7.2 DUE 03-15-2039 SEDOL: B8MJDB2	560,000	894,032	654,834
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	1,015,000	931,618	751,169
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	180,000	259,054	161,224
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SEDOL: BF4SP32	540,000	560,818	405,121
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER MMM 4.3 DUE 04-01-2042 SEDOL: B52NTT3	166,000	192,085	137,272

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6		1,043,000	1,098,308
*	STATE STR CORP 4.33% 10-22-2027 SEDOL: BN6M572		551,000	547,709
	TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1		261,000	206,551
	TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1		351,000	207,252
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL: B45YNS3		163,000	167,130
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3		1,773,000	1,424,568
	WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9		295,000	268,387
Total			\$ 24,542,185	\$ 18,615,379

Debt Securities - Corporate Bonds:

Pending trade sales: United States dollar	0	23,952,095	23,952,095
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	59,000	74,458	57,015
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDMSG2	1,483,000	1,655,632	1,268,422
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	1,041,000	1,169,219	847,643
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,441,000	1,683,058	1,249,198
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	155,000	146,003	145,770
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	248,000	319,571	223,005
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	370,000	368,835	365,908
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	580,000	579,200	566,046
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	5,765,000	5,813,778	5,551,040
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	925,000	921,541	885,194
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	462,000	550,287	432,781
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	651,000	777,914	575,150
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	1,271,000	1,269,713	1,207,980
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	640,000	722,929	463,011
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	1,655,000	1,516,195	994,957
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052 SEDOL: BPQCM64	130,000	129,181	107,801
AERCAP IRELAND CAP 3.5% 01-15-2025 SEDOL: BF0QCP1	200,000	206,767	199,888
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,460,000	1,469,698	1,144,528
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	365,000	359,295	347,935
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4	230,000	229,089	195,941
AES CORP 6.95% 07-15-2055 SEDOL: BQT6828	210,000	209,969	205,385
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	265,000	382,873	279,838
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	800,000	793,452	765,068
AIR LEASE CORP 6.0% 12-31-2049 SEDOL: BSSFKP7	250,000	250,138	241,820
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	718,000	756,404	590,682
ALCON FIN CORP 5.375% DUE 12-06-2032 SEDOL: BPCPX31	400,000	397,832	400,173
ALEXANDRIA REAL ESTATE E 2.0% DUE 05-18-2032 SEDOL: BLH1NS1	111,000	108,717	88,519
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SEDOL: BPGLSJ6	270,000	269,846	258,874
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051 SEDOL: BM8SR08	458,000	451,497	280,830
ALIBABA GROUP HLDG 2.7% DUE 02-09-2041 SEDOL: BLH23R3	1,015,000	980,547	689,573
ALIBABA GROUP HLDG 5.625% DUE 11-26-2054 CUSIP: 01609WBL5	230,000	229,338	223,486
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	568,000	553,777	366,260
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	3,193,000	2,450,487	2,307,281
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	452,000	474,050	360,799
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	454,000	333,445	352,550
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SEDOL: BFZ57Z8	446,000	544,518	440,346
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	1,471,000	1,790,902	1,437,779
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL: BFZ5811	248,000	321,047	242,725
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	204,000	195,131	121,916

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	AMAZON COM INC 4.95% DUE 12-05-2044 CUSIP: 023135AQ9		523,000	698,897
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2		2,023,000	1,884,840
	AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0		491,000	518,593
	AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3		267,000	283,318
	AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192		49,000	40,970
	AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103		708,000	612,271
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4		727,000	978,133
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6		1,335,000	1,831,604
	AMERADA HESS CORP 7.125 DUE 03-15-2033 BEO SEDOL: 2888152		235,000	265,287
	AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55		2,000,000	1,993,420
	AMERICAN INTERNATIONAL 5.125% 03-27-2033 SEDOL: BRF4ML0		475,000	468,843
	AMERICAN TOWER CORP 5.55% 07-15-2033 SEDOL: BRJVGM6		400,000	398,600
	AMERICO LIFE INC SR NT 144A 3.45% 04-15-2031 SEDOL: BN4MZ63		205,000	208,504
	AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 SEDOL: BMTR845		630,000	645,301
	AMERN AIRLS 2017-1 4.95% DUE 08-15-2026 SEDOL: BL59053		127,110	122,979
	AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMCTM02		865,000	733,304
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4		795,000	706,040
	AMFAM HLDGS INC SR NT 144A 2.805% 03-11-2031 SEDOL: BN6J2V6		59,000	60,216
	AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7		208,000	218,373
	AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2		372,000	356,601
	AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2		786,000	790,371
	AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5		687,000	766,039
	AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3		200,000	198,870
	AMGEN INC 5.25% DUE 03-01-2033 SEDOL: BMTY608		600,000	598,110
	AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2		2,842,000	2,786,082
	AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4		4,358,000	4,385,730
	AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619		1,920,000	1,902,242
	AMGEN INC 6.375% DUE 06-01-2037 SEDOL: B2PVZR3		650,000	867,903
	AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9		1,495,000	1,556,059
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1		300,000	298,360
	AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39		637,000	625,135
	ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7		1,340,000	1,347,786
	ANALOG DEVICES INC 5.3% 04-01-2054 SEDOL: BPRBTZ8		2,582,000	2,568,332
	ANGLO AMERN CAP 4.75% DUE 04-10-2027 CUSIP: 034863AR1		390,000	425,862
	ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2		676,000	767,366
	ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8		125,000	153,980
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4		5,383,000	7,099,384
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52		264,000	315,685
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9		3,327,000	3,596,689
	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31		500,000	730,230
	ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2		894,000	1,086,889
	ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341		430,000	428,322
	ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8		424,000	375,749
	ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6		155,000	188,400
	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94		270,000	269,880
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3		873,000	786,646
	AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928		2,382,000	2,367,427
	APACHE CORP 5.1% DUE 09-01-2040 SEDOL: B58CQJ3		1,099,000	928,653
	APACHE CORP 5.25% DUE 02-01-2042 SEDOL: B434WV1		645,000	701,112
	APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPSG3		210,000	210,000
	APOLLO GLOBAL MGMT 6.0% 12-15-2054 SEDOL: BT7KJL9		110,000	110,000

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	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO SEDOL: BNRNRF6	900,000	897,673	847,367
	APPLE INC 1.65% DUE 02-08-2031 SEDOL: BNNRD32	185,000	152,386	155,726
	APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	2,338,000	1,885,275	1,457,500
	APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	905,000	1,033,503	694,302
	APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	2,535,000	2,194,919	2,046,449
	APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	293,000	380,958	268,545
	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO SEDOL: BMDPPX3	818,000	523,029	510,995
	APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	200,000	199,980	199,323
	APPLOVIN CORP NT 5.5% 12-01-2034 CUSIP: 03831WAD0	1,275,000	1,271,035	1,266,396
	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	550,000	515,193	322,243
	ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	415,000	416,413	410,444
	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	280,000	389,467	297,928
	ARES MANAGEMENT CORPORATION 5.6% 10-11-2054 SEDOL: BT25M09	310,000	307,641	295,187
	ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL: BJV0GY7	209,000	222,162	143,466
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	590,000	634,163	399,151
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	3,667,000	3,639,877	3,539,376
	ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	275,000	275,060	272,033
	ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 SEDOL: BPK6YH7	50,000	49,939	49,953
	ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	1,346,000	1,852,016	1,476,907
	AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	20,000	16,241	16,121
	AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	13,380,000	11,418,332	9,014,407
	AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	2,690,000	2,136,897	1,814,965
	AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	100,000	82,534	70,704
	AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	821,000	769,073	545,239
	AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	120,000	128,711	82,961
	AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	140,000	101,116	97,045
	AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	1,368,000	1,601,339	1,130,856
	AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	1,727,000	2,006,499	1,597,469
	AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	1,284,000	1,557,699	1,115,230
	AT&T INC 6% DUE 08-15-2040 SEDOL: BD20MH9	225,000	288,283	228,792
	AT&T INC 6.375% DUE 03-01-2041 SEDOL: BD8P278	170,000	240,427	178,183
	AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	465,000	522,289	395,535
	AT&T INC FIXED 5.15% DUE 11-15-2046 SEDOL: BGKF2T9	642,000	701,831	589,776
	ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	805,000	733,360	519,156
	ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	1,103,000	1,098,024	1,107,878
	ATHENE HLDG LTD 6.65% 02-01-2033 SEDOL: BP6WL78	225,000	224,372	238,512
	ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SEDOL: B4L9RN5	478,000	507,344	474,207
	B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	2,329,000	2,549,963	2,011,323
	B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	837,000	664,339	665,521
	B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	882,000	836,009	715,009
	B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	499,000	444,066	438,081
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	464,000	456,291	351,108
	B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	367,000	354,401	336,489
	BALL CORP FIXED 3.125% 09-15-2031 SEDOL: BNTFKF1	210,000	210,000	178,237
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	360,000	359,824	343,376
	BANCO SANTANDER S A 9.625% 12-31-2049 SEDOL: BNKB906	400,000	400,000	461,053
	BANK AMER CORP 2.482% 09-21-2036 SEDOL: BN4J4R8	460,000	460,000	375,453
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	270,000	270,000	227,980
	BANK AMER CORP 2.592% DUE 04-29-2031 CUSIP: 06051GJB6	146,000	150,075	128,632
	BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	531,000	546,273	456,638
	BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	140,000	137,284	86,198
	BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	398,000	420,998	297,908

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6	40,000	39,934	39,962
	BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	29,000	34,477	22,743
	BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	760,000	760,000	741,952
	BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	600,000	600,000	614,921
	BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	630,000	529,872	542,354
	BANK NOVA SCOTIA VAR RT 10-27-2082 CUSIP: 0641598S8	690,000	692,722	732,360
	BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	688,000	674,149	574,816
	BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3	100,000	100,000	83,424
	BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	397,000	364,768	358,519
	BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	490,000	490,000	465,904
	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	572,000	535,087	397,729
	BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	2,032,000	1,899,974	1,728,862
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	300,000	300,000	297,976
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	2,225,000	2,226,026	2,228,009
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	1,965,000	1,962,746	2,017,945
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	598,000	802,059	620,292
	BANK OF MONTREAL 7.3% 11-26-2084 CUSIP: 06368L5Q5	520,000	520,000	531,666
	BANK ONE CORP FIXED 8.75% DUE 09-01-2030 SEDOL: BD0BFX1	455,000	631,774	533,613
	BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	853,000	857,075	606,204
	BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	500,000	500,000	490,313
	BARCLAYS PLC 5.088% 06-20-2030 SEDOL: BHWTW96	200,000	224,831	194,779
	BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	1,200,000	1,200,000	1,211,674
	BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPF9	388,000	394,317	388,523
	BARCLAYS PLC 6.692% 09-13-2034 SEDOL: BRCF971	400,000	400,000	423,574
	BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLTG9	400,000	400,000	410,938
	BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	625,000	864,480	658,180
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	1,004,000	1,358,653	985,363
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	443,000	616,052	438,139
	BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	1,045,000	1,480,288	1,056,287
	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	210,000	210,000	227,110
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	749,000	758,439	821,959
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	1,135,000	1,054,408	705,594
	BAYER US FIN II 4.375% DUE 12-15-2028 CUSIP: 07274NAL7	700,000	662,319	673,111
	BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	268,000	331,576	229,676
	BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	124,000	153,523	107,278
	BECTON DICKINSON & CO 5.11% 02-08-2034 SEDOL: BPSR609	865,000	860,081	852,836
	BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	512,000	431,851	414,540
	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	700,000	549,217	553,470
	BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	235,000	233,745	195,292
	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	1,220,000	1,497,067	1,010,925
	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	1,860,000	1,637,364	1,409,383
	BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	350,000	345,897	342,159
	BK NEW YORK MELLON FLTG RT 5.225% DUE 11-20-2035 SEDOL: BTPH0F3	854,000	854,000	849,525
	BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	2,125,000	3,012,631	2,207,665
	BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	110,000	108,890	104,080
	BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	170,000	169,524	162,596
	BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	552,000	546,691	567,364

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BNP PARIBAS PERP FXD RATE RESETTABLE 4.625% 12-31-2049 CUSIP: 05565AB28	700,000	700,000	657,858
	BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	185,000	128,351	119,960
	BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	375,000	249,635	257,475
	BOEING CO 3.9% 05-01-2049 SEDOL: BK1WVFJ8	671,000	626,002	467,742
	BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	310,000	289,276	287,293
	BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	2,221,000	2,281,643	2,365,180
	BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	75,000	81,698	79,045
	BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	790,000	764,275	766,100
	BOEING CO FIXED 3.825% 03-01-2059 SEDOL: BJBC2L2	800,000	564,248	515,790
	BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	800,000	787,022	788,480
	BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,820,000	2,310,914	1,733,096
	BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	992,000	1,075,295	920,827
	BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 SEDOL: BS60CN6	1,070,000	1,079,659	1,049,267
	BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	603,000	413,608	362,308
	BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	140,000	91,584	86,825
	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLM4V5	1,680,000	1,316,807	1,069,873
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	565,000	565,000	545,234
	BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	668,000	659,514	646,345
	BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	666,000	663,329	656,518
	BP CAPITAL MARKETS PLC 6.125% 12-31-2049 SEDOL: BTFZSM0	210,000	209,981	206,398
	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	1,200,000	1,194,060	1,276,993
	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	48,000	52,042	37,268
	BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	615,000	406,525	356,409
	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	444,000	559,409	366,957
	BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	851,000	856,902	724,541
	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SEDOL: BPGKT01	1,580,000	1,568,071	1,570,984
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	3,695,000	3,692,452	3,585,537
	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	1,130,000	1,125,753	1,090,077
	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	765,000	764,885	820,928
	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	533,000	399,299	388,548
	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDSD24	860,000	857,604	911,644
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SEDOL: B23XQ67	208,000	307,398	252,381
	BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	507,000	570,459	478,288
	BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	281,000	280,418	271,191
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032 SEDOL: BMFQ5K1	500,000	500,000	474,776
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	268,000	369,564	263,702
	BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	125,000	83,948	82,222
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	405,000	403,736	399,083
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,034,000	1,127,343	710,096
	BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	1,906,000	1,890,937	1,797,682
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 SEDOL: BJX9954	456,000	516,481	290,257
	CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	587,000	371,407	378,454
	CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	401,000	398,053	362,850
	CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	211,000	210,397	227,405
	CANADIAN NATL RAILWAY 4.375% 09-18-2034 SEDOL: BMZMBB2	206,000	205,604	193,812
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	891,000	889,390	580,254
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	300,000	308,739	311,618
	CARDINAL HLTH INC 4.9% DUE 09-15-2045 SEDOL: BYNQPM9	110,000	97,171	95,267

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	CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	280,000	278,894	268,260
	CARRIER GLOBAL CORP 6.2% 03-15-2054 SEDOL: BPVFWH9	887,000	983,947	938,813
	CATERPILLAR INC 3.25% DUE 04-09-2050 REG SEDOL: BLGYRQ7	585,000	429,792	404,899
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	300,000	351,670	250,795
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	369,000	384,786	377,094
	CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	103,000	108,645	106,958
	CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43XOM5	354,000	434,032	379,581
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	540,000	561,408	480,967
	CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	438,000	472,253	414,230
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 SEDOL: BN7T2Q0	60,000	59,954	56,744
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 SEDOL: BRQNXB3	70,000	69,829	68,417
	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	150,000	149,486	146,701
	CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL: BP4YBS7	430,000	430,592	443,021
	CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	870,000	876,160	596,720
	CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	943,000	1,020,867	774,837
	CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	3,008,000	3,951,974	2,844,825
	CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	525,000	762,045	511,547
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	330,000	226,661	212,199
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	304,000	298,738	206,768
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SEDOL: BPCTJS0	3,627,000	3,294,196	2,931,781
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	80,000	79,444	63,766
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	1,042,000	1,120,052	695,115
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	370,000	369,151	378,577
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	924,000	941,301	695,554
	CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	316,000	303,773	190,732
	CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	1,171,000	1,370,031	1,001,941
	CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	365,000	334,944	360,493
	CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	756,000	758,487	747,261
	CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL: BMWK7M2	591,000	457,901	359,670
	CI FINANCIAL CORP 7.5% 05-30-2029 CUSIP: 125491AT7	710,000	703,517	742,809
	CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	450,000	461,341	382,928
	CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,262,000	1,571,295	1,144,468
	CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	63,000	81,038	53,760
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	1,352,000	1,398,292	991,864
	CIGNA GROUP 5.25% 02-15-2034 SEDOL: BNNK0X0	420,000	419,803	412,020
	CIMAREX ENERGY CO 4.375% 03-15-2029 SEDOL: BHRT2V3	240,000	256,076	220,570
	CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	2,663,000	2,679,706	2,590,494
	CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	1,260,000	1,254,431	1,209,331
	CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	300,000	300,000	303,421
	CITIGROUP CAP III 7.625% DUE 12-01-2036 SEDOL: 2301637	490,000	685,244	537,563
	CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	527,000	536,031	446,448
	CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	778,000	793,615	678,344
	CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	70,000	70,000	49,079
	CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	2,200,000	2,200,000	2,138,118
	CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	50,000	64,979	42,915
	CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	611,000	781,126	533,831

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	CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,200,000	1,200,000	1,198,859
	CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	977,000	1,288,769	941,339
	CITIGROUP INC 5.61% 09-29-2026 SEDOL: BQ3SHW3	45,000	45,221	45,244
	CITIGROUP INC 6.875% DUE 03-05-2038 SEDOL: B7HZ448	205,000	285,148	225,996
	CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	84,000	132,698	103,742
	CLAREMONT MCKENNA 3.775% DUE 01-01-2122 SEDOL: BN95W66	40,000	33,628	25,906
	CLEV ELEC ILLUM CO 4.55% DUE 11-15-2030 SEDOL: BKBX3C0	863,000	981,325	831,404
	CLEV ELEC ILLUM CO 5.95% DUE 12-15-2036 SEDOL: B1L4G76	359,000	436,698	363,280
	CMS ENERGY CORP 4.875 DUE 03-01-2044 SEDOL: BMFDGY3	81,000	101,053	72,140
	COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	110,000	108,671	66,415
	COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	1,507,000	1,498,259	1,456,158
	COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	390,000	392,765	375,959
	COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	3,479,000	3,562,888	3,308,399
	COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	530,000	526,327	491,568
	COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	250,000	248,825	233,553
	COMCAST CORP NEW 1.5% DUE 02-15-2031 CUSIP: 20030NDN8	275,000	270,668	223,903
	COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	4,688,000	3,871,083	2,825,001
	COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,473,000	2,049,093	1,444,592
	COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	1,059,000	1,008,933	598,671
	COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	192,000	215,802	154,570
	COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	782,000	893,440	658,068
	COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,041,000	1,210,210	791,754
	COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	281,000	334,329	211,620
	COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	137,000	121,445	120,216
	COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	2,422,000	2,509,012	2,344,134
	COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	392,000	600,909	425,719
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 CUSIP: 20030NDP3	402,000	366,673	218,587
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	339,000	289,442	257,078
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	526,000	615,536	398,396
	COMMONSPIRIT HEALTH 5.548% 12-01-2054 SEDOL: BRRGQ34	190,000	189,444	181,731
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	428,000	473,764	315,592
	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	231,000	265,351	181,043
	COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	1,615,000	1,955,026	1,261,198
	COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	360,000	463,914	317,539
	COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	100,000	99,757	94,356
	COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	540,000	666,972	453,268
	COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	490,000	621,737	428,352
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	130,000	132,078	83,962
	CONNECTICUT LIGHT & POWER CO 4.95% 08-15-2034 SEDOL: BSMRWS6	50,000	49,795	48,768
	CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	199,000	198,844	184,305
	CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL: BG48SD0	172,000	234,744	177,895
	CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	200,000	189,622	146,245
	CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	130,000	129,669	125,433
	CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	690,000	688,116	662,710
	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	1,187,000	1,184,630	1,128,980
	CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	416,000	415,825	393,442
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG SEDOL: B4T4431	310,000	357,302	338,964
	CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	268,000	250,991	157,889
	CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	279,000	256,312	232,827
	CONS EDISON CO N Y 5.7% DUE 06-15-2040 SEDOL: B5M23K9	424,000	457,942	426,335
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	1,379,000	1,226,142	962,865
	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	122,000	120,664	117,338

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5		220,000	217,987
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73		185,000	183,872
	CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74		300,000	361,652
	CONSTELLATION BRANDS INC 4.9% 05-01-2033 SEDOL: BQYLSJ5		334,000	333,413
	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0		220,000	219,912
	CONTL RES INC 4.375% DUE 01-15-2028 SEDOL: BF19CF9		174,000	187,006
	CONTL RES INC 4.9% DUE 06-01-2044 SEDOL: BYN68H5		309,000	347,515
	COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO CUSIP: 21684AAD8		857,000	1,134,235
	COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6		751,000	811,581
	CQS US CLO 2022-2 FLTGT RT 6.14317% DUE 07-20-2031 CUSIP: 12664BAN7		550,556	550,556
	CR AGRICOLE S A FLTGT RT 8.125% DUE 12-29-2049 CUSIP: 225313AJ4		1,066,000	1,293,998
	CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2		4,004,000	4,074,751
	CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5		80,000	91,110
	CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393		2,186,000	2,171,905
	CSX CORP 6.22 DUE 04-30-2040 SEDOL: B3LFCL9		86,000	122,556
	CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2		500,000	603,851
	CTP N.V 0.875% SNR 20/01/2026 EUR SEDOL: BMX5KF0		500,000	433,486
	CUMMINS INC 5.45% 02-20-2054 SEDOL: BSBGNT8		557,000	555,280
	CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4		154,000	202,084
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53		30,000	34,557
	CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96		3,811,000	4,402,610
	CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4		4,688,000	4,265,927
	CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45		194,000	250,190
	CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5		513,000	512,261
	CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5		775,000	757,669
	CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28		276,000	273,980
	CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7		205,000	205,000
	CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3		390,000	390,000
	CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9		400,000	396,284
	CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010		533,000	529,630
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6		210,000	210,000
	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0		205,000	204,873
	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52		395,000	393,446
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70		1,713,000	1,281,894
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216		138,000	207,612
	DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5		300,000	300,000
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1		550,000	550,000
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3		775,000	781,449
	DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10		1,201,000	1,337,683
	DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3		190,000	189,776
	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2		770,000	904,406
	DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL: BSQND80		700,000	699,762
	DEVON FING CORP U 7.875% DUE 09-30-2031 SEDOL: 2864925		220,000	301,709
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35		965,000	978,234
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6		601,000	442,099
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4		718,000	712,808
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3		622,000	622,413
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2		450,000	461,696
	DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJTB4		124,000	120,360
	DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1		195,000	183,702

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	DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SEDOL: B4PCG66	726,000	627,387	627,314
	DISNEY WALT CO SR NT 6.2% 12-15-2034 SEDOL: BJQX577	445,000	620,085	484,687
	DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	686,000	983,029	753,973
	DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	401,000	590,971	447,241
	DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	885,000	845,211	652,316
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	279,000	295,843	256,704
	DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	180,000	179,658	194,143
	DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	392,000	490,058	332,967
	DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	799,000	795,985	756,430
	DUKE ENERGY 3.95% 03-15-2048 SEDOL: BFYS3G1	227,000	262,669	174,158
	DUKE ENERGY 6.1% DUE 06-01-2037 SEDOL: B1YBZM2	519,000	712,812	540,328
	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,201,000	1,198,838	1,143,845
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	280,000	278,984	269,470
	DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	2,633,000	2,858,184	1,940,672
	DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	111,000	122,280	82,751
	DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	225,000	224,066	196,663
	DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	588,000	584,908	573,305
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	515,000	507,959	524,335
	DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	1,219,000	1,303,328	1,286,516
	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	465,000	464,582	441,333
	DUKE ENERGY OHIO INC 5.6% 03-15-2054 SEDOL: BS9DJW0	210,000	209,452	202,992
	DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	60,000	60,218	58,811
	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	590,000	586,501	558,395
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG SEDOL: BGLPFR7	501,000	594,270	422,932
	ECOPETROL S A 5.875% DUE 05-28-2045 SEDOL: BMQXLW5	1,328,000	1,339,066	914,893
	EDF SA SR NT 144A 6.25% 05-23-2033 CUSIP: 28504DAC7	400,000	399,588	419,442
	EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL: BMCDH43	293,000	296,980	288,921
	EDISON INTL 5.0% 12-31-2049 SEDOL: BP9RHS3	200,000	200,175	194,945
	EDISON INTL 8.125% 06-15-2053 CUSIP: 281020AX5	400,000	400,000	412,531
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	500,000	498,170	445,721
	ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	290,000	289,791	287,516
	ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	2,560,000	2,548,404	2,470,621
	ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	1,086,000	1,082,829	1,050,690
	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	1,010,000	1,012,488	1,022,351
	ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	160,000	157,832	143,794
	ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	325,000	324,890	302,949
	ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	90,000	89,943	81,643
	ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	1,599,000	1,589,431	1,470,478
	ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	797,000	928,221	901,786
	ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	238,000	252,963	242,450
	ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	2,016,000	2,155,347	1,767,374
	ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	523,000	642,160	514,042
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGW3	51,000	62,961	49,531
	ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	371,000	467,561	358,845
	ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	214,000	243,618	242,297
	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	910,000	1,108,762	907,293
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	1,111,000	1,124,973	1,097,781
	ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG SEDOL: BMHR7W8	596,000	610,377	598,094
	ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	207,000	205,928	202,591
	ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	550,000	549,373	585,528
	ENERGY TRANSFER L P 6.75% 12-31-2099 USD SEDOL: BNLZ3S3	516,000	518,471	511,041
	ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	600,000	599,346	608,225

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	ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	1,196,000	1,189,278	1,156,230
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	836,000	707,445	710,225
	ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	76,000	82,138	53,951
	ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	100,000	99,834	97,089
	ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	484,000	524,044	347,707
	ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	381,000	462,798	341,022
	ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	831,000	1,016,768	766,629
	ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	236,000	312,951	235,986
	ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	1,625,000	1,851,127	1,670,136
	ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL: B4RMRV6	320,000	442,062	332,476
	ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	325,000	357,095	234,262
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	327,000	392,510	291,803
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	208,000	239,352	167,109
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	173,000	211,930	149,096
	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 SEDOL: BYWF668	516,000	509,110	492,831
	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	1,130,000	1,125,513	1,088,858
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	160,000	158,717	105,379
	ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	151,000	150,094	146,203
	EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	348,000	463,361	309,913
	EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	938,000	942,416	919,813
	EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	243,000	250,228	165,030
	ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	1,200,000	1,195,584	1,226,070
	EVERSOURCE ENERGY 5.5% 01-01-2034 SEDOL: BRBK4K5	100,000	99,550	99,231
	EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	245,000	295,756	204,144
	EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	478,000	475,186	460,760
	EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	453,000	585,309	454,844
	EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	802,000	771,747	774,309
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030 SEDOL: BMDVV88	60,000	58,125	58,890
	EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	129,000	132,994	97,580
	EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	22,000	22,465	14,681
	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,091,000	1,183,487	765,947
	EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	1,754,000	1,700,902	1,540,231
	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	228,000	281,843	187,755
	FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	310,000	309,295	320,408
	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	245,000	243,983	242,076
	FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	365,000	463,176	328,948
	FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	1,075,000	1,194,736	896,513
	FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	300,000	206,886	203,711
	FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	751,000	863,887	640,505
	FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKT8V3	199,000	215,701	134,387
	FLEX LTD FIXED 6% DUE 01-15-2028 CUSIP: 33938XAE5	400,000	396,292	408,011
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	1,157,000	1,107,183	724,451
	FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYT0N0	1,279,000	1,194,605	1,221,145
	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMP4	1,062,000	1,056,921	1,061,815
	FLORIDA PWR & LT CO 5.3% 06-15-2034 SEDOL: BQKMP91	415,000	413,585	416,356
	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO SEDOL: BPR9SM2	200,000	199,996	179,095
	FORD MTR CO DEL 3.25% 02-12-2032 SEDOL: BPLHQR3	590,000	589,173	490,742
	FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	40,000	36,005	31,566
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025 SEDOL: BYZ5MH8	200,000	189,250	198,762
	FORD MTR CR CO LLC 4.271% DUE 01-09-2027 SEDOL: BKM3QM0	500,000	479,650	489,711

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FORD MTR CR CO LLC 4.95% 05-28-2027 SEDOL: BMYXY0	700,000	699,919	693,548
	FORD MTR CR CO LLC 5.8% 03-08-2029 SEDOL: BBJXX4	1,000,000	999,230	1,000,715
	FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRY0	369,000	470,267	350,665
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	935,000	951,441	882,556
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG SEDOL: BSN4Q39	110,000	107,603	108,781
	GE CAP FDG LLC 4.4% 05-15-2030 SEDOL: BMBV5J9	200,000	229,004	190,586
	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	200,000	200,000	215,218
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFM22	374,000	453,850	326,735
	GENERAL ELEC CO 4.25% DUE 05-01-2040 SEDOL: BMWWSK3	20,000	17,490	16,783
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO SEDOL: BQHM3Y5	20,000	19,952	20,183
	GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	226,000	272,517	208,159
	GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	219,000	269,308	190,192
	GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	222,000	298,311	209,990
	GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	1,257,000	1,282,011	1,247,058
	GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXG0	196,000	249,542	205,793
	GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	421,000	419,668	418,093
	GEORGIA PWR CO 4.95% 05-17-2033 SEDOL: BQPF7S8	725,000	723,537	710,228
	GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	405,000	475,564	325,019
	GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	219,000	264,088	206,535
	GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	51,000	64,175	44,979
	GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	113,000	141,676	101,230
	GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	830,000	853,793	808,823
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	163,000	221,349	163,091
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	1,063,000	843,560	737,600
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	575,000	517,417	354,032
	GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	1,810,000	1,835,421	1,783,265
	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BP6L0F6	300,000	299,507	300,052
	GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	209,000	269,065	184,911
	GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	771,000	1,024,106	711,250
	GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	133,000	133,143	135,581
	GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	162,000	232,298	170,631
	GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO SEDOL: BG48W61	2,325,000	2,875,539	2,428,040
	GOLDMAN SACHS FIXED 7.5% 12-31-2049 SEDOL: BPK6RS9	110,000	110,000	116,015
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	2,389,000	2,101,778	1,779,533
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	100,000	79,970	82,581
	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	220,000	220,000	183,587
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	1,070,000	1,127,688	780,723
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,688,000	1,920,905	1,429,908
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,618,000	1,768,843	1,427,691
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	433,000	424,140	414,665
	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	1,538,000	1,537,061	1,511,257
	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	2,270,000	2,270,000	2,194,234
	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	1,100,000	1,100,000	1,122,551
	GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO SEDOL: BBM55R1	305,000	314,295	321,937
	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	130,000	130,000	128,537
	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032 CUSIP: 38141GYN8	150,000	150,000	126,812
	GREENSAIF PLINE NT 144A 6.51% 02-23-2042 CUSIP: 39541EAC7	320,000	320,000	324,234
	HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	434,000	500,994	378,435

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HARRIS CORP DEL 4.854% DUE 04-27-2035 SEDOL: BX1DG11	590,000	730,862	561,185
	HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	99,000	101,095	64,144
	HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	1,187,000	1,010,320	969,683
	HCA INC 5.125% 06-15-2039 SEDOL: BJJD6P9	154,000	189,579	140,338
	HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	110,000	109,925	108,851
	HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	300,000	290,154	283,165
	HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	528,000	527,657	502,977
	HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	320,000	318,154	305,290
	HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	285,000	283,233	272,262
	HCA INC SR SECD NT 3.625% 03-15-2032 SEDOL: BPLJQ13	200,000	198,141	176,284
	HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	1,460,000	1,256,852	1,137,573
	HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	715,000	776,092	706,724
	HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	2,180,000	2,547,768	2,271,414
	HISTORIC TW INC STEP UP 01-15-2036 SEDOL: BD05NX9	400,000	416,612	424,891
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	1,250,000	1,304,016	800,751
	HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	617,000	617,000	468,461
	HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	526,000	398,953	352,722
	HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	940,000	1,025,028	733,027
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	111,000	122,840	77,513
	HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	146,000	189,665	124,865
	HOME DEPOT INC 4.95% 06-25-2034 SEDOL: BPLZ1N8	240,000	237,708	236,947
	HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	3,926,000	3,898,414	3,765,795
	HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	49,000	48,775	29,921
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	330,000	329,258	309,581
	HOST HOTELS & RESORTS L P 5.5% 04-15-2035 CUSIP: 44107TBC9	600,000	595,926	587,491
	HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	2,440,000	2,396,288	2,301,126
	HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	475,000	650,456	529,384
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	200,000	201,156	169,974
	HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	400,000	400,000	402,933
	HSBC HLDGS PLC 6.5% DUE 05-02-2036 SEDOL: B9KBXK6	1,434,000	1,936,669	1,490,562
	HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	633,000	866,503	650,537
	HSBC HLDGS PLC 6.95% 12-31-2049 CUSIP: 404280EJ4	220,000	220,000	220,350
	HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	632,000	861,017	645,393
	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	1,200,000	1,200,000	1,188,014
	HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	1,171,000	1,165,986	1,237,223
	HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	572,000	730,973	486,373
	HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	797,000	784,394	739,752
	HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	95,000	71,152	68,439
	HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL: BTPH0S6	190,000	189,970	189,659
	IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	1,174,000	1,169,197	1,113,310
	ILFC E-CAP TR I ENHANCED CAP ADVANTAGED PFD 144A SECS DUE 12-21-2065 BEO CUSIP: 44965TAA5	100,000	72,089	82,440
	ILFC E-CAPITAL TR II BD 144A DUE 12-21-2065/12-21-2005 BEO CUSIP: 44965UAA2	371,000	317,797	309,653
	ILLUMINA INC 5.75% DUE 12-13-2027 SEDOL: BPCPXK8	400,000	399,452	410,500
	IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	260,000	258,531	240,259
	IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL: BDRM6Q7	1,352,000	1,512,959	1,005,827
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	445,000	444,023	437,768
	ING GROEP N V 5.55% 03-19-2035 SEDOL: BRQN2X8	600,000	600,000	596,849
	INGERSOLL RAND INC 5.4% DUE 08-14-2028 SEDOL: BRF5C02	500,000	498,055	507,872
	INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	310,000	309,390	316,967
	INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BPBQGL4	170,000	170,000	135,279
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SEDOL: BL59332	390,000	389,665	248,868

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	INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8		727,000	774,146
	INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6		841,000	652,001
	INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1		615,000	511,758
	INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7		1,414,000	1,256,084
	INTEL CORP 4.95% DUE 03-25-2060 CUSIP: 458140BN9		6,000	8,413
	INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6		192,000	185,947
	INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5		60,000	59,974
	INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9		240,000	150,924
	INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7		560,000	573,657
	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58		460,000	457,118
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25		287,000	282,051
	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG SEDOL: BK5CT14		200,000	186,750
	INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25		715,000	757,535
	INTERSTATE PWR & LT CO 5.45% 09-30-2054 SEDOL: BP4YH12		110,000	109,627
	INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7		330,000	327,268
	JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2		520,000	386,762
	JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1		720,000	644,898
	JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0		611,000	661,192
	JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0		820,000	797,329
	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4		398,000	380,131
	JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7		330,000	321,811
	JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG SEDOL: BMGYMZ8		379,000	360,453
	JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97		546,000	612,239
	JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7		3,135,000	3,145,961
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO SEDOL: BP9RX18		146,000	145,652
	JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL: BMGDC22		198,000	198,412
	JPMORGAN CHASE & 4.95% DUE 06-01-2045 SEDOL: BYR8P32		287,000	373,041
	JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL: BM9KKS2		820,000	811,573
	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG SEDOL: BMDLWG3		5,000	4,952
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547		115,000	118,833
	JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5		259,000	269,680
	JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4		1,873,000	1,674,805
	JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7		160,000	184,380
	JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0		1,226,000	1,273,737
	JPMORGAN CHASE & CO 4.505% 10-22-2028 SEDOL: BS55CX2		750,000	750,000
	JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7		110,000	110,209
	JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5		752,000	752,000
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRR4		572,000	774,120
	JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9		2,590,000	2,590,137
	JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5		1,350,000	1,350,000
	JPMORGAN CHASE & CO 5.571% 04-22-2028 CUSIP: 46647PEE2		338,000	346,274
	JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5		550,000	550,656
	JPMORGAN CHASE & CO 5.35% 06-01-2034 SEDOL: BRBH8L5		500,000	501,595
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298		325,000	260,686
	JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0		540,000	540,000
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4		598,000	613,263
	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1		649,000	673,232
	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84		441,000	481,625
	KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1		1,130,000	1,141,342

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	KILROY RLTY L P 4.75% DUE 12-15-2028 SEDOL: BGPVDD3	400,000	360,524	390,359
	KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	92,000	91,152	91,299
	KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	52,000	64,564	47,489
	KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	627,000	787,095	591,579
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	710,000	843,282	618,899
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	406,000	367,549	354,188
	KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	218,000	262,514	189,735
	KINDER MORGAN INC 5.2% 06-01-2033 SEDOL: BPRB4Q4	300,000	299,049	293,225
	KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	113,000	140,802	99,921
	KINDER MORGAN INC 5.3% DUE 12-01-2034 SEDOL: BSWG9S2	224,000	272,533	218,548
	KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,453,000	1,423,330	1,357,618
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	65,000	66,566	43,973
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	518,000	490,463	328,589
	KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	405,000	399,172	420,838
	KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	240,000	237,822	218,457
	KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	139,000	139,364	134,466
	KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	1,294,000	1,289,158	1,220,321
	KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,890,000	1,879,645	1,780,175
	KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	240,000	238,269	190,274
	L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJF2	50,000	49,947	49,894
	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	20,000	19,937	19,405
	LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	41,000	42,817	25,147
	LAS VEGAS SANDS 3.5% DUE 08-18-2026 SEDOL: BKM8MD8	242,000	253,780	235,563
	LAS VEGAS SANDS 3.9% DUE 08-08-2029 SEDOL: BKPHQ07	220,000	222,408	204,526
	LAS VEGAS SANDS CORP 6.0% 08-15-2029 SEDOL: BQ1JDH5	140,000	139,794	141,798
	LIBERTY MUT GROUP 3.95% DUE 05-15-2060 SEDOL: BJP4902	169,000	189,477	113,556
	LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	1,762,000	1,741,045	1,635,033
	LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	440,000	439,422	402,882
	LINCOLN NATL CORP 7% DUE 06-15-2040 SEDOL: B6686G7	143,000	216,363	156,426
	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	130,000	134,937	118,740
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	1,600,000	1,600,000	1,537,767
	LLOYDS BKG GROUP PLC 8.0% 12-31-2099 CUSIP: 53944YAV5	250,000	250,000	259,538
	LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	242,000	300,952	227,135
	LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	200,000	198,278	209,276
	LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	79,000	98,939	62,569
	LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	1,238,000	1,225,784	1,166,834
	LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	540,000	539,053	502,176
	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL: BN7T9V4	510,000	506,537	404,642
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	209,000	209,875	131,132
	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	239,000	260,178	163,262
	LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	1,158,000	1,139,217	795,296
	LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	819,000	811,353	509,676
	LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	1,473,000	1,180,819	1,151,832
	M D C HLDGS INC 6% DUE 01-15-2043 SEDOL: B82D1T8	146,000	183,981	145,562
	MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	773,000	730,303	519,606
	MA INST TECH 4.678% DUE 07-01-2114 SEDOL: BM7SF38	214,000	312,087	181,264
	MARKEL GROUP INC 6.0% 05-16-2054 SEDOL: BNSP223	120,000	119,569	119,200
	MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	220,000	218,667	217,383
	MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	1,030,000	1,029,856	1,000,464
	MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	4,521,000	4,516,551	4,338,956
	MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	541,000	539,377	543,044
	MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	210,000	209,512	130,931
	MASTERCARD INC 2.95% DUE 03-15-2051 SEDOL: BMV3M61	455,000	480,341	294,439

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	1,401,000	1,214,374	1,085,752
	MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	268,000	268,892	256,110
	MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	278,000	274,754	273,764
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	525,000	625,856	441,103
	MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	1,842,000	1,467,056	1,457,219
	MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	282,000	359,494	253,876
	MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	793,000	789,883	726,583
	MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 SEDOL: BYVN663	242,000	299,374	202,019
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	211,000	262,985	183,147
	MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SEDOL: B6TOR90	170,000	187,201	133,224
	MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	1,747,000	1,931,401	1,261,241
	MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	205,000	131,395	124,464
	MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	355,000	352,176	325,280
	MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	638,000	468,718	432,315
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	1,628,000	1,303,992	1,262,113
	MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	1,375,000	1,360,017	1,253,310
	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	140,000	131,442	80,696
	MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	450,000	673,501	525,826
	META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	2,123,000	2,136,392	2,057,258
	META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,416,000	1,439,196	1,386,289
	META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	729,000	703,247	737,374
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	685,000	667,192	578,301
	METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	336,000	335,430	304,575
	METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	247,000	305,824	251,736
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	398,000	509,788	351,731
	MICROCHIP TECH INC 5.05% 02-15-2030 SEDOL: BRBYPM6	98,000	97,915	97,239
	MICRON TECHNOLOGY INC 2.703% 04-15-2032 SEDOL: BMDGZ69	220,000	220,000	184,443
	MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	120,000	120,000	87,728
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	2,291,000	1,926,533	1,414,131
	MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	735,000	538,270	487,228
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	687,000	911,311	652,591
	MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	856,000	855,282	871,863
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	1,043,000	1,437,135	1,097,806
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	710,000	761,228	477,175
	MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	150,000	149,364	141,925
	MITSUBISHI UFJ 2.309% DUE 07-20-2032 CUSIP: 606822BX1	466,000	459,788	389,664
	MONDELEZ INTL INC 4.625% SNR 03/07/2031 CAD1 CUSIP: 609207BD6	1,700,000	1,236,505	1,210,733
	MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SEDOL: BN6LBZ9	155,000	145,108	90,901
	MOODYS CORP 4.25% DUE 08-08-2032 BEO SEDOL: BPTKFM2	900,000	896,362	854,157
	MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	1,108,000	1,088,919	766,029
	MORGAN STANLEY 2.239% 07-21-2032 SEDOL: BNZKG63	390,000	390,000	323,248
	MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	430,000	430,000	349,809
	MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	67,000	69,917	59,535
	MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	93,000	91,701	56,897
	MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	574,000	715,848	479,885
	MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	1,300,000	1,300,000	1,272,089
	MORGAN STANLEY 5.173% 01-16-2030 CUSIP: 61747YFK6	500,000	500,000	500,823
	MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	685,000	685,000	674,280
	MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	625,000	626,216	614,979
	MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	160,000	160,000	158,923
	MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	910,000	910,574	905,006

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	MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8		1,648,000	1,652,099
	MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7		220,000	221,032
	MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1		150,000	150,221
	MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747Y7Y7		20,000	21,163
	MORGAN STANLEY BK N A 4.447% 10-15-2027 SEDOL: BSF06J1		1,099,000	1,091,833
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7		971,000	719,433
	MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8		3,419,000	3,302,193
	MORGAN STANLEY SR NT FXD/FLTG 2.63% 02-18-2026 SEDOL: BP2TR53		70,000	69,737
	MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6		1,586,000	1,795,129
	MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874		210,000	187,194
	NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1		190,000	127,697
	NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3		200,000	199,944
	NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5		570,000	557,211
	NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 CUSIP: 637432PA7		300,000	310,413
	NATIONAL SECS CLEARING CORP 5.1% 11-21-2027 SEDOL: BP0XN60		500,000	499,845
	NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5		1,100,000	1,107,256
	NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0		221,000	220,536
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827		1,371,000	1,194,040
	NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 SEDOL: BD3J3M7		470,000	343,069
	NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0		430,000	428,641
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0		590,000	588,242
	NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358		730,000	901,916
	NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5		410,000	435,921
	NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7		610,000	798,049
	NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6		320,000	319,817
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957		1,567,000	1,536,688
	NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9		740,000	711,959
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088		749,000	760,019
	NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3		218,000	256,543
	NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5		170,000	169,526
	NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2		1,206,000	1,294,762
	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1% 05-15-2053 SEDOL: BQPF863		1,216,000	1,190,974
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7		125,000	105,708
	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7		568,000	567,088
	NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNPW3		357,000	355,618
	NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLM5Y4		125,000	80,779
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1		796,000	943,202
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0		60,000	76,401
	NORTHROP GRUMMAN 5.05% DUE 11-15-2040 SEDOL: B5WCY73		40,000	39,900
	NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3		1,920,000	1,882,126
	NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3		1,527,000	1,513,613
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6		39,000	54,534
	NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7		912,000	911,416
	NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SEDOL: BKTHBW0		660,000	668,280
	NUTRIEN LTD 5.8% DUE 03-27-2053 SEDOL: BRJG2L2		165,000	163,956
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2		446,000	455,029
	OCCIDENTAL PETE 4.1% DUE 02-15-2047 SEDOL: BZ1C623		50,000	34,500
	OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16		541,000	522,993

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	OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	1,039,000	1,030,514	1,024,095
	OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	480,000	619,732	547,482
	OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	160,000	159,283	151,806
	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	790,000	795,005	810,091
	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	685,000	703,421	692,036
	OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049 SEDOL: BJ9NFS5	206,000	204,315	143,952
	OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	300,000	390,514	269,881
	OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	210,000	138,438	149,656
	OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	1,397,000	1,433,053	1,440,925
	OH EDISON CO 6.875 DUE 07-15-2036 BEO SEDOL: B17P026	249,000	347,350	274,715
	ONCOR ELEC 7.5% DUE 09-01-2038 SEDOL: B551BB0	227,000	356,439	266,272
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	105,000	111,008	68,961
	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	636,000	748,229	465,592
	ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	395,000	387,635	233,263
	ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	190,000	188,305	159,339
	ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	2,676,000	2,652,794	2,519,147
	ONEOK INC 6.1% DUE 11-15-2032 BEO SEDOL: BP399N4	700,000	699,433	725,110
	ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	670,000	666,697	705,255
	ONEOK INC NEW 4.25% 09-15-2046 SEDOL: BSNW020	444,000	499,779	341,424
	ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	161,000	234,374	175,008
	ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,084,000	931,961	848,765
	ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	3,107,000	2,659,673	2,178,693
	ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,477,000	1,581,514	1,234,223
	ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	343,000	372,680	254,270
	ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	1,092,000	814,472	833,081
	ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,300,000	1,143,221	1,001,523
	ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	2,197,000	2,413,801	1,734,595
	ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	139,000	172,758	133,960
	ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	370,000	368,960	340,987
	ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	259,000	257,257	237,414
	ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	1,350,000	1,343,156	1,278,285
	ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	1,461,000	1,197,681	1,140,408
	ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	199,000	219,683	143,312
	ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	560,000	559,798	628,440
	OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	518,000	573,703	550,732
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	507,000	403,788	379,836
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	5,000,000	4,374,300	3,431,867
	PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	455,000	417,892	371,233
	PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	686,000	698,500	678,245
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMV6C9	3,103,000	2,437,236	2,681,279
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,842,000	1,685,647	1,597,031
	PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	463,000	520,274	364,020
	PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032 SEDOL: BPP37V8	1,900,000	1,894,528	1,785,850
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	252,000	239,899	215,550
	PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	688,000	641,880	518,530
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	95,000	100,309	78,832
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	340,000	338,779	368,477
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	460,000	477,149	502,046
	PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	204,000	191,663	121,537
	PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	653,000	784,538	507,405
	PACIFICORP 5.1% 02-15-2029 SEDOL: BRXGPN1	500,000	499,845	503,521
	PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	1,654,000	1,537,201	1,523,047

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	PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	1,194,000	1,138,131	1,116,431
	PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	4,260,000	4,233,468	4,147,868
	PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	75,000	48,978	48,878
	PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	1,750,000	1,949,819	1,670,199
	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	165,000	134,263	159,486
	PAYPAL HLDGS INC 5.05% 06-01-2052 SEDOL: BP5H680	140,000	139,554	129,489
	PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP: 70450YAN3	80,000	74,091	72,845
	PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	270,000	265,382	263,934
	PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	518,000	523,778	351,215
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	119,000	118,624	73,873
	PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	720,000	716,611	682,382
	PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	685,000	585,109	554,186
	PERUSAHAAN LISTRIK NEGARA PT. 4.875% 07-17-2049 CUSIP: 71568PAK5	200,000	212,619	161,506
	PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	315,000	397,838	335,439
	PFIZER INC 2.7% DUE 05-28-2050 SEDOL: BMXGNZ4	130,000	131,227	80,099
	PFIZER INC 4.125% DUE 12-15-2046 SEDOL: BZ3FFH8	244,000	301,815	196,804
	PFIZER INC 4.3% DUE 06-15-2043 SEDOL: BCLYQM8	493,000	450,794	420,392
	PFIZER INC 4.4% DUE 05-15-2044 SEDOL: BMMB3K5	69,000	87,679	59,772
	PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	1,022,000	999,611	960,766
	PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	6,115,000	6,075,628	5,734,641
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	470,000	460,868	432,138
	PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL: BMG3WQ6	330,000	329,984	322,063
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	90,000	89,992	85,107
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	80,000	79,999	76,679
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	1,163,000	1,051,406	920,721
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	296,000	249,703	242,557
	PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	689,000	994,739	740,118
	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 SEDOL: BP39CF7	1,000,000	999,100	1,029,606
	PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	783,000	763,909	752,603
	PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	192,000	187,797	189,838
	PHILIP MORRIS INTL INC 5.375% 02-15-2033 SEDOL: BN457J9	1,564,000	1,560,763	1,567,399
	PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	160,000	161,555	162,565
	PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SEDOL: BMYDZ58	190,000	189,892	184,246
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052 SEDOL: BQ0QFQ0	200,000	198,281	175,786
	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 SEDOL: BM9ZYD0	660,000	685,080	436,262
	PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	3,000	3,184	2,478
	PLAINS ALL AMERN 6.65% DUE 01-15-2037 SEDOL: B23G0D1	200,000	256,874	209,794
	PLAINS ALL AMERN 6.7% DUE 05-15-2036 SEDOL: B1LGQ83	112,000	135,041	117,891
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049 CUSIP: 726503AE5	100,000	91,312	99,258
	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG SEDOL: B6Y16K2	112,000	124,433	99,488
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 SEDOL: BYM9466	63,000	68,857	53,521
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	456,000	461,424	461,392
	PROCTER & GAMBLE CO 4.15% 10-24-2029 SEDOL: BSY6JV3	334,000	333,372	330,111
	PROGRESS ENERGY 6% DUE 12-01-2039 SEDOL: B3R2N66	362,000	495,348	366,124
	PROGRESS ENERGY 7.75% DUE 03-01-2031 SEDOL: 2747822	542,000	742,419	611,517
	PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	265,000	257,964	247,563
	PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	1,132,000	1,111,673	1,058,041
	PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	138,000	119,436	72,464
	PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	645,000	747,780	492,098

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	PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFCZSL2	110,000	128,996	83,050
	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	950,000	911,561	883,117
	PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	625,000	623,584	624,420
	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	150,000	97,773	99,804
	PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 SEDOL: BMWRF74	175,000	109,139	103,672
	PUBLIC SVC ELEC 5.45% 03-01-2054 SEDOL: BMFS3F8	796,000	793,434	772,217
	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	205,000	251,529	164,462
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	234,000	255,741	230,837
	PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	180,000	196,359	174,703
	PVPTL PETROLEOS DEL PERU S A 5.625% DUE 06-19-2047 CUSIP: 716564AB5	340,000	360,085	216,543
	PVTPL 6297782 LLC 6.176% 10-01-2054 SEDOL: BSMNPN0	947,000	951,943	917,869
	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	915,000	756,823	590,039
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	876,000	899,190	874,081
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SEDOL: BM8H783	234,000	250,039	232,055
	PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	350,000	348,096	324,717
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	270,000	275,613	201,494
	PVTPL AIR CDA 10.5% DUE 07-15-2026 BEO CUSIP: 008911BD0	80,000	85,800	85,100
	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	400,000	398,696	394,165
	PVTPL ALLIANZ SE 5.6% 09-03-2054 CUSIP: 018820AD2	400,000	400,000	394,196
	PVTPL ALLIANZ SE 6.35% 09-06-2053 CUSIP: 018820AC4	400,000	400,000	416,806
	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029 SEDOL: BMJOL90	170,000	170,044	178,489
	PVTPL AMFAM HOLDINGS INC 3.833% 03-11-2051 SEDOL: BNNHSD7	378,000	356,695	228,623
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	514,000	500,118	507,963
	PVTPL ASSTEAD CAP INC 5.8% 04-15-2034 SEDOL: BPG9Q52	500,000	498,055	500,508
	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	1,200,000	1,190,952	1,200,604
	PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	315,000	312,611	314,315
	PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	680,000	691,805	663,038
	PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12-31-2049 CUSIP: 05971PAE8	200,000	200,000	199,090
	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	1,965,000	2,022,720	1,357,118
	PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	1,535,000	1,787,098	1,100,575
	PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	320,000	317,830	306,778
	PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO SEDOL: BMTYSL3	210,000	209,408	137,322
	PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	200,000	202,675	169,998
	PVTPL BNP PARIBAS 5.894% 12-05-2034 CUSIP: 05581KAG6	620,000	620,000	634,631
	PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO CUSIP: 05565AM34	530,000	530,000	541,806
	PVTPL BNP PARIBAS 9.25% DUE 12-31-2049 BEO CUSIP: 05565AS20	350,000	350,000	373,557
	PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,024,000	1,049,821	1,088,506
	PVTPL BPCE SA 3.116% 10-19-2032 CUSIP: 05578QAF0	290,000	290,000	240,067
	PVTPL BPCE SA 5.936% 05-30-2035 CUSIP: 05571AAY1	1,200,000	1,200,000	1,189,530
	PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	1,095,000	1,078,440	1,044,302
	PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO SEDOL: BKMQWR6	510,000	410,229	442,130
	PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	2,216,000	2,088,928	2,108,857
	PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SEDOL: BJLZY82	840,000	681,265	660,257
	PVTPL CAIXABANK S A 6.84% 09-13-2034 CUSIP: 12803RAC8	400,000	400,000	424,763
	PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	518,000	524,738	522,357
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL: BKPK093	248,000	269,627	199,968

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	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP: 136385BC4	951,000	950,407	924,986
	PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	390,000	404,831	405,042
	PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 CUSIP: 12565WAC5	326,000	334,704	242,694
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	80,000	80,293	83,961
	PVTPL COMMONWEALTH BK AUSTRALIA SR NT 144A 3.743% DUE 09-12-2039 BEO CUSIP: 202712BL8	603,000	656,222	480,269
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	390,000	389,722	320,369
	PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	125,000	118,438	123,131
	PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	500,000	474,750	493,264
	PVTPL COX COMMUNICATIONS INC NEW NT 144A 4.7% DUE 12-15-2042 BEO SEDOL: B8YWZN5	798,000	988,393	640,765
	PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	460,000	459,942	404,349
	PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	240,000	233,044	207,307
	PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	450,000	448,616	388,292
	PVTPL EDF S A 4.875% DUE 09-21-2038 BEO CUSIP: 268317AV6	400,000	340,274	357,081
	PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	1,188,000	849,153	803,736
	PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO CUSIP: 29278GBB3	104,000	124,270	122,669
	PVTPL ENI S P A 5.5% 05-15-2034 CUSIP: 26874RAN8	1,200,000	1,191,996	1,186,356
	PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	1,287,000	1,286,421	1,238,686
	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	721,000	744,209	755,075
	PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SEDOL: BRJRD23	319,000	316,233	305,676
	PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	900,000	1,157,845	864,374
	PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	190,000	190,000	195,884
	PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	767,000	937,281	735,049
	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SEDOL: BP2C2M4	580,000	583,510	586,223
	PVTPL FRESNILLO PLC 4.25% DUE 10-02-2050/04-02-2050 BEO CUSIP: 358070AB6	727,000	736,575	517,712
	PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	1,000,000	1,071,321	718,155
	PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031 SEDOL: BPBJLG3	40,000	39,919	33,758
	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPBJK11	535,000	527,320	350,244
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	267,000	265,326	259,462
	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	300,000	301,196	304,921
	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054 SEDOL: BRDZX12	210,000	210,000	219,572
	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	700,000	700,000	682,507
	PVTPL GRUMA SAB DE CV 5.761% 12-09-2054 CUSIP: 400131AJ7	400,000	400,750	378,000
	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031 SEDOL: BL6CM66	200,000	200,000	209,672
	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034 SEDOL: BSMNWR3	2,225,000	2,216,472	2,165,225
	PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	165,000	164,490	159,984
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	1,910,000	2,612,876	2,135,540
	PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGGS9	400,000	398,936	391,218
	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	200,000	197,995	205,386
	PVTPL INFRAESTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051 CUSIP: 456829AC4	485,000	500,569	352,046
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	89,000	93,037	58,449
	PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053 CUSIP: 46115HCF2	1,020,000	1,090,438	1,142,315

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	PVTPL INTESA SANPAOLO S P A RCPTS CL X 4.7% DUE 09-23-2049 BEO CUSIP: 46115HBN6	1,641,000	1,925,816	1,221,053
	PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032 SEDOL: BN6MM59	240,000	240,100	237,766
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031 SEDOL: BLDC76	380,000	380,000	390,513
	PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	50,000	49,824	48,824
	PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO SEDOL: BMSSMK3	610,000	775,638	557,780
	PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL: BP6NLS2	70,000	69,779	45,782
	PVTPL KKR GROUP FIN CO VIII LLC SR NT 3.5% 08-25-2050 SEDOL: BL9ZCX9	1,100,000	1,171,775	759,897
	PVTPL KLABIN AUSTRIA GMBH 3.2% DUE 01-12-2031/01-12-2021 BEO CUSIP: 49836AAC8	384,000	378,988	322,678
	PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	190,000	190,000	127,759
	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034 CUSIP: 50222CAB6	220,000	220,000	219,113
	PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	323,000	419,341	261,284
	PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	512,000	506,272	342,327
	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054 CUSIP: 585270AD3	350,000	350,000	350,829
	PVTPL METROPOLITAN LIFE GLOBAL FUNDING 12.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3	1,300,000	1,386,569	1,175,181
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL: BMGHHT6	154,500	165,548	155,474
	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	400,000	321,400	337,942
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO SEDOL: B010WG8	784,000	1,075,849	867,843
	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	876,000	873,197	826,206
	PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2	190,000	189,652	181,636
	PVTPL NEW YORK LIFE GLOBAL FDG 4.6% 12-05-2029 SEDOL: BPG4JF8	404,000	403,770	401,040
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	925,000	1,006,547	673,529
	PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP: 654579AH4	320,000	312,359	269,971
	PVTPL NIPPON LIFE INS CO 6.25% 09-13-2053C CUSIP: 654579AM3	340,000	340,000	351,803
	PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP: 65558RAK5	310,000	310,000	296,178
	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	420,000	466,674	281,525
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	640,000	730,240	480,177
	PVTPL NORTHWESTERN MUTUA 3.45% DUE 03-30-2051 BEO SEDOL: BLF7SF3	990,000	1,062,468	680,524
	PVTPL OCI N V 6.7% 03-16-2033 CUSIP: 67116NAA7	200,000	199,668	201,670
	PVTPL OHIO EDISON CO 5.5% DUE 01-15-2033BEO SEDOL: BPWBGR4	150,000	149,687	149,966
	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	710,000	709,702	690,391
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	600,000	600,000	619,962
	PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	380,000	410,514	252,725
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,399,000	1,425,672	1,365,354
	PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052 CUSIP: 759470BD8	520,000	512,960	358,914
	PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	1,157,000	1,167,960	1,106,950
	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033 CUSIP: 771196CH3	455,000	455,000	470,403
	PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	1,934,000	1,906,038	1,152,701
	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK32Z2	675,000	568,033	559,972
	PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	190,000	190,000	158,244

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	360,000	360,000	341,585
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033 CUSIP: 780153BV3	110,000	110,688	109,739
	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034 SEDOL: BPBSCB2	591,000	607,667	593,207
	PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	1,008,000	1,008,721	996,741
	PVTPL SASOL FING USA LLC 8.75% 05-03-2029 SEDOL: BRJTY60	410,000	410,000	415,115
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025 SEDOL: BMT6SM0	149,721	157,345	148,782
	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	250,000	250,000	247,425
	PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE S A NT 3.5% 09-10-2051 CUSIP: 833636AL7	590,000	585,315	389,042
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL: BF2CLS3	380,000	466,045	316,974
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	672,750	763,562	675,480
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	160,000	161,812	154,498
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	180,000	231,232	160,879
	PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS TRANCHE # TR 27 3.84% DUE 04-22-2051 CUSIP: 88032WBC9	388,000	420,506	287,837
	PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	600,000	599,952	604,080
	PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000	400,000	418,468
	PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	400,000	400,000	424,344
	PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BE7	420,000	420,000	481,291
	PVTPL UBS GROUP AG TIER 1 CAP NT 4.875% 12-31-2049 CUSIP: 902613AJ7	700,000	700,000	666,690
	PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	633,000	648,860	550,935
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	400,000	403,387	393,304
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	500,000	507,802	475,393
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	490,000	538,544	537,667
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	847,000	848,165	838,182
	PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SEDOL: BP6L0X4	517,000	522,454	523,892
	PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044 CUSIP: 92890HAD4	1,222,000	1,272,991	978,891
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	60,000	78,259	59,467
	PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0	480,000	480,000	455,156
	PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO CUSIP: 98877DAC9	190,000	181,555	189,041
	QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	300,000	293,551	251,909
	QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	763,000	836,846	798,224
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SEDOL: BYP6KY4	122,000	156,479	109,617
	RAYMOND JAMES FINL INC 3.75% 04-01-2051 SEDOL: BKP32M9	90,000	100,494	65,270
	REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	160,000	202,840	175,945
	REYNOLDS AMERN INC 8.125% DUE 05-01-2040 SEDOL: BD6GVS7	1,630,000	2,338,901	1,884,442
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	168,000	198,106	168,528
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	229,000	275,620	218,376
	RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	554,000	548,141	338,480
	ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	460,000	460,000	441,073
	ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	405,000	397,635	245,326
	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	300,000	299,368	269,759
	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 SEDOL: BPGLSV8	420,000	416,300	409,659
	RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	1,248,000	1,172,285	758,247
	RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	862,000	576,711	546,194
	RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	60,000	41,886	39,366
	RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	418,000	361,741	315,905
	RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	430,000	504,240	338,026
	RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	784,000	703,361	632,933

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	RTX CORPORATION 4.45%	11-16-2038 SEDOL: BYVN9N1	361,000	321,328
	RTX CORPORATION 4.5%	06-01-2042 SEDOL: B8J6DZ0	1,044,000	904,552
	RTX CORPORATION 4.625%	11-16-2048 SEDOL: BYVN9P3	95,000	80,827
	RTX CORPORATION 4.8%	DUE 12-15-2043 SEDOL: BM8NVQ7	746,000	662,527
	RTX CORPORATION 5.15%	DUE 02-27-2033 SEDOL: BQS6Q47	638,000	632,789
	RTX CORPORATION 5.375%	02-27-2053 SEDOL: BQS6QG9	545,000	518,314
	RTX CORPORATION 6.125%	DUE 07-15-2038 SEDOL: B2RJSL0	415,000	435,660
	RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7		2,237,000	2,436,951
	S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6		191,000	131,953
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632		400,000	406,584
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8		652,000	417,447
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1		228,000	146,836
	SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3		44,000	34,992
	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3		110,000	106,776
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025 CUSIP: 80007RAF2		410,000	408,300
	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028 CUSIP: 80007RAE5		690,000	682,305
	SANDS CHINA LTD SR NT 3.25% 08-08-2031 SEDOL: BTJWJT91		620,000	530,121
	SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026 SEDOL: BP399P6		900,000	912,968
	SCE RECOVERY FDG LLC 4.697% 06-15-2040 SEDOL: BMWGF82		129,156	124,232
	SCE RECOVERY FDG LLC 5.112% 12-15-2047 SEDOL: BMV28B5		390,000	367,562
	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 SEDOL: BLGYRK1		290,000	304,677
	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 SEDOL: BMHCD69		404,000	348,774
	SCHWAB CHARLES FLTG RT 5.375% DUE 12-31-2049 SEDOL: BMDWQR5		610,000	606,189
	SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2		482,000	297,078
	SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57		1,548,000	1,578,570
	SERVICENOW INC 1.4% DUE 09-01-2030 SEDOL: BMFBHL1		1,651,000	1,372,053
	SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6		25,000	20,928
	SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41		680,000	458,139
	SHELL FINANCE US INC 2.75% 04-06-2030 SEDOL: BM9Y7P0		380,000	341,545
	SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90		993,000	702,567
	SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2		81,000	51,357
	SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7		1,335,000	1,453,486
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2		285,000	284,434
	SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99		600,000	365,545
	SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWWS1		420,000	420,741
	SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6		200,000	213,231
	SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99		560,000	545,554
	SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BTTMXB1		350,000	341,956
	SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3		370,000	262,245
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SEDOL: BN7QLH5		118,000	74,177
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9		1,417,000	1,013,765
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0		77,000	60,012
	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SEDOL: BF6DYS3		173,000	150,092
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8		481,000	472,915
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SEDOL: BQMS2D0		190,000	185,019
	SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2		760,000	756,261
	SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6		1,061,000	817,458
	SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97		1,284,000	1,039,319
	SOUTHN CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7		354,000	309,742
	SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7		191,000	195,643
	SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8		691,000	714,940

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	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	500,000	567,248	387,286
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	525,000	666,076	474,682
	SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	400,000	398,600	253,952
	SOUTHWESTERN ENERGY CO 5.375% 02-01-2029 SEDOL: BPGBGP8	20,000	19,525	19,701
	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	225,000	223,331	227,703
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	275,000	300,288	199,951
	SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	1,300,000	1,299,870	1,306,173
	SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	1,313,000	1,687,106	1,571,268
	STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	517,000	499,400	340,926
	STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	784,000	782,769	642,651
*	STATE STR CORP DEP SHS REPSTG 1/100TH PERP 6.7% 12-31-2049 SEDOL: BRC34T2	190,000	190,000	194,168
*	STATE STR CORP FLTG RT 5.159% DUE 05-18-2034 SEDOL: BNBXR52	500,000	500,000	496,595
*	STATE STREET BANK & TRUST 4.594% 11-25-2026 SEDOL: BTJ0H91	532,000	532,000	533,086
*	STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	230,000	230,000	234,748
	STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	1,048,000	884,211	859,264
	SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031 SEDOL: BS6Z6V7	1,200,000	1,200,000	1,213,248
	SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	1,199,000	1,199,000	1,211,329
	SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO SEDOL: B01YRG5	454,000	576,758	470,303
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	606,000	703,616	546,125
	SWEPKO STORM RECOVERY FU 4.88% 09-01-2041 CUSIP: 870696AA9	1,300,000	1,299,359	1,270,653
	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	390,000	388,323	376,759
	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	445,000	442,940	429,034
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	380,000	393,743	276,680
	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	1,235,000	1,252,764	801,648
	TARGA RES CORP 4.2% 02-01-2033 SEDOL: BMYXYW8	300,000	299,472	272,586
	TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	580,000	576,720	489,845
	TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	540,000	533,777	564,212
	TARGA RES FIXED 6.25% DUE 07-01-2052 SEDOL: BPLH7L4	420,000	418,319	419,719
	TARGET CORP 4.8% DUE 01-15-2053 SEDOL: BPRCP19	550,000	530,613	491,681
	TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	531,000	377,842	354,457
	TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	189,000	225,050	151,456
	TECK RESOURCES LTD 6.25% DUE 07-15-2041 SEDOL: B7VFK35	411,000	530,671	405,606
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	1,116,000	1,382,200	993,866
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	630,000	512,562	452,907
	TEXAS ELEC MKT STABILIZATION FDG N LLC 5.167% DUE 02-01-2050 BEO SEDOL: BMF1H11	160,000	159,984	152,907
	TEXAS INSTRS INC 3.875% 03-15-2039 CUSIP: 882508BF0	449,000	533,859	385,875
	TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	642,000	636,864	602,281
	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	200,000	198,399	180,538
	THAMES WTR UTL FIN 4.375% GTD 18/01/2031EUR SEDOL: BQFM9R2	600,000	568,783	478,401
	THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL: BFN0JK4	206,000	285,460	210,508
	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	1,234,000	903,177	868,874
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	978,000	1,087,800	732,302
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	627,000	771,416	533,078
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	125,000	111,285	111,872
	TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	450,000	586,825	434,936
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	1,454,000	1,904,188	1,426,029
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	2,104,000	2,756,534	2,143,165

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	TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	354,000	514,189	398,229
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	1,609,000	1,584,042	1,149,036
	T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	625,000	555,130	417,839
	T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	2,583,000	2,380,574	2,120,837
	T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	1,079,000	1,074,630	1,056,514
	T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	763,000	758,498	504,079
	TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	101,000	142,064	115,154
	TORONTO DOMINION BANK 4.783% 12-17-2029 CUSIP: 89115A3C4	261,000	261,000	257,364
	TORONTO DOMINION FIXED 8.125% DUE 10-31-2082 CUSIP: 89117F8Z5	640,000	643,671	671,062
	TORONTO-DOMINION BANK 7.25% 07-31-2084 SEDOL: BS2KYW3	200,000	200,000	203,491
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	1,009,000	1,029,003	662,019
	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	467,000	467,000	432,453
	TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	1,532,000	1,528,277	1,470,844
	TRANSALTA CORP 6.5% DUE 03-15-2040 SEDOL: B640X20	212,000	236,513	212,414
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SEDOL: B96NB24	182,000	216,412	153,787
	TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	339,000	337,658	330,336
	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	422,000	293,823	275,587
	TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030 SEDOL: BN2RYZ2	585,000	624,550	533,090
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SEDOL: B9MSZ09	687,000	876,259	648,463
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	190,000	190,146	193,485
	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033 SEDOL: BQ83W39	600,000	600,000	625,196
	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	90,000	90,000	87,471
	TSMC ARIZ CORP SR NT 3.25% 10-25-2051 SEDOL: BN7DNP8	280,000	276,361	201,484
	TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041 SEDOL: BN7DNL4	630,000	625,286	482,244
	UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	341,000	443,187	290,261
	UBS GROUP AG 7.125% 07-15-2032 SEDOL: 2970208	109,000	152,482	120,815
	UBS GROUP CUSIP: 996390126	940,000	—	—
	UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	533,000	500,258	408,787
	UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWW0	1,094,000	1,071,891	1,003,908
	UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,208,000	1,205,326	852,540
	UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	1,234,000	1,264,990	882,321
	UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	906,000	586,761	573,112
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	306,000	304,613	176,407
	UNION PAC CORP FIXED 3.75% DUE 02-05-2070 SEDOL: BKDMLC1	113,000	124,963	75,532
	UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFFP6	250,000	278,908	169,940
	UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	1,273,000	1,183,860	969,112
	UNION PACIFIC CORP 4.95% DUE 09-09-2052 BEO SEDOL: BPMQ873	275,000	273,176	252,359
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL: BRRH916	674,583	674,583	687,968
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027 SEDOL: BLBMJL5	138,800	145,731	138,574
	UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	1,085,000	1,083,253	1,059,332
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	463,000	514,724	366,327
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	240,000	284,371	170,115
	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043 SEDOL: B97GZH5	302,000	367,281	254,886
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	920,000	1,160,818	811,281
	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	780,000	780,744	760,627
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	380,000	377,116	381,561
	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	1,279,000	1,330,116	1,307,739
	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	652,000	661,546	461,337
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	150,000	152,751	93,265

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	1,980,000	1,952,099	1,432,560
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	838,000	830,551	719,243
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	488,000	483,262	421,246
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	2,550,000	2,494,768	2,394,523
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	5,104,000	5,124,623	4,963,763
	UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	310,000	307,151	301,267
	UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SEDOL: BLBL785	320,000	325,685	184,148
	UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	60,000	60,000	47,969
	UPMC 5.377% 05-15-2043 SEDOL: BPK2F16	500,000	500,000	484,024
	US AWYS 2013-1 3.95 DUE 05-15-2027 SEDOL: B94MBG7	123,732	117,039	122,484
	VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	780,000	729,163	439,460
	VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	552,000	547,576	558,950
	VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	323,000	324,737	317,591
	VALE S A 5.625% DUE 09-11-2042 SEDOL: B4M6ZX1	125,000	154,929	119,986
	VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	1,844,000	1,558,706	1,262,326
	VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	494,000	401,484	389,130
	VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	344,000	394,062	261,494
	VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	206,000	241,035	163,357
	VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	1,989,000	2,334,704	1,789,369
	VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	440,000	549,724	406,161
	VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	717,000	843,136	640,658
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	1,592,000	1,562,997	1,205,336
	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	68,000	72,851	46,185
	VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	368,000	361,033	353,128
	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO SEDOL: BF320B8	186,000	289,237	204,695
	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	1,488,000	1,929,711	1,452,777
	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	100,000	99,877	69,193
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBL2	966,000	776,235	594,419
	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,742,000	1,200,606	1,035,285
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	510,000	414,726	423,044
	VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	1,140,000	1,499,736	1,154,514
	VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	1,104,000	1,001,769	804,446
	VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	329,000	291,294	286,140
	VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	854,000	730,404	582,734
	VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	266,000	264,893	247,485
	VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	1,500,000	1,494,645	1,466,748
	VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	365,000	362,544	347,888
	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	180,000	179,373	174,260
	VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	675,000	858,557	578,058
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	584,000	590,798	454,168
	VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	674,000	665,380	653,533
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	1,595,000	2,007,529	1,739,995
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	679,000	700,531	692,866
	WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	1,290,000	1,280,646	1,124,294
	WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	410,000	408,536	253,998
	WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	1,395,000	1,081,596	1,041,420
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	2,025,000	1,739,085	1,495,180
	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	3,097,000	2,908,496	2,494,573

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	WASHINGTON UNIV 3.524% DUE 04-15-2054 SEDOL: BP4CPX4	170,000	170,000	122,724
	WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	200,000	200,000	154,847
	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO CUSIP: 94106BAF8	400,000	398,929	371,862
	WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 SEDOL: BMBVPZ5	246,000	254,400	178,741
	WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	1,837,000	1,842,903	1,767,412
	WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	2,276,000	2,205,266	1,658,178
	WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	460,000	550,985	369,799
	WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	2,229,000	2,065,631	1,866,585
	WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	816,000	1,023,286	689,818
	WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	981,000	1,246,263	851,209
	WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	494,000	655,092	461,455
	WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	799,000	1,079,863	765,245
	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	145,000	197,070	128,894
	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	414,000	412,446	439,878
	WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	650,000	623,287	651,681
	WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	235,000	222,663	231,407
	WELLS FARGO & CO STEP CPN 5.875% DUE 12-29-2049 SEDOL: BVFJP14	80,000	80,000	79,855
	WELLS FARGO & COMPANY 2.164% 02-11-2026 SEDOL: BK8ZKC8	248,000	246,971	247,241
	WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	500,000	500,000	501,111
	WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	1,120,000	1,120,000	1,118,280
	WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	200,000	200,068	203,316
	WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	120,000	120,000	123,858
	WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	210,000	210,000	204,371
	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	140,000	144,282	139,641
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030 SEDOL: BKRMR85	169,000	187,345	158,514
	WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRMRB8	593,000	695,055	507,722
	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 CUSIP: 958667AE7	570,000	578,619	582,241
	WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	718,000	670,261	610,534
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKR265	736,000	662,390	655,262
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	70,000	57,575	60,853
	WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	260,000	298,059	186,294
	WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	504,000	522,837	525,281
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	300,000	298,335	273,033
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	484,000	483,150	299,338
	WOODSIDE FIN LTD 5.1% 09-12-2034 CUSIP: 980236AR4	300,000	299,232	285,322
	WOODSIDE FIN LTD 5.7% 09-12-2054 CUSIP: 980236AS2	400,000	398,576	373,724
	XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	600,000	635,544	413,512
	YAMANA GOLD INC 2.63% 08-15-2031 CUSIP: 98462YAF7	460,000	460,000	387,192
	YAMANA GOLD INC FIXED 4.625% 12-15-2027 CUSIP: 98462YAD2	300,000	330,039	294,718
Total			\$ 924,615,124	\$ 804,008,989

Commingled Funds:

^ Aubrey GEMs Partners, L.P. - Founder Class CUSIP: 994LB8995	15,200,000	15,200,000	13,106,466
^ CF ARROWSTREET GLOBAL EQUITY ACWI CIT CL B CUSIP: 7G999H756	358,413	65,352,165	91,084,299
^ CF SANDS CAPITAL GLOBAL GROWTH FUND CLOSEDEND FUND CUSIP: XS999DE86	3,051,901	18,309,309	27,985,934
^* CF SSGA CR 1-3 YR INDEX SL CTF CMY42 CUSIP: 0SP999I48	46,924	866,911	940,783
^* CF SSGA EMERGING MKTS SMALL CAP ACTIVE NL QIB CTF (ZVY51) CUSIP: 6AW99E256	2,727,586	58,754,745	76,058,727

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*A	CF SSGA S&P 500 (R) FLAGSHIP SL FUND (CM112) CUSIP: 1BH999JF7		109,790	115,729,123
				175,127,395
*A	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1) CUSIP: 997149927		462,689	5,496,470
				6,418,428
*A	CF SSGA US AGGREGATE BONX INDEX FUND (CME7) CUSIP: 996414421		3,604,418	107,222,805
				116,520,022
*A	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1 CUSIP: XS999DE29		9,217,336	85,405,347
				85,380,186
^	MFO ARTISAN PARTNERS FDS INC DEVELOPING WORLD FD INSTL SHS SEDOL: BYMWK89		648,467	16,781,241
				14,039,309
^	MFO BLACKROCK EMERGING MKTS FD INC EMRGNG MRKTS K CUSIP: 09251J501		3,266,127	87,656,283
				76,949,950
^	MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868		543,681	5,423,457
				5,300,889
^	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878		34,528,003	337,611,521
				318,002,907
^	S&P MIDCAP 400 INDEX SL FUND (CM172) CUSIP: XS999DE60		298,851	116,281,101
				147,309,696
	Total		\$ 1,036,090,478	\$ 1,154,224,991
Timberlands:				
^	TC&I TIMBER COMPANY - SHASTA CUSIP: 994LZE996		25,995,583	25,995,583
				1,046,273
	Total		\$ 25,995,583	\$ 1,046,273
Private Equity:				
^	AEA INVESTORS 2006 FUND LP CUSIP: 994LUQ994		16,596	16,596
				26,142
^	AEA INVESTORS FUND V LP CUSIP: 994LUT998		100	100
				1,274,577
^	AEA INVESTORS FUND VI LP CUSIP: 994LUU995		1	1
				5,112,087
^	ARES PATHFINDER CORE FUND (OFFSHORE), L.P. CUSIP: 995DMK993		30,905,290	30,905,290
				31,654,479
^	AURORA EQUITY PARTNERS IV LP CUSIP: 994LVD992		2,065,805	2,065,805
				273,484
^	Aurora Equity Partners V L.P. CUSIP: 994LVF997		6,773,099	6,773,099
				8,317,174
^	BLUE OWL REAL ESTATE FUND V CUSIP: 994LXL992		11,227,832	11,227,832
				12,850,845
^	BLUE OWL REAL ESTATE FUND VI CUSIP: 994QXB993		10,273,468	10,273,468
				10,127,646
^	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND CUSIP: 994LXK994		36,666,667	36,666,667
				39,276,894
^	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND CUSIP: 994LXM990		98,297,795	98,297,795
				99,071,015
^	CD&R FUND IX LP CUSIP: 994LWD991		7,381,827	7,381,827
				8,008,382
^	CD&R FUND VI LP CUSIP: 994LWB995		3,301	3,301
				472
^	CD&R FUND VIII LP CUSIP: 994LWC993		986,713	986,713
				42,011
^	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P. CUSIP: 9957LW991		13,970,201	13,970,201
				13,163,005
^	DEVON PARK BIOVENTURES CUSIP: 994LWN999		358,752	358,752
				964,178
^	Draper Associates VI, L.P. CUSIP: 994LWP994		9,789,789	9,789,789
				17,667,120
^	EVOLUTION CREDIT OPPORTUNITY FUND II (PARALLEL), L.P. CUSIP: 994LWR990		35,117,606	35,117,606
				42,863,868
^	Evolution Credit Partners Finance I-F, L.P. CUSIP: 994LWS998		383,325	383,325
				806,335
^	EVOLUTION CREDIT PARTNERS TRADE FINANCE, LP CUSIP: 995HA6998		1,000,000	1,000,000
				1,042,625
^	FIFTH CINVEN FUND (NO.5) LP CUSIP: 994LWU993		2,032,901	2,223,689
				2,863,836
^	GCM GROSVENOR ADVANCE FEEDER FUND, L.P. CUSIP: 994LWW999		17,972,057	17,972,057
				20,702,097
^	GRIDIRON CAPITAL FUND III CUSIP: 994LWX997		16,021,470	16,021,470
				19,219,255
^	HANCOCK CAPITAL PARTNERS V, LLC CUSIP: 994LWY995		157,249	157,249
				496,913
^	HATTERAS VENTURE PARTNERS VI LP CUSIP: 994LXA996		4,700,861	4,700,861
				3,462,016
^	INTERNATIONAL PRIVATE EQUITY FUND, L.P. CUSIP: 994LXD990		4,342,430	4,342,430
				2,361,774
^	IPI PARTNERS III, L.P. CUSIP: 994LB3996		16,798,829	16,798,829
				13,446,478
^	NB DIRECT ACCESS FUND II CO-INVEST (USS) LP CUSIP: 9956RY993		17,308,229	17,308,229
				17,530,701
^	NB Direct Access Offshore Fund II LP CUSIP: 995EQW991		10,005,188	10,005,188
				10,573,674
^	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P. CUSIP: 994LXS997		29,607,863	29,607,863
				34,085,557
^	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP CUSIP: 994LYM999		13,000,263	13,000,263
				8,086,968
^	SIXTH CINVEN FUND (NO.3) LP CUSIP: 994LYP992		4,339,355	4,921,724
				5,965,300

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^	Sixth Street CMS Dynamic Credit Feeder, L.P. CUSIP: 994LYQ990		4,867,006	5,201,555
^	SIXTH STREET GROWTH PARTNERS II ("GROWTHII") CUSIP: 994LYS996		6,576,970	7,259,660
^	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P. CUSIP: 994RET993		2,673,621	2,901,242
^	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V") CUSIP: 994LYU991		7,645,713	8,634,708
^	SIXTH STREET TAO PARTNERS (C), L.P. CUSIP: 994LB6999		23,130,126	26,393,597
^	TENAYA CAPITAL V LP CUSIP: 994LZG991		2,700,417	1,399,985
^	TENAYA CAPITAL VI LP CUSIP: 994LZJ995		8,385,911	6,109,040
^	TENAYA CAPITAL VII LP CUSIP: 994LZM998		10,824,926	27,078,307
^	TRIDENT IV CUSIP: 994LZR997		1,942,560	—
^	TRIDENT V, LP CUSIP: 994LZU990		12,384,227	8,802,550
^	TRIDENT VI, LP CUSIP: 994LZV998		9,530,579	5,912,738
^	TRIDENT VII CUSIP: 994LZX994		9,072,646	14,849,475
^	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP CUSIP: 994LZY992		5,072,148	4,654,142
^	WARBURG PINCUS PRIVATE EQUITY IX CUSIP: 994LA3997		820,864	26,819
^	WARBURG PINCUS PRIVATE EQUITY X CUSIP: 994LA5992		4,910,388	669,574
^	WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 994LA6990		3,905,178	3,501,226
^	WARBURG PINCUS PRIVATE EQUITY XII LP CUSIP: 994LA8996		5,557,783	7,308,420
^	WEBSTER CAPITAL III, LP CUSIP: 994LB0992		6,082,872	82,694
Total			\$ 528,361,954	\$ 562,122,640
Real Estate:				
^	ACTIVUM SG FUND VI LP CUSIP: 994LU0991		6,773,334	8,356,651
^	AETOS CAPITAL ASIA T.E. II LTD CUSIP: 994LUV993		959,643	602,676
^	AETOS CAPITAL ASIA T.E. III LTD CUSIP: 994LUW991		702,952	1,268,508
^	AG CORE PLUS REALTY FUND III LP CUSIP: 994LUZ994		709,649	—
^	AG NET LEASE REALTY FUND III CUSIP: 994LVB996		11,905,912	11,944,612
^	AVANTI STRATEGIC LAND INV IV (PASSIVE) CUSIP: 994LVG995		868,968	507,005
^	AVANTI STRATEGIC LAND INV V LLLP CUSIP: 994LVH993		11,238,712	13,194,885
^	AVANTI STRATEGIC LAND INV VII LLP CUSIP: 994LVK996		3,329,404	3,065,236
^	AVANTI STRATEGIC LAND INVESTORS VI LLLP CUSIP: 994LVJ999		17,388,583	21,648,173
^	Bell Institutional Fund VI, LP CUSIP: 994LVM992		10,369,514	15,044,000
^	BLACKSTONE REAL ESTATE PARTNERS IV CUSIP: 994LVQ993		44,098	—
^	BLACKSTONE REAL ESTATE PARTNERS V CUSIP: 994LVR991		1	39,250
^	BLACKSTONE REAL ESTATE PARTNERS VI CUSIP: 994LVS999		1,187,968	17,426
^	BLACKSTONE REAL ESTATE PARTNERS VII LP CUSIP: 994LVU994		4,416,445	1,390,210
^	BLACKSTONE REAL ESTATE PARTNERS VIII F LP CUSIP: 994LVW990		13,444,197	10,647,900
^	BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND, L.P. CUSIP: 994LVY996		11,981,174	15,529,630
^	BROCKTON CAPITAL FUND III LP CUSIP: 994RCH991		6,302,890	8,070,968
^	CPI CCP EU-T SCOTS LP CUSIP: 994LWK995		7,383,654	247,834
^	CPI CP Asia TE, L.P. CUSIP: 994LWH992		1,139,351	505,114
^	LASALLE MEXICO FUND I LP CUSIP: 994LXF995		6,447,332	1,340,665
^	MADISON REALTY CAPITAL DEBT FUND III LP CUSIP: 994LXH991		13,286,379	8,990,745
^	RECP Fund III, L.P. CUSIP: 994LXU992		3,650,918	2,076,033
^	RECP FUND IV, L.P. CUSIP: 994LXV990		21,796,551	10,493,791
^	Rescore 2017 Feeder, L.P. CUSIP: 994LXX996		6,886,259	861,301
^	RESCORE FEEDER, L.P. CUSIP: 994LXY994		14,508,023	568,016
^	RESOLUTION REAL ESTATE FUND IV-T, LP CUSIP: 994RCJ997		4,712,537	1,220,024
^	RIALTO REAL ESTATE FUND III - DEBT LP CUSIP: 994LYC991		10,049,672	11,990,738

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
^	ROCKPOINT REAL ESTATE FUND II CUSIP: 994LYD999	1	1	—
^	ROCKPOINT REAL ESTATE FUND III CUSIP: 994LYE997	1,065,593	1,065,593	845,539
^	ROCKPOINT REAL ESTATE FUND IV LP CUSIP: 994LYF994	658,010	658,010	346,832
^	ROCKPOINT REAL ESTATE FUND V LP CUSIP: 994LYG992	8,525,321	8,525,321	4,167,371
^	RPP ROTUNDA CO-INVEST, LLC CUSIP: 994LYJ996	7,984,762	7,984,762	6,797,178
^	RUBICON FIRST ASCENT LP CUSIP: 994LYH990	10,606,607	10,606,607	9,224,151
^	Sagehall Fund I LP CUSIP: 994LYL991	5,081,532	5,081,532	5,741,457
^	SRE Opportunity Fund IV Select, L.P. CUSIP: 994XBY992	2,284,925	2,284,925	2,932,069
^	SRE OPPORTUNITY FUND IV, LP CUSIP: 994LYW997	5,550,043	5,550,043	5,906,270
^	TPG Real Estate Partners II, L.P. CUSIP: 994LZP991	2,558,908	2,558,908	9,522
^	Velocis Industrial Fund, LP CUSIP: 994LA0993	15,293,050	15,293,050	14,448,183
^	VIF HUTTO CIV, LP CUSIP: 995AZH992	6,541,481	6,541,481	6,488,104
^	VIF TEMPLE CIV, LP CUSIP: 994PA4996	6,906,520	6,906,520	8,633,250
^	VSP III Sub I, LP CUSIP: 994TAU990	15,248,498	15,248,498	20,841,421
^	WOODBOURNE CANADA PARTNERS III LP CUSIP: 994LU9992	16,710,487	12,421,311	16,866,005
Total			\$ 279,799,130	\$ 252,868,743

Other Securities:

ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	998,000	982,521	900,295
AMERICAN MUN PWR OHIO INC REV 8.084% 02-15-2050 BEO TAXABLE SEDOL: B52FJL1	70,000	129,348	88,244
AMERN MUN PWR OH INC REV 6.27 DUE 02-15-2050 SEDOL: BZ1JY97	60,000	83,737	61,963
BAMLL COML MTG FLTG RT 5.47648% DUE 09-15-2038 CUSIP: 05493LAA4	1,000,000	958,432	952,500
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 CUSIP: 06237MAD5	748,000	742,584	733,255
BERMUDA GOVT 3.375% 08-20-2050 CUSIP: 085209AH7	393,000	401,264	259,577
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	1,565,000	2,430,926	1,781,918
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	395,000	646,843	465,442
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	870,000	1,433,541	1,028,369
CALL SWO EUR CHASUS33 P 6MEURIB / R 1.97% 317U7PVA4 06/01/2025 SEDOL: 9MYLN0U	-300,000	(725)	—
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.49% 317U7QBA4 01/06/2025 SEDOL: 9MYML0U	-500,000	(1,313)	—
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.7% 317U7SFA6 01/16/2025 SEDOL: 9MYSL1U	-200,000	(560)	(55)
CALL SWO USD CHASUS33 P 1DSOFR / R 3.5% 317U7QDA2 01/06/2025 SEDOL: 9MYMR1U	-300,000	(788)	—
CALL SWO USD CHASUS33 P 1DSOFR / R 3.533% 317U7P2A6 01/02/2025 SEDOL: 9MYJU4U	-500,000	(1,588)	—
CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025 SEDOL: 9MYRGAU	-200,000	(540)	(10)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.496% 317U7PTA7 01/06/2025 SEDOL: 9MYKX1U	-400,000	(1,160)	—
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U7Q4A2 01/06/2025 SEDOL: 9MYLF0U	-500,000	(1,341)	—
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025 SEDOL: 9MYTQ3U	-500,000	(1,363)	(145)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.721% 317U7S8A4 01/13/2025 SEDOL: 9MYRS7U	-400,000	(1,100)	(78)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025 SEDOL: 9MYWXEU	-400,000	(1,210)	(594)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025 SEDOL: 9MYVWNU	-900,000	(2,768)	(1,998)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025 SEDOL: 9MZ1KSU	-400,000	(1,295)	(1,288)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025 SEDOL: 9MYXEWU	-400,000	(1,300)	(1,179)

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	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025 SEDOL: 9MYXTQU		-400,000	(1,330)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025 SEDOL: 9MYNV8U		-700,000	(1,911)
	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025 SEDOL: 9MYRJPU		-700,000	(1,934)
	CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0		675,000	672,407
	CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9		911,000	874,784
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJL		-30,328,522	—
	CME_OIS BOFAGB2U 04/01/2027 BRL P 1DBZDIO / R 11.496% SWU027521 SEDOL: 9M8CHJU		30,328,522	—
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28L		-5,200,000	(22,136)
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28U		5,200,000	17,403
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDL		-1,800,000	(23,438)
	CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDU		1,800,000	—
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL A 144A DUE 01-15-2039 BEO SEDOL: BQWNMV3		600,000	569,813
	COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7		232,000	221,865
	COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4		858,000	846,417
	DALLAS FT WORTH TEX INTL ARPT REV 4.507% 11-01-2051 SEDOL: BP4DPJ3		110,000	110,000
	ECOPETROL S A 4.625% 11-02-2031 SEDOL: BL5C7L7		10,000	10,000
	ECOPETROL S A 5.875% 11-02-2051 SEDOL: BL98498		460,000	460,000
	ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0		50,000	49,721
	FED REPUBLIC OF 7.125% 05-13-2054 CUSIP: 105756CJ7		990,000	987,099
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTL		-1,300,000	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL AT&T INC 3.8% 02/15/20 SWPC0L803 SEDOL: 9L9BPTU		1,300,000	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFL		-300,000	—
	ICE_CDS BOFAGB2U 06/20/2027 SELL BOEING CO 2.6% 10/30/2 SWPC0KWJ7 SEDOL: 9L6PGFU		300,000	—
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPL		-1,500,000	(928)
	ICE_CDS BOFAGB2U 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFHPU		1,500,000	3,432
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEL		-800,000	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6 SEDOL: 9L2DZEU		800,000	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6L		-1,200,000	—
	ICE_CDS BOFAGB2U 12/20/2026 SELL WILLIAMS COMPANIES INC SWPC0KKL5 SEDOL: 9L88P6U		1,200,000	—
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRL		-177,000	(264)
	ICE_CDS BOFAGB2U 12/20/2027 SELL VERIZON COMMUNICATIONS SWPC0L936 SEDOL: 9L8UKRU		177,000	84
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYL		-400,000	—
	ICE_CDS BOFAGB2U 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39KYU		400,000	17
	ICE_CDS BOFAGB2U 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX493L		-1,400,000	(23,289)
	ICE_CDS BOFAGB2U 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4 SEDOL: 9MX493U		1,400,000	—
	ICE_CDS BOFAGB2U 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5 SEDOL: 9MYWE0L		-700,000	—

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	ICE_CDS BOFAGB2U 20/06/2025 SELL BARCLAYS BANK PLC 1.5% SWPC0N7G5 SEDOL: 9MYWE0U	700,000	1,945	2,782
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGL	-400,000	(3,718)	—
	ICE_CDS BOFAGB2U 20/06/2028 SELL VOLKSWAGEN INTL FIN NV SWPC0LXA3 SEDOL: 9M1GPGU	400,000	—	2,997
	ICE_CDS BOFAGB2U 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8 SEDOL: 9MYWE2L	-400,000	—	—
	ICE_CDS BOFAGB2U 20/12/2025 SELL BNP PARIBAS 2.0059FLT SWPC0N7A8 SEDOL: 9MYWE2U	400,000	2,618	3,198
	ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5J7L	-400,000	—	—
	ICE_CD_X BOFAGB2U 06/20/2028 SELL CDX.NA.IG.40 SWPC0LPD6 SEDOL: 9LZ5J7U	400,000	3,797	8,743
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BRAL	-200,000	—	—
	ICE_CD_X BOFAGB2U 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BRAU	200,000	3,533	4,553
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLL	-74,400,000	—	—
	ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARLU	74,400,000	1,679,588	1,685,458
	IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SEDOL: BNRRQX9	90,000	89,361	62,201
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	486,538	596,420	504,360
	ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	893,000	961,247	579,085
	J G WENTWORTH XXXIX LLC 2017-2 AST BACKED NT CL B 5.09% 09-17-2074 CUSIP: 46620VAB0	121,441	107,779	106,970
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	140,000	140,000	130,384
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADL	-600,000	—	—
	LCH_IRS BOFAGB2U 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8 SEDOL: 9M7HADU	600,000	—	22,421
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUL	-400,000	—	—
	LCH_IRS BOFAGB2U 05/11/2034 EUR P 6MEURIB / R 2.41% SWU02CEU8 SEDOL: 9MY3JUJ	400,000	—	1,255
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVL	-600,000	—	—
	LCH_IRS BOFAGB2U 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9 SEDOL: 9M7KHVU	600,000	—	23,562
	LCH_IRS BOFAGB2U 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29 SEDOL: 9M88SGL	-400,000	—	—
	LCH_IRS BOFAGB2U 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29 SEDOL: 9M88SGU	400,000	—	18,583
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKL	-2,600,000	—	—
	LCH_IRS BOFAGB2U 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7 SEDOL: 9M95VKU	2,600,000	11,678	22,372
	LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSL	-5,350,000	—	—
	LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSU	5,350,000	44,323	72,437
	LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXL	-3,050,000	(10,472)	(70,069)
	LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXU	3,050,000	7,098	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPL	-900,000	(13,877)	—
	LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPU	900,000	—	9,026
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPL	-300,000	—	—
	LCH_IRS BOFAGB2U 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02E1O2 SEDOL: 9MZ1LPU	300,000	—	530

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	LCH_OIS BOFAGB2U 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8 SEDOL: 9M84JYL	-500,000	—	—
	LCH_OIS BOFAGB2U 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8 SEDOL: 9M84JYU	500,000	—	2,557
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRL	-8,600,000	(8,871)	—
	LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRU	8,600,000	179,378	725,773
	LCH_OIS BOFAGB2U 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0 SEDOL: 9M99F3L	-250,000	—	—
	LCH_OIS BOFAGB2U 08/05/2034 USD P 3.85% / R 1DSOFR SWU028KU0 SEDOL: 9M99F3U	250,000	—	5,496
	LCH_OIS BOFAGB2U 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6 SEDOL: 9M9KAKL	-700,000	—	—
	LCH_OIS BOFAGB2U 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6 SEDOL: 9M9KAKU	700,000	—	30,352
	LCH_OIS BOFAGB2U 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9 SEDOL: 9M9QVJL	-800,000	—	—
	LCH_OIS BOFAGB2U 08/28/2034 USD P 3.555% / R 1DSOFR SWU02A7Z9 SEDOL: 9M9QVJU	800,000	—	36,428
	LCH_OIS BOFAGB2U 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL: 9MX490L	-600,000	—	—
	LCH_OIS BOFAGB2U 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1 SEDOL: 9MX490U	600,000	—	40,649
	LCH_OIS BOFAGB2U 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL: 9MX7BPL	-600,000	—	—
	LCH_OIS BOFAGB2U 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95 SEDOL: 9MX7BPU	600,000	—	42,881
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4L	-100,000	(9,560)	—
	LCH_OIS BOFAGB2U 10/12/2053 USD P 3.83% / R 1DSOFR SWU01Y6U0 SEDOL: 9M3PR4U	100,000	—	2,306
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAL	-100,000	(10,561)	—
	LCH_OIS BOFAGB2U 10/16/2053 USD P 3.88% / R 1DSOFR SWU01Y9X1 SEDOL: 9M3RRAU	100,000	—	1,444
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQEL	-100,000	(10,372)	—
	LCH_OIS BOFAGB2U 10/17/2053 USD P 3.87% / R 1DSOFR SWU01YB00 SEDOL: 9M3SQUEU	100,000	—	1,612
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYL	-21,800,000	(865,668)	—
	LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1 SEDOL: 9M89JYU	21,800,000	—	578,051
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4L	-3,125,000	(168,410)	—
	LCH_OIS BOFAGB2U 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43 SEDOL: 9M8EH4U	3,125,000	—	234,976
	LCH_OIS BOFAGB2U 20/10/2033 GBP P 1DSOFR SWU01YJX0 SEDOL: 9M3WSWL	-100,000	—	—
	LCH_OIS BOFAGB2U 20/10/2033 GBP P 1DSOFR SWU01YJX0 SEDOL: 9M3WSWU	100,000	—	2,364
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	270,000	456,415	300,378
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRN CORP 5.048% 12-01-2034 SEDOL: BN7KCC9	300,000	300,000	299,897
	MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	280,000	280,000	285,409
	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7 11-07-2049 CUSIP: 55276VAK8	269,000	291,870	195,867
	MIAMI-DADE CNTY FLA SEAPORT REV 6.224% 11-01-2055 SEDOL: BRXKJQ4	50,000	50,000	51,820
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	710,000	1,044,146	757,556
	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	30,000	46,968	33,503
	NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	220,000	220,000	208,166

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL: B3L4RJ9	520,000	754,650	491,903
	NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	360,000	360,000	341,324
	NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI SEDOL: B3TZ6C0	40,000	60,932	39,657
	NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4NQPM9	50,000	75,593	50,650
	OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111 SEDOL: B5VY9Z3	230,000	302,020	195,580
	PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	1,523,000	1,067,721	890,876
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	1,000,000	1,100,933	584,601
	PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	230,000	220,269	221,694
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	325,000	343,196	325,848
	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	475,000	457,157	288,848
	PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	700,000	633,200	367,850
	PERU REP GLOBAL BD 3.55% 03-10-2051 CUSIP: 715638DT6	712,000	721,987	475,616
	PETROLEOS 4.5% DUE 01-23-2026 CUSIP: 71654QBW1	294,000	275,435	283,709
	PETROLEOS MEXICANOS 6.5% 03-13-2027 CUSIP: 71654QCG5	530,000	497,140	512,390
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	496,000	426,326	340,986
	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG CUSIP: 71654QCB6	236,000	228,030	231,897
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	1,245,000	1,020,706	939,353
	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	265,000	258,395	177,309
	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040 CUSIP: 718286BZ9	803,000	886,629	667,675
	PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	440,000	468,895	279,814
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	900,000	1,200,829	755,993
	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926 DUE 10-01-2051 BEO TAXABLE SEDOL: B82C0F4	900,000	1,240,899	834,572
	PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025 SEDOL: 9MYLM9U	-300,000	(725)	(3,941)
	PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025 SEDOL: 9MYMK9U	-500,000	(1,313)	(9,527)
	PUT SWO USD BOFAUS6S P 4.1% / R 1DSOFR 317U7SEA7 01/16/2025 SEDOL: 9MYSL0U	-200,000	(560)	(1,113)
	PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025 SEDOL: 9MYMR0U	-300,000	(788)	(5,480)
	PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7P1A7 01/02/2025 SEDOL: 9MYJTZU	-500,000	(1,588)	(5,706)
	PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025 SEDOL: 9MYRFZU	-200,000	(540)	(2,203)
	PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025 SEDOL: 9MYKX0U	-400,000	(1,160)	(5,888)
	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025 SEDOL: 9MYLE9U	-500,000	(1,341)	(7,211)
	PUT SWO USD GSCMUS33 P 4.071% / R 1DSOFR 317U7S7A5 01/13/2025 SEDOL: 9MYRS6U	-400,000	(1,100)	(2,410)
	PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025 SEDOL: 9MYTQ4U	-500,000	(1,363)	(3,065)
	PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025 SEDOL: 9MYWXDU	-400,000	(1,210)	(1,246)
	PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025 SEDOL: 9MYVWMU	-900,000	(2,768)	(1,954)
	PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025 SEDOL: 9MZ1KRU	-400,000	(1,295)	(1,103)
	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025 SEDOL: 9MYXEVU	-400,000	(1,300)	(823)
	PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025 SEDOL: 9MYXTRU	-400,000	(1,330)	(826)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025 SEDOL: 9MYNV7U	-700,000	(1,911)	(11,392)
	PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7ZA6 01/13/2025 SEDOL: 9MYRJNU	-700,000	(1,934)	(6,073)
	PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 CUSIP: 00401MAB2	524,000	594,138	460,622
	PVTPL ABU DHABI GOVT INT'L 5.5% 04-30-2054 CUSIP: 29135LAU4	645,000	634,209	633,948
	PVTPL BARINGS CLO LTD SE 18-1A CL A1 FLTG 04-15-2031 CUSIP: 06760GAA9	492,773	476,511	493,515
	PVTPL CAPITAL FOUR US CLO II LTD SR 22-1A CL AR FLTG RT 01-20-2037 CUSIP: 14016CAN6	1,000,000	1,000,000	1,009,803
	PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO CUSIP: 05608RAA3	700,000	660,625	698,031
	PVTPL CMO SMB PRIVATE ED LN TR 2022-B 0%DUE 12-31-2049 BEO CUSIP: 83206NAB3	586,342	567,404	593,876
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 4.677% DUE 02-09-2051/08-09-2050 BEO CUSIP: 200447AJ9	721,000	699,371	488,936
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 CUSIP: 200447AP5	376,000	371,025	355,026
	PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 CUSIP: 21987BBH0	400,000	385,988	391,545
	PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049 CUSIP: 28504KAA5	450,000	450,000	507,579
	PVTPL J G WENTWORTH XLII LLC SR 18-2A CLB 4.7% DUE 10-15-2077 CUSIP: 46590UAB8	50,628	44,363	44,406
	PVTPL KAZMUNAYGAS NATIONAL 3.5% DUE 04-14-2033/10-14-2020 BEO CUSIP: 48126PAA0	331,000	341,653	274,014
	PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039 CUSIP: 50203JAA6	437,278	419,241	435,720
	PVTPL MF1 2021-FL6 LTD SER 21-FL6 CL A FLTG 07-16-2036 CUSIP: 55283TAA6	214,036	205,475	213,289
	PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTG RT DUE 10-18-2036 CUSIP: 55284AAA6	358,285	343,730	357,249
	PVTPL OCP S A 5.125% DUE 06-23-2051/12-23-2050BEO CUSIP: 67091TAE5	490,000	502,875	369,357
	PVTPL OCP S.A. 7.5% 05-02-2054 CUSIP: 67091TAG0	500,000	503,899	506,875
	PVTPL PT FREEPORT INDONESIA NT 6.2% DUE 04-14-2052/04-14-2022 BEO CUSIP: 69377FAC0	270,000	255,266	266,655
	PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	1,106,000	997,618	816,648
	PVTPL REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050 REG CUSIP: 699149AH3	322,000	374,472	272,573
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.0% 01-16-2034 CUSIP: 80413TBG3	500,000	494,965	485,754
	PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	2,227,000	2,176,767	2,079,170
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	200,000	201,470	121,452
	PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO CUSIP: 80414L2L8	200,000	194,669	130,044
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	300,000	294,945	279,774
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	3,437,000	3,349,061	3,214,375
	PVTPL SMB PRIVATE EDUCATION LN TR 2023-C NT CL B 6.36% 11-15-2052 CUSIP: 83207DAC2	190,000	189,964	195,897
	QATAR PETE BD 144A 3.3% 07-12-2051 CUSIP: 74730DAD5	820,000	847,301	561,293
	QATAR ST 4.4% 144A 04-16-2050 REG CUSIP: 74727PBE0	229,000	283,672	194,034
	REPUBLIC OF CHILE 4.34% 03-07-2042 SEDOL: BP960X6	909,000	897,654	760,865
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG SEDOL: BN76658	902,000	879,938	725,911
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	580,000	576,871	414,038
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG CUSIP: 195325BR5	552,000	593,953	405,720
	REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	1,508,000	1,707,579	1,264,403
	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP: 698299BL7	1,165,000	1,187,684	608,353
	REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP: 715638BE1	1,300	367,042	364,103
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	270,000	350,365	247,548
	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL: BRK4B18	800,000	864,984	810,082

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SECRETARIA TESOURO 0% T-BILL 01/04/25 BRL1000 SEDOL: BR1G328	1,800	307,261	282,507
	STATE OF ISRAEL 5.5% 03-12-2034 CUSIP: 46514BRL3	1,089,000	1,040,229	1,062,521
	STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	4,995,000	4,752,986	4,566,169
	STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP: 46513YJ8	275,000	328,786	208,365
	STATE OF QATAR 144A 4.817% 03-14-2049 CUSIP: 74727PBB6	350,000	457,221	316,548
	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL: BFDTGL1	17,400,000	826,468	783,235
	STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL: BYY9RY3	38,500,000	1,956,959	1,858,805
	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	110,000	123,040	87,029
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	1,990,000	2,018,947	1,959,723
	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	3,190,000	4,017,713	3,537,711
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	2,493,000	2,606,587	1,870,910
	UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	300,000	297,558	282,310
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	3,928,000	3,851,371	3,495,196
	UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	3,473,000	3,448,690	3,110,024
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG CUSIP: 91087BAR1	420,000	417,855	334,116
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	200,000	185,236	113,189
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVW25	225,000	232,361	147,075
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	140,000	149,288	90,280
	UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL: BMGMNY8	180,000	180,000	155,046
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	210,000	290,110	171,247
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	360,000	516,998	299,196
	UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	110,000	110,000	86,312
	UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE SEDOL: BPSLTJ1	100,000	100,000	81,153
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	1,692,000	1,861,049	1,283,823
Total			\$ 85,898,788	\$ 74,987,511
Grand Total			\$ 4,145,148,554	\$ 4,166,956,060

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
Cash Collateral:			
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:MORGAN STANLEY	530,000	(530,000)	530,000
DOMESTIC MASTER PAYABLE TO TD	290,000	(290,000)	290,000
DOMESTIC MASTER RECEIVABLE FROM TD	1,670,000	(1,670,000)	1,670,000
FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	2,120,000	(2,120,000)	2,120,000
FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	1,310,000	(1,310,000)	1,310,000
Total		\$ (5,920,000)	\$ 5,920,000
Equity Securities: Corporate Stocks - Preferred:			
ZEON CORPORATION NPV	12,187	(304,675)	313,204
Total		\$ (304,675)	\$ 313,204
Equity Securities: Corporate Stocks - Common:			
#REORG/RADIUS RECYCLING MERGER 07-10-2025	16,238	(287,228)	259,073
AALBERTS NV EUR0.25	4,428	(210,698)	160,843
ABBISKO CAYMAN LTD USD0.00001	68,000	(27,381)	29,116
AICA KOGYO CO NPV	5,400	(125,777)	117,144
AICHI CORPORATION NPV	3,500	(25,575)	26,168
ALMADO INC NPV	2,600	(25,725)	21,211
ANIMA HLDG SPA NPV	156,450	(785,455)	1,029,056
ASICS CORP NPV	1,400	(78,475)	80,107
BIC CAMERA INC. NPV	6,800	(68,575)	64,398
BOOZT AB NPV	25,413	(304,376)	293,718
BRIDGEPOINT GROUP ORD GBP0.00005	13,929	(45,954)	40,370
BRITVIC ORD GBP0.2	14,384	(161,358)	156,831
BRONCO BILLY CO LT NPV	1,100	(24,116)	27,272
BROOKFIELD INFR CO COM SUB VTG SHS CLA	9,117	(360,002)	331,158
CHEMRING GROUP ORD GBP0.01(POST SUBD)	5,065	(22,455)	25,513
CHINA MERCHANTS BK COM STK	87,000	(326,860)	427,179
CHIYODA CORP NPV	28,500	(66,917)	53,487
CHOUSHIMARU CO.LTD NPV	2,500	(28,549)	25,983
COLLINS FOOD LTD	30,173	(232,007)	202,979
COMFORTDELGRO CORP LTD	156,700	(177,005)	168,297
CRAYON GROUP HLDG COMMON STOCK	32,179	(365,813)	346,590
CTS EVENTIM AG & C NPV	6,500	(550,297)	545,173
CYBOZU INC NPV	4,800	(55,512)	63,420
D/S NORDEN DKK1	12,516	(596,130)	515,073
DAIEI KANKYO CO LT NPV	2,200	(36,161)	37,223
DARKTRACE PLC ORD GBP0.01	82,098	(406,447)	619,572
DIGITAL GARAGE NPV	3,300	(51,824)	62,781
DOWA HOLDINGS CO LTD	10,000	(344,522)	294,352
DRONESHIELD LTD NPV	56,606	(53,833)	43,203
DUSTIN GROUP AB NPV	253,860	(316,052)	197,383
D-WAVE QUANTUM INC COM	78,247	(701,093)	494,969
ELDERS LIMITED NPV	14,130	(68,906)	77,032
ELEKTA SER'B'NPV	49,827	(355,461)	307,479
ELIS SA EUR1.00	8,517	(185,391)	187,306
ELKEM ASA NOK5	45,491	(95,121)	70,846
EMBRACER GROUP AB SER'B'NPV	133,978	(245,603)	337,868
ENAV S.P.A. NPV	21,651	(91,373)	91,833
ESSO(FRANCAISE) EUR7.65	363	(53,685)	38,673

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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
FANCL CORP NPV	12,800	(167,224)	215,300
FERROTEC CORPORATION NPV	9,900	(199,196)	178,329
FIRST RESOURCES LT NPV	50,700	(54,600)	50,790
FLSMIDTH & CO A/S SER'B'DKK20	4,121	(228,294)	206,213
FOOD & LIFE COMPAN NPV	5,900	(96,219)	101,683
FURUKAWA ELECTRIC NPV	16,200	(327,780)	446,744
GENERATION CAPITAL NPV	276,751	(56,001)	59,742
GIFT HOLDINGS INC	2,100	(48,095)	36,588
GN STORE NORD DKK4	11,481	(358,794)	272,203
GOLDEN OCEAN GROUP COM USD0.01	13,809	(185,242)	151,837
GREENCORE GROUP ORD GBP0.01 (CDI)	20,217	(45,154)	52,423
H20 RETAILING SHS	2,800	(41,101)	43,052
HANG LUNG PROP NPV	229,000	(204,178)	163,400
HARBOUR ENERGY PLC ORD GBP0.00002	49,174	(175,234)	175,969
HARVEY NORMAN HLDG NPV	57,235	(163,382)	173,657
HEMNET GROUP AB NPV	2,015	(55,581)	62,523
HIDAY HIDAKA CORP NPV	2,300	(41,142)	41,640
HOKKOKU FINANCIAL NPV	800	(27,183)	25,327
HOKURIKU ELEC PWR NPV	17,600	(115,649)	99,098
ICG PLC	18,934	(423,532)	500,571
IDOM INC NPV	5,900	(52,191)	45,320
IMDEX LTD NPV	43,638	(61,879)	66,212
ISHIZUKA GLASS CO NPV	1,200	(28,934)	21,109
JM HOLDINGS CO LTD	1,900	(32,846)	33,994
KEWPIE CORPORATION NPV	8,900	(180,818)	222,010
KION GROUP AG NPV	5,904	(274,400)	238,875
KONINKLIJKE VOPAK EUR0.50	4,356	(171,231)	202,500
KURA SUSHI INC	1,400	(42,950)	42,050
LIFEDRINK CO INC NPV	800	(31,753)	24,555
LOTTOMATICA GROUP NPV	3,292	(42,922)	43,990
MAN WAH HOLDINGS L HKD0.4	157,200	(134,996)	114,400
MANDOM CORP NPV	5,600	(48,790)	50,978
MENICON CO LTD NPV	4,100	(41,212)	32,910
MIDEA GROUP CO LTD CNY1 H	31,100	(220,613)	316,365
MITSUBISHI MATERLS NPV	8,300	(151,192)	149,473
MONADELPHOUS GROUP NPV	7,105	(61,836)	56,574
MONTANA AEROSPACE CHF1.00	1,612	(33,028)	29,541
MPC CONTAIN SHIPS NOK1	56,456	(103,089)	98,855
NCC SER'B'NPV	5,207	(79,303)	79,372
NEXANS SA EUR1	2,183	(236,395)	237,904
NIKKISO CO LTD NPV	5,900	(47,557)	44,449
NISHIMATSUYA CHAIN NPV	2,600	(38,507)	38,859
NISSHIN SEIFUN GRP NPV	22,000	(313,616)	252,978
NISSUI CORPORATION NPV	30,400	(184,255)	165,104
NITERRA CO LTD NPV	18,100	(493,958)	571,507
NIVIKA FASTIGHETER SER'B'NPV	5,972	(25,770)	21,500
NORION BANK AB	7,971	(35,057)	29,623
NORWEGIAN AIR SHUT NOK0.10	172,247	(281,796)	209,489
NTN CORP NPV	113,000	(220,594)	204,692
ON THE BEACH GROUP ORD GBP0.01	187,967	(366,157)	347,822
PETERSHILL PARTNER ORD USD0.01	62,970	(136,000)	188,690
PILOT CORP (NEW) NPV	4,100	(103,429)	112,550
PIOVAN SPA NPV	12,623	(157,018)	186,972
PLUXEE NV EUR0.01	8,463	(241,998)	185,423

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
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(a) Identity of Issue, borrower,lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
QINETIQ GROUP ORD GBP0.01	31,592	(178,375)	163,851
RED 5 NPV	225,822	(47,822)	53,064
RELIANCE WORLDWIDE NPV	139,776	(496,081)	450,233
ROUND ONE CORP NPV	39,800	(181,732)	286,631
RS TECHNOLOGIES CO LTD	2,700	(52,583)	64,285
RUBIS EUR1.25(POST SPLIT)	5,276	(194,605)	149,488
SANDFIRE RESOURCES LTD	19,154	(117,793)	112,721
SANRIO CO LTD NPV	21,800	(582,958)	658,419
SCATEC ASA	34,992	(287,185)	266,691
SCHOUW & CO DKK10	820	(69,338)	63,802
SCOR SE EUR7.876972	8,364	(259,701)	159,876
SCROLL CORP NPV	4,800	(31,367)	30,284
SENSHU ELECTRIC CO NPV	1,100	(40,215)	36,362
SHIKOKU ELEC POWER NPV	7,400	(65,345)	57,920
SIEGFRIED HLDG AG CHF7.2 (REGD)	155	(210,871)	169,625
SKYLARK HOLDINGS CO LTD	4,200	(67,505)	60,549
SOCIONEXT INC NPV	33,400	(669,178)	637,736
SPIN MASTER CORP SUB VTG NPV	19,200	(431,357)	414,138
SSAB AB SER'A'NPV	24,880	(184,155)	170,476
STEP ENERGY SERVIC COM NPV	8,000	(24,967)	22,098
SUMITOMO FORESTRY NPV	4,700	(131,722)	166,767
SYUPPIN CO LTD NPV	4,200	(34,491)	27,421
TAKKT AG NPV	1,701	(25,046)	23,498
TEKKEN CORP NPV	1,700	(25,184)	31,420
TIETOEVRV OYJ NPV	6,741	(157,136)	157,156
TOKYO STEEL MFG NPV	8,600	(91,301)	109,410
TOWER SEMICONDUCTOR LTD	10,156	(399,006)	480,642
TOYO SUISAN KAISHA NPV	8,900	(483,939)	595,456
TOYODA GOSEI NPV	17,900	(363,385)	323,329
TOYOTA BOSHOKU CP NPV	22,300	(368,389)	281,421
TRANSALTA CORP MTN COM NPV	23,343	(161,442)	331,687
TRANSCONTINENTAL CLASS'A'SUB-VTG NPV	5,800	(61,384)	68,047
U-BLOX HOLDING AG CHF10.50 (REGD)	840	(87,737)	78,939
ULVAC INC NPV	3,000	(191,487)	179,988
U-NEXT HOLDINGS CO LTD NPV	2,800	(96,737)	83,850
UNITED INTERNET AG NPV(REGD)	6,032	(153,069)	148,135
UOL GROUP LIMITED SGD1	37,300	(155,899)	145,941
VALIANT HOLDING AG CHF5.8(REGD)	556	(63,502)	65,982
WALKME LTD COM NPV	2,416	(25,277)	33,217
XINYI GLASS HLDGS HKD0.1	355,000	(394,626)	349,977
YAMAZAKI BAKING COM NPV	5,500	(132,708)	124,016
ZEALAND PHARMA A/S	574	(59,079)	53,974
ZEON CORPORATION NPV	18,600	(178,118)	173,793
Total		\$ (23,681,180)	\$ 23,656,728

U.S. Government Securities: Mortgage Backed:

FEDERAL HOME LN BK 0%	12-23-2024	626,000	(625,780)	626,000
FEDERAL HOME LN BK CONS 0% DISC NTS	10-03-2024	1,149,000	(1,148,848)	1,149,000
FEDERAL HOME LN BK CONS DISC NTS	0% 08-28-2024	951,000	(950,862)	951,000
FEDERAL HOME LN BK CONS DISC NTS	0% 10-01-2024	1,066,000	(1,065,867)	1,066,000
FEDERAL HOME LN BK CONS DISC NTS	01-03-2024	1,309,000	(1,308,808)	1,309,000
FEDERAL HOME LN BK CONS DISC NTS	01-09-2024	1,331,000	(1,330,806)	1,331,000
FEDERAL HOME LN BK CONS DISC NTS	01-11-2024	1,344,000	(1,343,804)	1,344,000

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
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(a) Identity of Issue, borrower, lessor, or similar party		(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK CONS DISC NTS	01-12-2024	1,347,000	(1,346,804)	1,347,000
FEDERAL HOME LN BK CONS DISC NTS	01-18-2024	1,406,000	(1,405,795)	1,406,000
FEDERAL HOME LN BK CONS DISC NTS	01-24-2024	1,316,000	(1,315,810)	1,316,000
FEDERAL HOME LN BK CONS DISC NTS	01-25-2024	1,332,000	(1,331,807)	1,332,000
FEDERAL HOME LN BK CONS DISC NTS	01-29-2024	1,333,000	(1,332,419)	1,333,000
FEDERAL HOME LN BK CONS DISC NTS	02-13-2024	1,659,000	(1,658,759)	1,659,000
FEDERAL HOME LN BK CONS DISC NTS	02-14-2024	1,320,000	(1,319,808)	1,320,000
FEDERAL HOME LN BK CONS DISC NTS	02-16-2024	1,299,000	(1,298,814)	1,299,000
FEDERAL HOME LN BK CONS DISC NTS	02-20-2024	1,097,000	(1,096,372)	1,097,000
FEDERAL HOME LN BK CONS DISC NTS	02-21-2024	1,263,000	(1,262,819)	1,263,000
FEDERAL HOME LN BK CONS DISC NTS	02-22-2024	1,198,000	(1,197,829)	1,198,000
FEDERAL HOME LN BK CONS DISC NTS	02-23-2024	1,081,000	(1,080,845)	1,081,000
FEDERAL HOME LN BK CONS DISC NTS	02-28-2024	1,099,000	(1,098,842)	1,099,000
FEDERAL HOME LN BK CONS DISC NTS	03-01-2024	1,118,000	(1,117,840)	1,118,000
FEDERAL HOME LN BK CONS DISC NTS	03-04-2024	1,165,000	(1,164,490)	1,165,000
FEDERAL HOME LN BK CONS DISC NTS	03-05-2024	1,165,000	(1,164,830)	1,165,000
FEDERAL HOME LN BK CONS DISC NTS	03-07-2024	1,265,000	(1,264,815)	1,265,000
FEDERAL HOME LN BK CONS DISC NTS	03-12-2024	1,185,000	(1,184,826)	1,185,000
FEDERAL HOME LN BK CONS DISC NTS	03-13-2024	1,037,000	(1,036,848)	1,037,000
FEDERAL HOME LN BK CONS DISC NTS	03-15-2024	1,199,000	(1,198,825)	1,199,000
FEDERAL HOME LN BK CONS DISC NTS	03-18-2024	1,207,000	(1,206,469)	1,207,000
FEDERAL HOME LN BK CONS DISC NTS	03-19-2024	1,214,000	(1,213,822)	1,214,000
FEDERAL HOME LN BK CONS DISC NTS	03-21-2024	1,257,000	(1,256,817)	1,257,000
FEDERAL HOME LN BK CONS DISC NTS	03-25-2024	2,875,000	(2,873,740)	2,875,000
FEDERAL HOME LN BK CONS DISC NTS	03-26-2024	3,850,000	(3,849,437)	3,850,000
FEDERAL HOME LN BK CONS DISC NTS	03-28-2024	1,084,000	(1,083,843)	1,084,000
FEDERAL HOME LN BK CONS DISC NTS	04-01-2024	1,111,000	(1,110,364)	1,111,000
FEDERAL HOME LN BK CONS DISC NTS	04-02-2024	1,150,000	(1,149,832)	1,150,000
FEDERAL HOME LN BK CONS DISC NTS	04-03-2024	1,150,000	(1,149,832)	1,150,000
FEDERAL HOME LN BK CONS DISC NTS	04-05-2024	1,160,000	(1,159,831)	1,160,000
FEDERAL HOME LN BK CONS DISC NTS	04-08-2024	1,166,000	(1,165,490)	1,166,000
FEDERAL HOME LN BK CONS DISC NTS	04-09-2024	1,166,000	(1,165,831)	1,166,000
FEDERAL HOME LN BK CONS DISC NTS	04-11-2024	1,338,000	(1,337,806)	1,338,000
FEDERAL HOME LN BK CONS DISC NTS	04-12-2024	1,347,000	(1,346,805)	1,347,000
FEDERAL HOME LN BK CONS DISC NTS	04-19-2024	1,421,000	(1,420,792)	1,421,000
FEDERAL HOME LN BK CONS DISC NTS	04-22-2024	1,432,000	(1,431,370)	1,432,000
FEDERAL HOME LN BK CONS DISC NTS	04-23-2024	1,433,000	(1,432,790)	1,433,000
FEDERAL HOME LN BK CONS DISC NTS	04-24-2024	1,442,000	(1,441,788)	1,442,000
FEDERAL HOME LN BK CONS DISC NTS	04-29-2024	1,386,000	(1,385,391)	1,386,000
FEDERAL HOME LN BK CONS DISC NTS	05-03-2024	1,424,000	(1,423,791)	1,424,000
FEDERAL HOME LN BK CONS DISC NTS	05-07-2024	1,529,000	(1,528,776)	1,529,000
FEDERAL HOME LN BK CONS DISC NTS	05-08-2024	1,681,000	(1,680,753)	1,681,000
FEDERAL HOME LN BK CONS DISC NTS	05-14-2024	1,761,000	(1,760,742)	1,761,000
FEDERAL HOME LN BK CONS DISC NTS	05-16-2024	1,738,000	(1,737,746)	1,738,000
FEDERAL HOME LN BK CONS DISC NTS	05-20-2024	1,681,000	(1,680,260)	1,681,000
FEDERAL HOME LN BK CONS DISC NTS	05-21-2024	1,718,000	(1,717,748)	1,718,000
FEDERAL HOME LN BK CONS DISC NTS	05-29-2024	878,000	(877,871)	878,000
FEDERAL HOME LN BK CONS DISC NTS	06-03-2024	1,035,000	(1,034,551)	1,035,000
FEDERAL HOME LN BK CONS DISC NTS	06-05-2024	1,032,000	(1,031,849)	1,032,000
FEDERAL HOME LN BK CONS DISC NTS	06-06-2024	1,042,000	(1,041,848)	1,042,000
FEDERAL HOME LN BK CONS DISC NTS	06-07-2024	1,209,000	(1,208,824)	1,209,000
FEDERAL HOME LN BK CONS DISC NTS	06-10-2024	1,167,000	(1,166,488)	1,167,000
FEDERAL HOME LN BK CONS DISC NTS	06-12-2024	881,000	(880,871)	881,000
FEDERAL HOME LN BK CONS DISC NTS	06-13-2024	855,000	(854,875)	855,000

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FEDERAL HOME LN BK CONS DISC NTS	06-17-2024	850,000	(849,627)	850,000
FEDERAL HOME LN BK CONS DISC NTS	06-20-2024	939,000	(938,726)	939,000
FEDERAL HOME LN BK CONS DISC NTS	06-24-2024	962,000	(961,579)	962,000
FEDERAL HOME LN BK CONS DISC NTS	06-25-2024	964,000	(963,859)	964,000
FEDERAL HOME LN BK CONS DISC NTS	07-01-2024	909,000	(908,606)	909,000
FEDERAL HOME LN BK CONS DISC NTS	07-02-2024	920,000	(919,865)	920,000
FEDERAL HOME LN BK CONS DISC NTS	07-05-2024	968,000	(967,717)	968,000
FEDERAL HOME LN BK CONS DISC NTS	07-08-2024	1,247,000	(1,246,451)	1,247,000
FEDERAL HOME LN BK CONS DISC NTS	07-09-2024	1,298,000	(1,297,810)	1,298,000
FEDERAL HOME LN BK CONS DISC NTS	07-11-2024	1,233,000	(1,232,820)	1,233,000
FEDERAL HOME LN BK CONS DISC NTS	07-18-2024	1,286,000	(1,285,812)	1,286,000
FEDERAL HOME LN BK CONS DISC NTS	07-22-2024	1,315,000	(1,314,421)	1,315,000
FEDERAL HOME LN BK CONS DISC NTS	07-29-2024	1,373,000	(1,372,397)	1,373,000
FEDERAL HOME LN BK CONS DISC NTS	08-01-2024	854,000	(853,875)	854,000
FEDERAL HOME LN BK CONS DISC NTS	08-02-2024	854,000	(853,875)	854,000
FEDERAL HOME LN BK CONS DISC NTS	08-06-2024	818,000	(817,880)	818,000
FEDERAL HOME LN BK CONS DISC NTS	08-08-2024	910,000	(909,867)	910,000
FEDERAL HOME LN BK CONS DISC NTS	08-09-2024	1,035,000	(1,034,848)	1,035,000
FEDERAL HOME LN BK CONS DISC NTS	08-12-2024	1,059,000	(1,058,534)	1,059,000
FEDERAL HOME LN BK CONS DISC NTS	08-13-2024	1,064,000	(1,063,844)	1,064,000
FEDERAL HOME LN BK CONS DISC NTS	08-19-2024	1,067,000	(1,066,533)	1,067,000
FEDERAL HOME LN BK CONS DISC NTS	08-21-2024	1,036,000	(1,035,849)	1,036,000
FEDERAL HOME LN BK CONS DISC NTS	08-26-2024	951,000	(950,585)	951,000
FEDERAL HOME LN BK CONS DISC NTS	08-27-2024	951,000	(950,862)	951,000
FEDERAL HOME LN BK CONS DISC NTS	08-29-2024	960,000	(959,861)	960,000
FEDERAL HOME LN BK CONS DISC NTS	08-30-2024	964,000	(963,860)	964,000
FEDERAL HOME LN BK CONS DISC NTS	09-04-2024	998,000	(997,854)	998,000
FEDERAL HOME LN BK CONS DISC NTS	09-05-2024	1,004,000	(1,003,854)	1,004,000
FEDERAL HOME LN BK CONS DISC NTS	09-13-2024	1,040,000	(1,039,851)	1,040,000
FEDERAL HOME LN BK CONS DISC NTS	09-20-2024	1,089,000	(1,088,859)	1,089,000
FEDERAL HOME LN BK CONS DISC NTS	10-02-2024	1,085,000	(1,084,858)	1,085,000
FEDERAL HOME LN BK CONS DISC NTS	10-08-2024	1,126,000	(1,125,850)	1,126,000
FEDERAL HOME LN BK CONS DISC NTS	10-11-2024	1,259,000	(1,258,835)	1,259,000
FEDERAL HOME LN BK CONS DISC NTS	10-17-2024	606,000	(605,920)	606,000
FEDERAL HOME LN BK CONS DISC NTS	10-18-2024	606,000	(605,920)	606,000
FEDERAL HOME LN BK CONS DISC NTS	10-21-2024	614,000	(613,758)	614,000
FEDERAL HOME LN BK CONS DISC NTS	10-22-2024	687,000	(686,910)	687,000
FEDERAL HOME LN BK CONS DISC NTS	10-23-2024	927,000	(926,878)	927,000
FEDERAL HOME LN BK CONS DISC NTS	10-25-2024	492,000	(491,935)	492,000
FEDERAL HOME LN BK CONS DISC NTS	10-29-2024	493,000	(492,936)	493,000
FEDERAL HOME LN BK CONS DISC NTS	11-06-2024	469,000	(468,938)	469,000
FEDERAL HOME LN BK CONS DISC NTS	11-07-2024	527,000	(526,930)	527,000
FEDERAL HOME LN BK CONS DISC NTS	11-18-2024	793,000	(792,706)	793,000
FEDERAL HOME LN BK CONS DISC NTS	11-19-2024	792,000	(791,901)	792,000
FEDERAL HOME LN BK CONS DISC NTS	11-21-2024	772,000	(771,904)	772,000
FEDERAL HOME LN BK CONS DISC NTS	11-25-2024	735,000	(734,724)	735,000
FEDERAL HOME LN BK CONS DISC NTS	11-26-2024	716,000	(715,911)	716,000
FEDERAL HOME LN BK CONS DISC NTS	11-27-2024	688,000	(687,914)	688,000
FEDERAL HOME LN BK CONS DISC NTS	11-29-2024	665,000	(664,834)	665,000
FEDERAL HOME LN BK CONS DISC NTS	12-03-2024	699,000	(698,912)	699,000
FEDERAL HOME LN BK CONS DISC NTS	12-09-2024	657,000	(656,752)	657,000
FEDERAL HOME LN BK CONS DISC NTS	12-10-2024	657,000	(656,917)	657,000
FEDERAL HOME LN BK CONS DISC NTS	12-12-2024	747,000	(746,906)	747,000
FEDERAL HOME LN BK CONS DISC NTS	12-17-2024	686,000	(685,914)	686,000

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FEDERAL HOME LN BK CONS DISC NTS	12-19-2024	581,000	(580,927)
FEDERAL HOME LN BK CONS DISC NTS	12-27-2024	513,000	(512,940)
FEDERAL HOME LN BK CONS DISC NTS 0%	12-04-2024	700,000	(699,912)
FEDERAL HOME LN BK CONS DISC NTS 0%	01-16-2024	1,394,000	(1,393,187)
FEDERAL HOME LN BK CONS DISC NTS 0%	05-06-2024	1,508,000	(1,507,336)
FEDERAL HOME LN BK CONS DISC NTS 0%	07-31-2024	1,436,000	(1,435,790)
FEDERAL HOME LN BK CONS DISC NTS 0%	12-20-2024	643,000	(642,925)
FEDERAL HOME LN BK DISC NT	01-05-2024	1,315,000	(1,314,808)
FEDERAL HOME LN BK DISC NT	01-08-2024	1,327,000	(1,326,417)
FEDERAL HOME LN BK DISC NT	01-10-2024	1,331,000	(1,330,806)
FEDERAL HOME LN BK DISC NT	01-17-2024	1,404,000	(1,403,795)
FEDERAL HOME LN BK DISC NT	01-19-2024	1,421,000	(1,420,793)
FEDERAL HOME LN BK DISC NT	01-22-2024	1,314,000	(1,313,426)
FEDERAL HOME LN BK DISC NT	01-30-2024	1,333,000	(1,332,806)
FEDERAL HOME LN BK DISC NT	01-31-2024	1,232,000	(1,231,821)
FEDERAL HOME LN BK DISC NT	02-01-2024	1,183,000	(1,182,830)
FEDERAL HOME LN BK DISC NT	02-02-2024	1,176,000	(1,175,829)
FEDERAL HOME LN BK DISC NT	02-06-2024	1,102,000	(1,101,839)
FEDERAL HOME LN BK DISC NT	02-07-2024	1,122,000	(1,121,837)
FEDERAL HOME LN BK DISC NT	02-08-2024	1,238,000	(1,237,820)
FEDERAL HOME LN BK DISC NT	02-09-2024	1,373,000	(1,372,801)
FEDERAL HOME LN BK DISC NT	02-15-2024	1,494,000	(1,493,785)
FEDERAL HOME LN BK DISC NT	02-26-2024	1,092,000	(1,091,531)
FEDERAL HOME LN BK DISC NT	02-27-2024	1,092,000	(1,091,843)
FEDERAL HOME LN BK DISC NT	03-14-2024	1,151,000	(1,150,832)
FEDERAL HOME LN BK DISC NT	03-27-2024	1,061,000	(1,060,845)
FEDERAL HOME LN BK DISC NT	04-10-2024	1,188,000	(1,187,828)
FEDERAL HOME LN BK DISC NT	04-15-2024	1,360,000	(1,359,408)
FEDERAL HOME LN BK DISC NT	04-16-2024	1,344,000	(1,343,803)
FEDERAL HOME LN BK DISC NT	04-25-2024	1,481,000	(1,480,782)
FEDERAL HOME LN BK DISC NT	05-02-2024	1,424,000	(1,423,792)
FEDERAL HOME LN BK DISC NT	05-15-2024	1,744,000	(1,743,745)
FEDERAL HOME LN BK DISC NT	05-22-2024	1,664,000	(1,663,755)
FEDERAL HOME LN BK DISC NT	05-24-2024	1,647,000	(1,646,758)
FEDERAL HOME LN BK DISC NT	05-30-2024	1,096,000	(1,095,840)
FEDERAL HOME LN BK DISC NT	06-11-2024	984,000	(983,856)
FEDERAL HOME LN BK DISC NT	06-14-2024	801,000	(800,883)
FEDERAL HOME LN BK DISC NT	06-18-2024	933,000	(932,864)
FEDERAL HOME LN BK DISC NT	06-21-2024	955,000	(954,861)
FEDERAL HOME LN BK DISC NT	06-26-2024	972,000	(971,858)
FEDERAL HOME LN BK DISC NT	06-27-2024	983,000	(982,856)
FEDERAL HOME LN BK DISC NT	07-03-2024	1,270,000	(1,269,813)
FEDERAL HOME LN BK DISC NT	07-10-2024	1,357,000	(1,356,801)
FEDERAL HOME LN BK DISC NT	07-15-2024	1,137,000	(1,136,504)
FEDERAL HOME LN BK DISC NT	08-14-2024	1,200,000	(1,199,825)
FEDERAL HOME LN BK DISC NT	08-15-2024	1,200,000	(1,199,825)
FEDERAL HOME LN BK DISC NT	08-16-2024	1,058,000	(1,057,846)
FEDERAL HOME LN BK DISC NT	09-03-2024	964,000	(963,445)
FEDERAL HOME LN BK DISC NT	09-06-2024	1,004,000	(1,003,854)
FEDERAL HOME LN BK DISC NT	09-09-2024	1,007,000	(1,006,563)
FEDERAL HOME LN BK DISC NT	09-10-2024	1,009,000	(1,008,854)
FEDERAL HOME LN BK DISC NT	09-12-2024	1,020,000	(1,019,853)
FEDERAL HOME LN BK DISC NT	09-16-2024	1,066,000	(1,065,541)
FEDERAL HOME LN BK DISC NT	09-18-2024	1,080,000	(1,079,845)

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
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(a) Identity of Issue, borrower,lessor, or similar party		(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT	09-23-2024	1,101,000	(1,100,572)	1,101,000
FEDERAL HOME LN BK DISC NT	09-24-2024	1,107,000	(1,106,857)	1,107,000
FEDERAL HOME LN BK DISC NT	09-25-2024	1,115,000	(1,114,856)	1,115,000
FEDERAL HOME LN BK DISC NT	10-24-2024	923,000	(922,878)	923,000
FEDERAL HOME LN BK DISC NT	10-28-2024	492,000	(491,807)	492,000
FEDERAL HOME LN BK DISC NT	11-01-2024	551,000	(550,930)	551,000
FEDERAL HOME LN BK DISC NT	11-04-2024	402,000	(401,841)	402,000
FEDERAL HOME LN BK DISC NT	11-08-2024	488,000	(487,936)	488,000
FEDERAL HOME LN BK DISC NT	11-22-2024	765,000	(764,904)	765,000
FEDERAL HOME LN BK DISC NT	12-11-2024	673,000	(672,915)	673,000
FEDERAL HOME LN BK DISC NT	12-13-2024	680,000	(679,916)	680,000
FEDERAL HOME LN BK DISC NT 0% DISC	08-22-2024	1,014,000	(1,013,852)	1,014,000
FEDERAL HOME LN BK DISC NT 02-29-2024		1,106,000	(1,105,841)	1,106,000
FEDERAL HOME LN BK DISC NT 0% 10-30-2024		493,000	(492,936)	493,000
FEDERAL HOME LN BK DISC NT 0% DISC	04-30-2024	1,386,000	(1,385,797)	1,386,000
FEDERAL HOME LN BK DISC NT 01-04-2024		1,310,000	(1,309,807)	1,310,000
FEDERAL HOME LN BK DISC NT 01-26-2024		1,332,000	(1,331,806)	1,332,000
FEDERAL HOME LN BK DISC NT 02-05-2024		1,102,000	(1,101,518)	1,102,000
FEDERAL HOME LN BK DISC NT 02-12-2024		1,595,000	(1,594,306)	1,595,000
FEDERAL HOME LN BK DISC NT 03-11-2024		1,179,000	(1,178,482)	1,179,000
FEDERAL HOME LN BK DISC NT 03-22-2024		1,269,000	(1,268,815)	1,269,000
FEDERAL HOME LN BK DISC NT 04-04-2024		1,151,000	(1,150,832)	1,151,000
FEDERAL HOME LN BK DISC NT 04-17-2024		1,370,000	(1,369,800)	1,370,000
FEDERAL HOME LN BK DISC NT 04-18-2024		1,421,000	(1,420,793)	1,421,000
FEDERAL HOME LN BK DISC NT 04-26-2024		1,386,000	(1,385,796)	1,386,000
FEDERAL HOME LN BK DISC NT 05-01-2024		1,400,000	(1,399,795)	1,400,000
FEDERAL HOME LN BK DISC NT 05-13-2024		1,669,000	(1,668,267)	1,669,000
FEDERAL HOME LN BK DISC NT 05-17-2024		1,722,000	(1,721,747)	1,722,000
FEDERAL HOME LN BK DISC NT 05-28-2024		863,000	(862,493)	863,000
FEDERAL HOME LN BK DISC NT 06-04-2024		1,013,000	(1,012,852)	1,013,000
FEDERAL HOME LN BK DISC NT 06-28-2024		931,000	(930,864)	931,000
FEDERAL HOME LN BK DISC NT 07-17-2024		1,286,000	(1,285,812)	1,286,000
FEDERAL HOME LN BK DISC NT 07-24-2024		1,359,000	(1,358,801)	1,359,000
FEDERAL HOME LN BK DISC NT 07-26-2024		1,373,000	(1,372,799)	1,373,000
FEDERAL HOME LN BK DISC NT 07-30-2024		1,545,000	(1,544,774)	1,545,000
FEDERAL HOME LN BK DISC NT 08-07-2024		937,000	(936,862)	937,000
FEDERAL HOME LN BK DISC NT 08-23-2024		1,020,000	(1,019,852)	1,020,000
FEDERAL HOME LN BK DISC NT 10-04-2024		1,157,000	(1,156,847)	1,157,000
FEDERAL HOME LN BK DISC NT 10-07-2024		1,161,000	(1,160,537)	1,161,000
FEDERAL HOME LN BK DISC NT 10-16-2024		660,000	(659,913)	660,000
FEDERAL HOME LN BK DISC NT 11-12-2024		498,000	(497,753)	498,000
FEDERAL HOME LN BK DISC NT 11-15-2024		695,000	(694,915)	695,000
FEDERAL HOME LN BK DISC NT 12-06-2024		707,000	(706,911)	707,000
FEDERAL HOME LN BK DISC NT 12-16-2024		682,000	(681,743)	682,000
FEDERAL HOME LN BK DISC NT 12-30-2024		536,000	(535,811)	536,000
FEDERAL HOME LN BK DISC NT 12-31-2024		548,000	(547,936)	548,000
FEDERAL HOME LN BK DISC NT DUE	03-06-2024	1,238,000	(1,237,819)	1,238,000
FEDERAL HOME LN BK DISC NT DUE	07-16-2024	1,240,000	(1,239,819)	1,240,000
FEDERAL HOME LN BK DISC NTS	03-20-2024	1,257,000	(1,256,816)	1,257,000
FEDERAL HOME LN BK DISC NTS 0% 05-23-2024		1,910,000	(1,909,719)	1,910,000
FEDERAL HOME LN BK DISC NTS 05-31-2024		993,000	(992,856)	993,000
FEDERAL HOME LN BK DISC NTS 07-12-2024		1,122,000	(1,121,836)	1,122,000
FEDERAL HOME LN BK DISC NTS 08-05-2024		802,000	(801,647)	802,000
FEDERAL HOME LN BK DISC NTS 12-02-2024		669,000	(668,751)	669,000

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FEDERAL HOME LN DISC NT 0% 10-10-2024	1,265,000	(1,264,833)	1,265,000
FEDERAL HOME LN DISC NT 0% 10-31-2024	575,000	(574,925)	575,000
FEDERAL HOME LN DISC NTS 0% 09-27-2024	1,000,000	(999,872)	1,000,000
FEDERAL HOME LN MTG CORP DISC NT 12-05-2024	704,000	(703,911)	704,000
FEDERAL HOME LN MTG CORP DISC NT DUE 12-18-2024	680,000	(679,914)	680,000
FEDERAL HOME LOAN BANK 0% 10-09-2024	1,160,000	(1,159,846)	1,160,000
FEDERAL HOME LOAN BANK 0% 07-23-2024	1,358,000	(1,357,801)	1,358,000
FEDERAL HOME LOAN BANK 0% 07-25-2024	1,372,000	(1,371,799)	1,372,000
FEDERAL HOME LOAN BANK 0% 09-17-2024	1,078,000	(1,077,845)	1,078,000
FEDERAL HOME LOAN BANK 0% 10-15-2024	665,000	(664,649)	665,000
FEDERAL HOME LOAN BANK 0% 11-05-2024	458,000	(457,940)	458,000
FEDERAL HOME LOAN BANK 0% 12-26-2024	497,000	(496,883)	497,000
FEDERAL HOME LOAN BANK 0% 12-24-2024	521,000	(520,939)	521,000
FEDERAL HOME LOAN BANK 0% 09-30-2024	1,146,000	(1,145,564)	1,146,000
FEDERAL HOME LOAN BANK 0% 11-13-2024	613,000	(612,923)	613,000
FEDERAL HOME LOAN BANK 0% 11-20-2024	780,000	(779,903)	780,000
FEDERAL HOME LOAN BANKS 0% 11-14-2024	737,000	(736,908)	737,000
FEDERAL HOME LOAN BANKS 0% DISC NT 09-19-2024	1,081,000	(1,080,845)	1,081,000
FEDERAL HOME LOAN BANKS 0% DISC NTS 09-26-2024	1,000,000	(999,871)	1,000,000
FEDERAL HOME LOAN BANKS DISC NTS 01-23-2024	1,315,000	(1,314,809)	1,315,000
FEDERAL HOME LOAN DISCOUNT NT 0% 09-11-2024	1,020,000	(1,019,853)	1,020,000
FHLB DISC NT 03-08-2024 FEDERAL HOME LN BK CONS DISC NTS	1,176,000	(1,175,828)	1,176,000
FHLB DISC NT 05-09-2024 FEDERAL HOME LN BK CONS DISC NTS	1,686,000	(1,685,753)	1,686,000
FHLB DISC NT 05-10-2024 FEDERAL HOME LN BK CONS DISC NTS	1,656,000	(1,655,758)	1,656,000
FHLB DISC NT 07-19-2024 FEDERAL HOME LN BK CONS DISC NTS	1,303,000	(1,302,810)	1,303,000
FHLB DISC NT 08-20-2024 FEDERAL HOME LN BK CONS DISC NTS	1,071,000	(1,070,844)	1,071,000
Total		\$ (274,644,464)	\$ 274,701,000

Debt Securities - Preferred Debt:

ENTERGY LA LLC 4.75% 09-15-2052	670,000	(588,568)	589,513
Total		\$ (588,568)	\$ 589,513

Debt Securities - Corporate Bonds:

#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A12BS1 06-16-2025	713,000	(612,976)	638,382
AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	420,000	(420,425)	433,950
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 04-12-2024	1,200,000	(1,195,568)	1,200,000
ALIMENTATION COUCHE-TARD INC DISC COML PAPER 4/A2 YRS 1&2 09-05-2024	300,000	(299,269)	300,000
AMAZON COM INC 2.5% DUE 06-03-2050	208,000	(128,425)	128,940
AMEREN ILL CO 5.55% DUE 07-01-2054	440,000	(439,164)	437,884
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	500,000	(495,941)	500,000
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 03-21-2024	1,200,000	(1,193,710)	1,200,000
AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 06-11-2024	1,200,000	(1,183,416)	1,200,000
ANHEUSER-BUSCH 4.75% DUE 04-15-2058	1,841,000	(1,721,612)	1,696,341
APPALACHIAN POWER CO 5.65% 04-01-2034	554,000	(552,310)	554,899
APPROVIN CORP NT 5.95% 12-01-2054	240,000	(238,805)	246,950
ARROW ELECTRONICS INC 5.875% 04-10-2034	390,000	(380,529)	385,112
AT&T INC DISC COML PAPER 4/2 YRS 1&2 04-19-2024	525,000	(522,666)	525,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 06-25-2024	1,400,000	(1,385,191)	1,400,000
AT&T INC DISC COML PAPER 4/2 YRS 1&2 CPN04-18-2024	975,000	(970,814)	975,000
ATMOS ENERGY CORP 5.0% 12-15-2054	508,000	(504,383)	508,457
B A T CAP CORP 6% DUE 02-20-2034	688,000	(684,127)	686,456
B A T INTL FIN PLC DISC COML PAPER 4/2 YRS 1&2 02-08-2024	1,300,000	(1,298,602)	1,300,000

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B A T INTL FIN PLC DISC COML PAPER 4/2 YRS 1&2 02-15-2024	1,300,000	(1,298,602)	1,300,000
BANCO SANTANDER SA 8% 12-31-2049	600,000	(600,250)	624,440
BANK AMER CORP 5.819% 09-15-2029	460,000	(471,495)	479,366
BLACK HILLS CORP 6% 01-15-2035	402,000	(401,313)	400,261
BROOKFIELD FIN INC 5.968% 03-04-2054	175,000	(175,000)	178,412
CADENCE DESIGN SYS 4.7% 09-10-2034	195,000	(194,630)	190,597
CAMPBELL SOUP CO 5.4% 03-21-2034	1,117,000	(1,113,364)	1,090,652
CAPITAL ONE FINL CORP 6.051% 02-01-2035	667,000	(673,870)	683,841
CIGNA GROUP 5.6% 02-15-2054	1,656,000	(1,653,599)	1,617,286
CITIGROUP INC 5.827% 02-13-2035	945,000	(944,510)	937,308
CITIGROUP INC 7.2% 12-31-2049	170,000	(170,000)	171,913
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	372,000	(363,260)	368,399
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-01-2024	1,600,000	(1,593,833)	1,600,000
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-12-2024	1,300,000	(1,293,422)	1,300,000
CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 04-24-2024	1,200,000	(1,196,517)	1,200,000
CONSUMERS ENERGY CO 4.7% 01-15-2030	1,049,000	(1,046,640)	1,046,706
CVS CAREMARK CORP DISC COML PAPER 4/2 YRS 1&2 04-01-2024	1,200,000	(1,193,840)	1,200,000
DIAMONDBACK ENERGY INC 5.4% 04-18-2034	195,000	(194,374)	195,304
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 03-08-2024	1,600,000	(1,592,107)	1,600,000
DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 03-21-2024	1,200,000	(1,190,667)	1,200,000
EASTERN ENERGY GAS 5.65% 10-15-2054	559,000	(558,592)	563,677
EASTMAN CHEM CO SR NT 5.625% 02-20-2034	221,000	(220,582)	229,244
ELEVANCE HEALTH INC 5.65% 06-15-2054	1,058,000	(1,055,683)	1,042,786
ELI LILLY & CO 4.5% 02-09-2027	1,046,000	(1,045,446)	1,032,548
ENBRIDGE INC 5.95% 04-05-2054	1,622,000	(1,629,070)	1,678,473
ENBRIDGE U S INC D 03-25-2024	1,200,000	(1,196,320)	1,200,000
ENBRIDGE U S INC D 04-15-2024	1,200,000	(1,195,023)	1,200,000
ENERGY TRANSFER L P DISC COML PAPER 4/2 YRS 1&2 01-25-2024	500,000	(499,760)	500,000
ENERGY TRANSFER LP 5.55% 05-15-2034	316,000	(314,049)	313,295
ENERGY TRANSFER LP 8.0% 05-15-2054	30,000	(30,000)	30,473
ENTERGY ARK LLC 5.75% 06-01-2054	405,000	(403,198)	404,231
ENTERGY CORP DISC COML PAPER 4/2 YRS 1&2 05-02-2024	1,300,000	(1,281,800)	1,300,000
ENTERGY CORP DISC COML PAPER 4/2 YRS 1&2 05-06-2024	1,600,000	(1,577,351)	1,600,000
ENTERGY LA LLC 5.15% 09-15-2034	150,000	(149,331)	153,406
ENTERGY LA LLC 5.7% 03-15-2054	450,000	(449,352)	464,326
EQUINOR ASA 3.25% DUE 11-18-2049	432,000	(311,403)	294,451
EVERSOURCE ENERGY 5.95% 07-15-2034	538,000	(540,792)	574,283
F&G ANNUITIES & LIFE INC 6.25% 10-04-2034	170,000	(168,917)	169,247
FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 02-09-2024	500,000	(498,605)	500,000
FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 CPN 02-08-2024	500,000	(498,683)	500,000
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	700,000	(689,147)	697,596
GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-05-2024	1,300,000	(1,294,469)	1,300,000
GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-25-2024	1,300,000	(1,295,867)	1,300,000
GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-28-2024	1,300,000	(1,298,815)	1,300,000
GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 06-21-2024	1,500,000	(1,489,972)	1,500,000
GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 06-28-2024	1,200,000	(1,198,724)	1,200,000
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	420,000	(420,055)	420,136
GLOBAL PMTS INC DISC COML PAPER 4/2 YRS 1&2 02-09-2024	500,000	(498,503)	500,000
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	475,000	(475,000)	466,355
HASBRO INC 6.05% 05-14-2034	482,000	(480,641)	479,732
HOME DEPOT INC 5.4% 06-25-2064	105,000	(103,209)	104,250

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HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	409,000	(407,994)	396,877
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039	160,000	(160,000)	161,815
INGERSOLL RAND INC 5.7% 06-15-2054	404,000	(402,348)	406,731
INTERCONTINENTAL EXCHANGE INC 4/A2 DISC COML PAPER YRS 1&2 02-28-2024	1,300,000	(1,294,589)	1,300,000
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	594,000	(620,792)	663,159
JPMORGAN CHASE & CO. 5.336% 01-23-2035	752,000	(751,135)	750,443
KEURIG DR PEPPER INC DISC COML PAPER 4/2 YRS 1&2 04-04-2024	1,300,000	(1,297,427)	1,300,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 03-21-2024	1,300,000	(1,298,426)	1,300,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 04-17-2024	1,200,000	(1,193,744)	1,200,000
KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 07-19-2024	1,500,000	(1,493,572)	1,500,000
KEYCORP 6.401% 03-06-2035	320,000	(319,994)	323,168
KINDER MORGAN INC 5.2% 03-01-2048	160,000	(145,146)	144,949
KINDER MORGAN INC 5.4% 02-01-2034	358,000	(357,187)	351,933
KINDER MORGAN INC 5.95% 08-01-2054	587,000	(586,483)	593,757
KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 01-29-2024	500,000	(499,465)	500,000
KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 02-01-2024	500,000	(499,771)	500,000
KLA CORP 4.95% 07-15-2052	1,513,000	(1,425,295)	1,426,510
KYNDRYL HLDGS INC 6.35% 02-20-2034	175,000	(174,783)	175,961
L3HARRIS TECHNOLOGIES INC 0.0% CP 03-20-2024	1,300,000	(1,290,462)	1,300,000
L3HARRIS TECHNOLOGIES INC 0.0% CP 03-26-2024	1,200,000	(1,192,655)	1,200,000
L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 03-28-2024	1,200,000	(1,190,821)	1,200,000
LLOYDS BKG GROUP PLC 5.679% 01-05-2035	490,000	(489,250)	490,769
LOCKHEED MARTIN CORP 4.5% 02-15-2029	447,000	(445,640)	440,217
LOCKHEED MARTIN CORP 4.8% 08-15-2034	697,000	(695,803)	709,616
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	83,000	(84,918)	81,478
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	702,000	(694,355)	715,514
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	650,000	(638,506)	645,927
MCDONALDS CORP 4.7% DUE 12-09-2035	390,000	(383,354)	380,586
MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00143 5.2% 05-17-2034	262,000	(261,486)	277,917
META PLATFORMS INC 5.6% DUE 05-15-2053	152,000	(152,792)	155,759
MICROCHIP TECHNOLOGY INCORPORATION DISC COML PAPER YRS 1&2 03-07-2024	1,200,000	(1,196,327)	1,200,000
MPLX LP 5.5% 06-01-2034	375,000	(370,418)	370,754
NATWEST GROUP PLC 8.125% 12-31-2049	200,000	(200,000)	217,500
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	1,600,000	(1,594,048)	1,600,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 04-25-2024	1,300,000	(1,291,351)	1,300,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 05-07-2024	1,200,000	(1,190,853)	1,200,000
NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 03-08-2024	1,200,000	(1,194,420)	1,200,000
NOMURA HLDGS INC 5.783% DUE 07-03-2034	320,000	(320,000)	321,337
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	409,000	(432,305)	422,587
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053	580,000	(588,630)	593,584
ONCOR ELEC DELIVERY CO LLC DISC COML PAPER 4/2 YRS 1&2 06-26-2024	1,300,000	(1,295,415)	1,300,000
ORACLE CORP 3.95% DUE 03-25-2051	276,000	(207,017)	200,441
OWENS CORNING 5.95% 06-15-2054	627,000	(623,981)	631,496
PACIFIC GAS & ELEC CO 5.25% 03-01-2052	223,000	(206,521)	208,101
PACIFIC GAS & ELEC CO 5.8% 05-15-2034	733,000	(730,265)	738,894
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	827,000	(645,598)	658,226
PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024	1,650,000	(1,645,438)	1,650,000
PENSKE TRUCK LEASING CO LP/PTL FIN COR 0% CP 03-01-2024	1,300,000	(1,294,388)	1,300,000
PENSKE TRUCK LEASING CO LP/PTL FIN COR 0% CP 03-06-2024	1,200,000	(1,194,820)	1,200,000

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
PEPSICO INC 5.25% 07-17-2054	1,274,000	(1,271,596)	1,313,787
PHILLIPS 66 GTD DISC COML PAPER 4/2 YRS 1&2 04-02-2024	730,000	(728,762)	730,000
PHILLIPS 66 GTD DISC COML PAPER 4/2 YRS 1&2 04-04-2024	770,000	(768,457)	770,000
PNC FINANCIAL SERVICES 4.812% 10-21-2032	500,000	(500,000)	492,175
PNC FINL SVCS GROUP INC 5.401% 07-23-2035	851,000	(851,000)	870,419
PPL CAPITAL FUNDING INC 5.25% 09-01-2034	135,000	(134,306)	134,997
PROCTER & GAMBLE CO 4.35% 01-29-2029	484,000	(483,787)	479,615
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054	594,000	(593,994)	611,512
PVTPL AIB GROUP PLC 5.871% 03-28-2035	400,000	(401,766)	413,078
PVTPL AKER BP ASA 5.8% 10-01-2054	367,000	(365,862)	352,825
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	423,000	(423,000)	426,477
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	200,000	(197,808)	199,593
PVTPL BNP PARIBAS 5.738% 02-20-2035	693,000	(682,856)	687,414
PVTPL BNP PARIBAS 7.375% 12-31-2049	520,000	(520,000)	529,400
PVTPL BNP PARIBAS 8.0% 12-31-2049	220,000	(220,000)	220,000
PVTPL BOEING CO 6.528% 05-01-2034	405,000	(409,963)	421,953
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	291,000	(291,000)	296,443
PVTPL CIMIC FIN (USA) PTY LTD 7.0% 03-25-2034	48,000	(47,728)	48,116
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	275,000	(274,648)	275,944
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 01-18-2034	411,000	(410,277)	412,081
PVTPL ENGIE S A 5.875% 04-10-2054	772,000	(761,443)	793,880
PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	665,000	(663,424)	669,821
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	50,000	(45,087)	48,122
PVTPL LIBERTY UTILITIES CO 5.869% 01-31-2034	447,000	(446,978)	449,387
PVTPL NEXA RESOURCES SA 6.75% 04-09-2034	205,000	(204,986)	205,223
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054	170,000	(170,000)	170,643
PVTPL NUVEEN LLC 5.85% 04-15-2034	631,000	(632,658)	667,204
PVTPL RAIZEN FUELS FINANCE SA 6.45% 03-05-2034	205,000	(204,449)	209,613
PVTPL RAIZEN FUELS FINANCE SA 6.95% 03-05-2054	630,000	(629,728)	633,363
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	505,000	(501,081)	520,123
PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE 5.5% 09-10-2034	325,000	(322,881)	323,531
PVTPL SOCIETE GENERALE 7.132% 01-19-2055	410,000	(410,000)	401,309
PVTPL STANDARD CHARTERED PLC 5.905% 05-14-2035	235,000	(235,000)	235,079
PVTPL SUMITOMO LIFE INSUR 5.875% 12-31-2049	290,000	(290,000)	290,000
PVTPL SWISS RE SUB FIN PLC 5.698% 04-05-2035	200,000	(200,000)	195,204
PVTPL UBS GROUP AG 7.75% 12-31-2049	300,000	(300,000)	320,190
PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034	240,000	(239,470)	241,665
REALTY INCOME CORP 5.975% 09-01-2054	177,000	(174,122)	176,612
SCE TR VIII 6.95% 12-31-2049	10,950	(273,750)	285,498
SOUTHERN CAL EDISON 5.2% 06-01-2034	381,000	(380,627)	381,393
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	111,000	(77,368)	82,525
SOUTHERN CO. 04-23-2024	1,200,000	(1,195,005)	1,200,000
STARBUCKS CORP 4.85% 02-08-2027	526,000	(525,784)	523,862
TARGA RESOURCES CORPORATION 5.5% 02-15-2035	280,000	(280,103)	282,477
TD SYNEX CORP 6.1% 04-12-2034	462,000	(460,830)	462,886
TEXAS INSTRUMENTS INC 4.85% 02-08-2034	172,000	(172,581)	178,556
T-MOBILE US INC 5.5% 01-15-2055	66,000	(65,931)	62,279
T-MOBILE USA INC 5.15% 04-15-2034	590,000	(586,912)	599,686
TOTALENERGIES CAP 5.425% 09-10-2064	390,000	(390,000)	398,867
TRUIST FINL CORP 5.711% 01-24-2035	962,000	(963,298)	972,321
U S BANCORP 5.836% 06-12-2034	400,000	(410,656)	409,331
UBER TECHNOLOGIES INC 5.35% 09-15-2054	530,000	(529,159)	536,076
UNUM GROUP 6% 06-15-2054	380,000	(372,028)	374,277

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US BANCORP 5.678% 01-23-2035	980,000	(988,147)	1,002,767
VICI PROPERTIES LP 6.125% 04-01-2054	190,000	(186,565)	195,466
VODAFONE GROUP PLC 5.75% 06-28-2054	551,000	(549,573)	547,936
VULCAN MATERIALS CO 5.7% 12-01-2054	590,000	(586,923)	606,765
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-01-2024	1,300,000	(1,294,388)	1,300,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-13-2024	1,300,000	(1,293,210)	1,300,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	1,600,000	(1,590,627)	1,600,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 04-18-2024	1,200,000	(1,194,450)	1,200,000
VW CR INC DISC COML PAPER 4/2 YRS 1&2 08-21-2024	800,000	(792,450)	800,000
WELLS FARGO & COMPANY 5.499% 01-23-2035	313,000	(311,936)	328,603
WILLIAMS COMPANIES INC 5.15% 03-15-2034	218,000	(217,946)	217,940
Total		\$ (122,825,937)	\$ 123,712,680

Other Securities:

CALL BONDOPT BOFAUS6NGFX 02/06/2024 FNCL 5% 02/13/2024 98.8671875 31750NE44	200,000	—	875
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.71875 31750OBM5	300,000	—	563
CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8V9	400,000	—	1,250
CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	600,000	—	1,969
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQI8	500,000	—	2,383
CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	600,000	—	2,063
CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	500,000	—	1,094
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	300,000	—	770
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.31% 317U6V2A4 13/09/2024	400,000	—	1,150
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.323% 317U4TAA2 02/02/2024	100,000	—	448
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U4UWA5 09/02/2024	100,000	—	419
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U50UA2 01/03/2024	400,000	—	1,271
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.431% 317U4UNA5 08/02/2024	100,000	—	412
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.45% 317U50A22 29/02/2024	400,000	—	1,236
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.49% 317U52JA1 07/03/2024	400,000	—	1,257
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.517% 317U4XRA5 19/02/2024	100,000	—	340
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.57% 317U4ZBA7 26/02/2024	100,000	—	343
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.58% 317U6PCA6 27/08/2024	300,000	—	811
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.6% 317U58JA8 22/03/2024	300,000	—	867
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.65% 317U5RXA0 20/05/2024	300,000	—	511
CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.76% 317U5WHA7 03/06/2024	600,000	—	978
CALL SWO EUR BOFAUS6S P 6MEURIB / R 2.14% 317U7ANA6 01/11/2024	400,000	—	1,067
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024	400,000	—	1,082
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U6Z0A7 27/09/2024	400,000	—	1,073
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.48% 317U5IJA6 25/04/2024	300,000	—	852
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.49% 317U5CTA8 05/04/2024	300,000	—	929
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.52% 317U56KA0 15/03/2024	400,000	—	1,351
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.56% 317U5HPA1 22/04/2024	800,000	—	1,227
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.58% 317U5OSA3 15/05/2024	600,000	—	973
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.586% 317U5NRA6 13/05/2024	300,000	—	895
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.61% 317U6C2A6 15/07/2024	400,000	—	722
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.62% 317U5QFA2 17/05/2024	300,000	—	925
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.65% 317U5USA9 29/05/2024	400,000	—	1,346
CALL SWO EUR CHASUS33 P 6MEURIB / R 2.7% 317U60OA8 17/06/2024	600,000	—	913
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.48% 317U5K0A1 29/04/2024	600,000	—	877
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.68% 317U5YNA6 21/06/2024	600,000	—	1,121

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CALL SWO EUR CITIUS33 P 6MEURIB / R 2.5% 317U5ECA2 08/04/2024	600,000	—	1,099
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.54% 317U54JA7 12/03/2024	600,000	—	1,094
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.547% 317U5LCA6 02/05/2024	600,000	—	919
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.55% 317U5GFA4 15/04/2024	300,000	—	919
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.56% 317U5GLA7 18/04/2024	300,000	—	892
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.67% 317U5ASA3 28/03/2024	200,000	—	635
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.68% 317U6HYA0 05/08/2024	300,000	—	828
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.43% 317U5F9A3 12/04/2024	600,000	—	1,000
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.45% 317U51RA4 05/03/2024	600,000	—	1,037
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.52% 317U5ORA4 15/05/2024	300,000	—	925
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6BUA7 15/07/2024	300,000	—	1,074
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6D4A2 18/07/2024	300,000	—	997
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317U6LKA6 15/08/2024	400,000	—	1,047
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.6% 317U5P6A4 16/05/2024	300,000	—	988
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.65% 317U5XCA0 10/06/2024	400,000	—	690
CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.7% 317U5UIA0 28/05/2024	300,000	—	531
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	300,000	—	798
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.42% 317U4WHA8 16/02/2024	300,000	—	1,143
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.481% 317U5M8A9 07/05/2024	300,000	—	929
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.65% 317U6LFA2 12/08/2024	500,000	—	680
CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.82% 317U6AHA4 11/07/2024	600,000	—	958
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.57% 317U6E9A5 25/07/2024	300,000	—	934
CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.71% 317U6GOA3 02/08/2024	500,000	—	1,495
CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.587% 317U5MNA2 09/05/2024	500,000	—	760
CALL SWO GBP CHASUS33 P 1DSOIA / R 3.54% 317U6ZVA3 03/10/2024	300,000	—	1,034
CALL SWO GBP CHASUS33 P 1DSOIA / R 3.8% 317U65YA6 03/07/2024	300,000	—	1,208
CALL SWO GBP CITIUS33 P 1DSOIA / R 3.45% 317U6W6A8 20/09/2024	300,000	—	1,064
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.195% 317U6YZA2 09/27/2024	300,000	—	1,136
CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024	300,000	—	1,163
CALL SWO USD BOFAUS6S P 1DSOFR / R 2.995% 317U74JA5 10/15/2024	600,000	—	2,010
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.8% 317U5XTA2 07/08/2024	500,000	—	2,250
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.85% 317U6GJA9 08/01/2024	500,000	—	1,925
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.928% 317U5NOA9 05/10/2024	500,000	—	1,750
CALL SWO USD BOFAUS6S P 1DSOFR / R 3.96% 317U5OEA8 05/13/2024	500,000	—	1,800
CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024	600,000	—	2,040
CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024	300,000	—	1,005
CALL SWO USD CHASUS33 P 1DSOFR / R 3% 317U74NA0 10/15/2024	300,000	—	1,005
CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024	500,000	—	1,963
CALL SWO USD CHASUS33 P 1DSOFR / R 3.215% 317U6SOA7 09/06/2024	300,000	—	1,440
CALL SWO USD CHASUS33 P 1DSOFR / R 3.24% 317U6UYA1 09/12/2024	300,000	—	1,373
CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024	600,000	—	2,640
CALL SWO USD CHASUS33 P 1DSOFR / R 3.3% 317U51GA6 03/01/2024	300,000	—	1,140
CALL SWO USD CHASUS33 P 1DSOFR / R 3.55% 317U5FHA4 04/12/2024	600,000	—	2,070
CALL SWO USD CHASUS33 P 1DSOFR / R 3.64% 317U6E0A4 07/23/2024	300,000	—	1,200
CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024	500,000	—	1,950
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/2024	1,100,000	—	2,915
CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U66KA9 07/05/2024	300,000	—	1,170
CALL SWO USD CHASUS33 P 1DSOFR / R 3.85% 317U67FA3 07/05/2024	1,100,000	—	2,695
CALL SWO USD CHASUS33 P 1DSOFR / R 4.07% 317U5TVA8 05/24/2024	300,000	—	1,211
CALL SWO USD CHASUS33 P 1DSOFR / R 4.08% 317U5VJA7 06/03/2024	500,000	—	2,019
CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/2024	200,000	—	1,230
CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024	200,000	—	890
CALL SWO USD CITIUS33 P 1DSOFR / R 3.71% 317U6F6A5 07/26/2024	400,000	—	1,516
CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024	500,000	—	1,350

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024	500,000	—	1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	500,000	—	1,781
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	500,000	—	1,819
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	500,000	—	1,488
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	1,000,000	—	3,230
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	1,000,000	—	3,550
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	500,000	—	1,565
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024	500,000	—	2,119
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024	500,000	—	2,025
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024	500,000	—	1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.17% 317U6W9A5 09/20/2024	500,000	—	2,013
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024	1,100,000	—	4,345
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024	600,000	—	2,130
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.248% 317U6VRA7 09/16/2024	500,000	—	1,794
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.275% 317U4U4A6 02/05/2024	100,000	—	503
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024	500,000	—	2,069
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U4WYA9 02/16/2024	200,000	—	900
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	500,000	—	2,319
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	500,000	—	2,256
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.49% 317U4XYA7 02/20/2024	600,000	—	1,440
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U5EPA8 04/08/2024	500,000	—	1,875
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024	100,000	—	391
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024	200,000	—	470
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024	500,000	—	1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.54% 317U6C7A1 07/24/2024	500,000	—	2,100
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.555% 317U6PFA3 08/26/2024	800,000	—	2,960
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.558% 317U6N1A3 08/19/2024	500,000	—	1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.565% 317U6PJA9 08/26/2024	500,000	—	1,800
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024	500,000	—	1,650
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.58% 317U4YAA1 02/20/2024	100,000	—	365
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024	500,000	—	1,775
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024	500,000	—	1,803
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.611% 317U6P0A9 08/26/2024	500,000	—	2,019
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.613% 317U6NFA8 08/20/2024	500,000	—	1,788
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	500,000	—	1,600
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024	1,000,000	—	3,800
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024	500,000	—	1,825
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024	500,000	—	1,700
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024	1,000,000	—	3,625
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.678% 317U56DA8 03/14/2024	500,000	—	2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.679% 317U6J8A5 08/09/2024	500,000	—	1,838
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024	500,000	—	1,703
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U6DBA4 07/22/2024	500,000	—	1,950
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024	500,000	—	1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024	1,000,000	—	2,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.7% 317U58EA3 03/21/2024	300,000	—	1,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U6G4A5 07/29/2024	500,000	—	1,638
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2024	600,000	—	2,100
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.735% 317U55YA7 03/14/2024	500,000	—	2,125
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024	500,000	—	1,744
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024	500,000	—	1,975
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2024	700,000	—	2,345
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024	1,000,000	—	3,050
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.95% 317U5YCA8 06/10/2024	200,000	—	680

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024	500,000	—	2,081
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.01% 317U5OWA8 05/15/2024	500,000	—	2,375
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024	500,000	—	2,088
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.07% 317U5TTA1 05/24/2024	500,000	—	1,994
CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024	500,000	—	1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	600,000	—	1,680
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.25% 317U51LA0 03/01/2024	600,000	—	2,550
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.255% 317U51EA8 03/01/2024	200,000	—	1,715
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/2024	600,000	—	2,235
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024	400,000	—	1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	500,000	—	1,984
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024	400,000	—	1,600
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024	300,000	—	1,133
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024	600,000	—	1,943
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.6% 317U54HA9 03/11/2024	1,100,000	—	4,084
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024	600,000	—	2,220
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.627% 317U5BSA1 04/01/2024	600,000	—	2,190
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.63% 317U6FOA5 07/29/2024	500,000	—	1,290
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/2024	500,000	—	1,863
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.678% 317U5IQA8 04/25/2024	500,000	—	1,431
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.688% 317U5BRA2 04/01/2024	600,000	—	2,190
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U5J5A9 04/26/2024	500,000	—	1,388
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U6FKA9 07/29/2024	500,000	—	1,850
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.7% 317U54WA2 03/13/2024	500,000	—	1,900
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U58HA0 03/21/2024	500,000	—	1,775
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U6HWA2 08/05/2024	500,000	—	1,988
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2024	500,000	—	2,100
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024	1,100,000	—	2,621
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.765% 317U61NA7 07/22/2024	500,000	—	2,113
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024	500,000	—	1,575
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.586% 317U6LQA0 08/15/2024	700,000	—	2,450
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024	700,000	—	2,275
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.935% 317U5XRA4 06/10/2024	600,000	—	2,490
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	600,000	—	1,920
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.198% 317U6XZA4 09/23/2024	300,000	—	1,163
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024	100,000	—	503
CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	500,000	—	2,381
CBOE S&P 500 INDEX CALL OPTION W/STK \$5200.00 PER SHARE 15-MAR-2024	408	—	250,966
CBOE S&P 500 INDEX CALL OPTION W/STK \$5500.00 PER SHARE 21-JUN-2024	408	—	489,030
CBOE S&P 500 INDEX CALL OPTION W/STK \$5855.00 PER SHARE 20-DEC-2024	70	(1,085,742)	—
CBOE S&P 500 INDEX CALL OPTION W/STK \$5900.00 PER SHARE 20-DEC-2024	30	—	284,208
CBOE S&P 500 INDEX CALL OPTION W/STK \$5935.00 PER SHARE 20-DEC-2024	29	—	300,133
CBOE S&P 500 INDEX CALL OPTION W/STK \$5990.00 PER SHARE 20-DEC-2024	93	(784,136)	—
CBOE S&P 500 INDEX CALL OPTION W/STK \$6070.00 PER SHARE 20-DEC-2024	16	—	68,791
CBOE S&P 500 INDEX CALL OPTION W/STK \$6100.00 PER SHARE 20-DEC-2024	762	—	754,083
CBOE S&P 500 INDEX PUT OPTION W/STK \$4900.00 PER SHARE 15-MAR-2024	408	—	2,647,064
CBOE S&P 500 INDEX PUT OPTION W/STK \$5905.00 PER SHARE 20-DEC-2024	24	(218,962)	214,786
DIGITAL CORE REIT NPV (REIT)	71,200	(45,833)	41,639

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower,lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
EMPIRIC STUDENT PR GBP0.01	20,529	(25,963)	26,881
GBL ONE R/EST INV REIT	74	(51,703)	49,787
HEALTHCARE & MEDIC REIT	48	(40,289)	32,947
INVINCIBLE INVESTMENTS CORP REIT	609	(247,687)	278,170
KILLAM APT REAL ES TRUST UNIT	5,900	(81,215)	76,843
MINTO APT REAL UNIT	12,900	(159,046)	162,359
MORI HILLS REIT REIT	129	(115,147)	101,913
OTC DER CASH COLLATERAL RECEIVABLE FROM TORANTO DOMINION US	350,000	(350,000)	350,000
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	610,000	(610,000)	610,000
OTC DERIVATIVE CASH COLL PAY TO HSBC	590,000	(590,000)	590,000
OTC DERIVATIVE CASH COLL PAYABLE TO MORGAN STANLEY.	140,000	(140,000)	140,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC	290,000	(290,000)	290,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	2,580,000	(2,580,000)	2,580,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	2,060,000	(2,060,000)	2,060,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED	130,000	(130,000)	130,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	260,000	(260,000)	260,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	60,000	(60,000)	60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	60,000	(60,000)	60,000
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.625 31750O054	800,000	—	1,500
PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.65625 31750NUV6	1,100,000	—	5,242
PUT BONDOPT CHASUS33 06/06/2024 FNCL 5% 06/13/2024 96.1953125 31750NVZ6	700,000	—	3,391
PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 31750O7U2	700,000	—	2,188
PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 31750OQK3	500,000	—	2,813
PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7	500,000	—	1,426
PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	300,000	—	770
PUT SWO EUR BNPAFRPP P 2.6% / R 6MEURIB 317U6V3A3 13/09/2024	400,000	—	1,150
PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U50VA1 01/03/2024	400,000	—	1,271
PUT SWO EUR BNPAFRPP P 2.751% / R 6MEURIB 317U4TBA1 02/02/2024	100,000	—	448
PUT SWO EUR BNPAFRPP P 2.76% / R 6MEURIB 317U50A30 29/02/2024	400,000	—	1,236
PUT SWO EUR BNPAFRPP P 2.81% / R 6MEURIB 317U52KA9 07/03/2024	400,000	—	1,257
PUT SWO EUR BNPAFRPP P 2.82% / R 6MEURIB 317U4UXA4 09/02/2024	100,000	—	419
PUT SWO EUR BNPAFRPP P 2.839% / R 6MEURIB 317U4UOA4 08/02/2024	100,000	—	412
PUT SWO EUR BNPAFRPP P 2.85% / R 6MEURIB 317U6PDA5 27/08/2024	300,000	—	811
PUT SWO EUR BNPAFRPP P 2.87% / R 6MEURIB 317U4XSA4 19/02/2024	100,000	—	340
PUT SWO EUR BNPAFRPP P 2.9% / R 6MEURIB 317U4ZCA6 26/02/2024	100,000	—	343
PUT SWO EUR BNPAFRPP P 2.92% / R 6MEURIB 317U58IA9 22/03/2024	300,000	—	867
PUT SWO EUR BNPAFRPP P 2.96% / R 6MEURIB 317U5RWA1 20/05/2024	300,000	—	511
PUT SWO EUR BNPAFRPP P 3.07% / R 6MEURIB 317U5WGA8 03/06/2024	600,000	—	978
PUT SWO EUR BOFAUS6S P 2.41% / R 6MEURIB 317U7AOA5 01/11/2024	400,000	—	1,067
PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024	400,000	—	1,082
PUT SWO EUR CHASUS33 P 2.65% / R 6MEURIB 317U6Z1A6 27/09/2024	400,000	—	1,296
PUT SWO EUR CHASUS33 P 2.77% / R 6MEURIB 317U5IKA4 25/04/2024	300,000	—	852
PUT SWO EUR CHASUS33 P 2.8% / R 6MEURIB 317U56JA2 15/03/2024	400,000	—	1,351
PUT SWO EUR CHASUS33 P 2.81% / R 6MEURIB 317U5CUA6 05/04/2024	300,000	—	929
PUT SWO EUR CHASUS33 P 2.86% / R 6MEURIB 317U5HQA0 22/04/2024	800,000	—	1,227
PUT SWO EUR CHASUS33 P 2.88% / R 6MEURIB 317U5OTA2 15/05/2024	600,000	—	973
PUT SWO EUR CHASUS33 P 2.889% / R 6MEURIB 317U5NSA5 13/05/2024	300,000	—	895
PUT SWO EUR CHASUS33 P 2.94% / R 6MEURIB 317U6C3A5 15/07/2024	400,000	—	722
PUT SWO EUR CHASUS33 P 2.96% / R 6MEURIB 317U5QEA3 17/05/2024	300,000	—	925

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
PUT SWO EUR CHASUS33 P 2.97% / R 6MEURIB 317U5URA0 29/05/2024	400,000	—	1,346
PUT SWO EUR CHASUS33 P 3% / R 6MEURIB 317U60PA7 17/06/2024	600,000	—	913
PUT SWO EUR CITIGB2L P 2.78% / R 6MEURIB 317U5K1A0 29/04/2024	600,000	—	877
PUT SWO EUR CITIGB2L P 3.03% / R 6MEURIB 317U5YOA5 21/06/2024	600,000	—	1,121
PUT SWO EUR CITIUS33 P 2.81% / R 6MEURIB 317U5GGA3 15/04/2024	300,000	—	919
PUT SWO EUR CITIUS33 P 2.827% / R 6MEURIB 317U5LDA5 02/05/2024	600,000	—	919
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5EDA1 08/04/2024	600,000	—	1,099
PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5GKA8 18/04/2024	300,000	—	892
PUT SWO EUR CITIUS33 P 2.89% / R 6MEURIB 317U54IA8 12/03/2024	600,000	—	1,094
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U5ATA2 28/03/2024	200,000	—	635
PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U6HXA1 05/08/2024	300,000	—	828
PUT SWO EUR GSCMUS33 P 2.77% / R 6MEURIB 317U5F8A4 12/04/2024	600,000	—	1,000
PUT SWO EUR GSCMUS33 P 2.8% / R 6MEURIB 317U51SA3 05/03/2024	600,000	—	1,037
PUT SWO EUR GSCMUS33 P 2.84% / R 6MEURIB 317U5OQA5 15/05/2024	300,000	—	925
PUT SWO EUR GSCMUS33 P 2.86% / R 6MEURIB 317U6LJA8 15/08/2024	400,000	—	1,047
PUT SWO EUR GSCMUS33 P 2.88% / R 6MEURIB 317U6BVA6 15/07/2024	300,000	—	1,074
PUT SWO EUR GSCMUS33 P 2.89% / R 6MEURIB 317U6D5A1 18/07/2024	300,000	—	997
PUT SWO EUR GSCMUS33 P 2.93% / R 6MEURIB 317U5P5A5 16/05/2024	300,000	—	988
PUT SWO EUR GSCMUS33 P 2.95% / R 6MEURIB 317U5XBA1 10/06/2024	400,000	—	690
PUT SWO EUR GSCMUS33 P 3.02% / R 6MEURIB 317U5UJA9 28/05/2024	300,000	—	531
PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024	300,000	—	798
PUT SWO EUR MSCSUS33 P 2.777% / R 6MEURIB 317U5M9A8 07/05/2024	300,000	—	929
PUT SWO EUR MSCSUS33 P 2.8% / R 6MEURIB 317U4WIA7 16/02/2024	300,000	—	1,143
PUT SWO EUR MSCSUS33 P 2.91% / R 6MEURIB 317U6LGA1 12/08/2024	500,000	—	680
PUT SWO EUR MSCSUS33 P 3.12% / R 6MEURIB 317U6AIA3 11/07/2024	600,000	—	958
PUT SWO EUR UBSWGB2L P 2.9% / R 6MEURIB 317U6EAA3 25/07/2024	300,000	—	934
PUT SWO EUR UBSWGB2L P 3.02% / R 6MEURIB 317U6GPA2 02/08/2024	500,000	—	1,495
PUT SWO EUR UBSWUS33 P 2.875% / R 6MEURIB 317U5MOA1 09/05/2024	500,000	—	760
PUT SWO GBP CHASUS33 P 3.85% / R 1DSOFR 317U6ZWA2 03/10/2024	300,000	—	1,034
PUT SWO GBP CHASUS33 P 4.15% / R 1DSOFR 317U65XA7 03/07/2024	300,000	—	1,208
PUT SWO GBP CITIUS33 P 3.77% / R 1DSOFR 317U6W5A9 20/09/2024	300,000	—	1,064
PUT SWO USD BNPAFRPP P 3.595% / R 1DSOFR 317U6YYA3 09/27/2024	300,000	—	1,136
PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024	300,000	—	1,163
PUT SWO USD BOFAUS6S P 3.395% / R 1DSOFR 317U74IA6 10/15/2024	600,000	—	2,010
PUT SWO USD BOFAUS6S P 4.25% / R 1DSOFR 317U6GIA0 08/01/2024	500,000	—	1,925
PUT SWO USD BOFAUS6S P 4.328% / R 1DSOFR 317U5NMA1 05/10/2024	500,000	—	1,750
PUT SWO USD BOFAUS6S P 4.35% / R 1DSOFR 317U5XSA3 07/08/2024	500,000	—	2,250
PUT SWO USD BOFAUS6S P 4.41% / R 1DSOFR 317U5ODA9 05/13/2024	500,000	—	1,800
PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	600,000	—	2,040
PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	300,000	—	1,005
PUT SWO USD CHASUS33 P 3.4% / R 1DSOFR 317U74MA1 10/15/2024	300,000	—	1,005
PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	500,000	—	1,963
PUT SWO USD CHASUS33 P 3.615% / R 1DSOFR 317U6SNA8 09/06/2024	300,000	—	1,440
PUT SWO USD CHASUS33 P 3.64% / R 1DSOFR 317U6UZA0 09/12/2024	300,000	—	1,373
PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024	600,000	—	2,640
PUT SWO USD CHASUS33 P 3.7% / R 1DSOFR 317U51FA7 03/01/2024	300,000	—	1,140
PUT SWO USD CHASUS33 P 3.95% / R 1DSOFR 317U5FGA5 04/12/2024	600,000	—	2,070
PUT SWO USD CHASUS33 P 3.99% / R 1DSOFR 317U6DZA8 07/23/2024	300,000	—	1,200
PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024	500,000	—	1,950
PUT SWO USD CHASUS33 P 4.15% / R 1DSOFR 317U66LA8 07/05/2024	300,000	—	1,170
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/2024	1,100,000	—	2,915
PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U67EA4 07/05/2024	1,100,000	—	2,695
PUT SWO USD CHASUS33 P 4.47% / R 1DSOFR 317U5TUA9 05/24/2024	300,000	—	1,211
PUT SWO USD CHASUS33 P 4.48% / R 1DSOFR 317U5VIA8 06/03/2024	500,000	—	2,019

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/2024	200,000	—	1,230
PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024	200,000	—	890
PUT SWO USD CITIUS33 P 4.06% / R 1DSOFR 317U6F5A6 07/26/2024	400,000	—	1,516
PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024	500,000	—	1,350
PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024	500,000	—	1,700
PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	500,000	—	1,781
PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	500,000	—	1,819
PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	500,000	—	1,488
PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	1,000,000	—	3,230
PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	500,000	—	1,565
PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	1,000,000	—	3,550
PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024	500,000	—	2,119
PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024	500,000	—	2,025
PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024	500,000	—	1,838
PUT SWO USD GSCMUS33 P 3.57% / R 1DSOFR 317U6W8A6 09/20/2024	500,000	—	2,013
PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024	1,100,000	—	4,345
PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024	600,000	—	2,130
PUT SWO USD GSCMUS33 P 3.632% / R 1DSOFR 317U6SPA6 09/06/2024	600,000	—	2,880
PUT SWO USD GSCMUS33 P 3.648% / R 1DSOFR 317U6VQA8 09/16/2024	500,000	—	1,794
PUT SWO USD GSCMUS33 P 3.725% / R 1DSOFR 317U4U3A7 02/05/2024	100,000	—	503
PUT SWO USD GSCMUS33 P 3.86% / R 1DSOFR 317U4WXA0 02/16/2024	200,000	—	900
PUT SWO USD GSCMUS33 P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024	500,000	—	2,069
PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024	500,000	—	1,775
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U5EOA9 04/08/2024	500,000	—	1,875
PUT SWO USD GSCMUS33 P 3.905% / R 1DSOFR 317U6PEA4 08/26/2024	800,000	—	2,960
PUT SWO USD GSCMUS33 P 3.908% / R 1DSOFR 317U6N0A4 08/19/2024	500,000	—	1,700
PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024	100,000	—	391
PUT SWO USD GSCMUS33 P 3.915% / R 1DSOFR 317U6PIA0 08/26/2024	500,000	—	1,800
PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024	500,000	—	1,650
PUT SWO USD GSCMUS33 P 3.94% / R 1DSOFR 317U4XXA8 02/20/2024	600,000	—	1,440
PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024	500,000	—	1,775
PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024	500,000	—	1,803
PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	500,000	—	2,319
PUT SWO USD GSCMUS33 P 3.961% / R 1DSOFR 317U6OZA4 08/26/2024	500,000	—	2,019
PUT SWO USD GSCMUS33 P 3.963% / R 1DSOFR 317U6NGA7 08/20/2024	500,000	—	1,788
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024	200,000	—	470
PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024	500,000	—	2,256
PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024	1,000,000	—	3,800
PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024	500,000	—	1,825
PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024	1,000,000	—	3,625
PUT SWO USD GSCMUS33 P 4% / R 1DSOFR 317U6C6A2 07/24/2024	500,000	—	2,100
PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024	500,000	—	1,600
PUT SWO USD GSCMUS33 P 4.029% / R 1DSOFR 317U6J9A4 08/09/2024	500,000	—	1,838
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U4Y9A3 02/20/2024	100,000	—	365
PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U6DAA5 07/22/2024	500,000	—	1,950
PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024	500,000	—	1,700
PUT SWO USD GSCMUS33 P 4.077% / R 1DSOFR 317U56CA9 03/14/2024	500,000	—	2,050
PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024	500,000	—	1,703
PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024	500,000	—	1,975
PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U6G3A6 07/29/2024	500,000	—	1,638
PUT SWO USD GSCMUS33 P 4.135% / R 1DSOFR 317U55ZA6 03/14/2024	500,000	—	2,125
PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024	1,000,000	—	2,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U58DA4 03/21/2024	300,000	—	1,050
PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024	500,000	—	1,744

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/2024	600,000	—	2,100
PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/2024	700,000	—	2,345
PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024	500,000	—	1,975
PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024	1,000,000	—	3,050
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U5YBA9 06/10/2024	200,000	—	680
PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024	500,000	—	2,081
PUT SWO USD GSCMUS33 P 4.41% / R 1DSOFR 317U5OVA9 05/15/2024	500,000	—	2,375
PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/2024	500,000	—	2,088
PUT SWO USD GSCMUS33 P 4.47% / R 1DSOFR 317U5TSA2 05/24/2024	500,000	—	1,994
PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024	500,000	—	1,900
PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	600,000	—	1,680
PUT SWO USD MSCSUS33 P 3.555% / R 1DSOFR 317U51DA9 03/01/2024	200,000	—	1,715
PUT SWO USD MSCSUS33 P 3.65% / R 1DSOFR 317U51HA5 03/01/2024	600,000	—	2,550
PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/2024	600,000	—	2,235
PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024	400,000	—	1,600
PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	500,000	—	1,984
PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024	300,000	—	1,133
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024	600,000	—	1,943
PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U54GA0 03/11/2024	1,100,000	—	4,084
PUT SWO USD MSCSUS33 P 4.024% / R 1DSOFR 317U5BQA3 04/01/2024	600,000	—	2,220
PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024	600,000	—	2,190
PUT SWO USD MSCSUS33 P 4.04% / R 1DSOFR 317U6FJA1 07/29/2024	500,000	—	1,850
PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/2024	500,000	—	1,863
PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U5IPA9 04/25/2024	500,000	—	1,431
PUT SWO USD MSCSUS33 P 4.088% / R 1DSOFR 317U5BOA5 04/01/2024	600,000	—	2,190
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U5J4A0 04/26/2024	500,000	—	1,388
PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U6FNA6 07/29/2024	500,000	—	1,290
PUT SWO USD MSCSUS33 P 4.1% / R 1DSOFR 317U54VA3 03/13/2024	500,000	—	1,900
PUT SWO USD MSCSUS33 P 4.115% / R 1DSOFR 317U6HVA3 08/05/2024	500,000	—	1,988
PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/2024	500,000	—	2,100
PUT SWO USD MSCSUS33 P 4.16% / R 1DSOFR 317U58GA1 03/21/2024	500,000	—	1,775
PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024	1,100,000	—	2,621
PUT SWO USD MSCSUS33 P 4.265% / R 1DSOFR 317U61MA8 07/22/2024	500,000	—	2,113
PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024	500,000	—	1,575
PUT SWO USD NGFPUS33 P 3.936% / R 1DSOFR 317U6LRA9 08/15/2024	700,000	—	2,450
PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024	700,000	—	2,275
PUT SWO USD NGFPUS33 P 4.235% / R 1DSOFR 317U5XQA5 06/10/2024	600,000	—	2,490
PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	600,000	—	1,920
PUT SWO USD UBSWUS33 P 3.598% / R 1DSOFR 317U6XYA5 09/23/2024	300,000	—	1,163
PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024	100,000	—	503
PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	500,000	—	2,381
RUSSELL 2000 INDEX/OLD 2320 C/OPT 11-15-2024	38	(10,655)	—
RUSSELL 2000 INDEX/OLD 2420 C/OPT 11-12-2024	185	(7,658)	—
S&P 500 INDEX 4900 P/OPT 01-29-2024	408	(84,496)	—
S&P 500 INDEX 5200 P/OPT 03-15-2024	408	(2,435,298)	4,011,864
S&P 500 INDEX 5200 P/OPT 06-21-2024	408	—	5,379,959
S&P 500 INDEX 5535 C/OPT 09-04-2024	73	(62,590)	—
S&P 500 INDEX 5740 P/OPT 12-20-2024	170	(2,690,352)	—
S&P 500 INDEX 5745 P/OPT 12-20-2024	207	—	3,204,236
S&P 500 INDEX 5750 C/OPT 12-20-2024	450	(4,584,269)	7,176,781
S&P 500 INDEX 5755 C/OPT 10-31-2024	195	—	312
S&P 500 INDEX 5765 P/OPT 12-20-2024	52	(816,483)	—
S&P 500 INDEX 5785 C/OPT 12-20-2024	522	(8,221,812)	8,620,980
S&P 500 INDEX 5785 P/OPT 12-20-2024	522	(7,771,692)	8,064,588

United States Steel Corporation Plan for Employee Pension Benefits (Revision of 2003)
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
S&P 500 INDEX 5860 C/OPT 12-20-2024	55	(387,416)	815,562
S&P 500 INDEX 5900 P/OPT 11-19-2024	30	—	48,528
S&P 500 INDEX 5905 C/OPT 11-15-2024	12	(2,081)	—
S&P 500 INDEX 5905 C/OPT 12-20-2024	24	(224,414)	219,806
S&P 500 INDEX 6015 C/OPT 11-12-2024	63	(1,159)	—
S&P 500 INDEX 6100 C/OPT 12-24-2024	54	(237)	87
S&P 500 INDEX 6100 P/OPT 12-24-2024	54	(443,793)	442,239
S&P 500 INEX 4900 C/OPT 03-15-2024	408	(3,882,976)	8,228,136
S&P WEEKLY INDEX OPTION CALL OPTION W/STK \$5500.00 PER SHARE 31-JUL-2024	73	(193,318)	162,790
S&P WEEKLY INDEX OPTION PUT OPTION W/STK\$5500.00 PER SHARE 04-SEP-2024	37	(16,702)	—
SAMTY RESIDENTIAL REIT	62	(43,566)	40,092
TRITAX BIG BOX REIT PLC ORD	136,608	(277,387)	268,660
UNITED URBAN INVES REIT	188	(169,669)	183,182
Total		\$ (42,313,746)	\$ 60,352,994
Grand Total		\$ (470,278,570)	\$ 489,246,119

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
*STATE STREET GLOBAL ADVISORS	CF SSGA LONG U.S. GOV'T BOND INDX NL FUND CM1D CUSIP: 4K999BA83	\$ —	\$ 305,000,000	\$ —	\$ —	\$ 282,980,885	\$ 305,000,000	\$22,019,115
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOV'T SHORT TERM INVT FD CUSIP: 66586U445	\$ 374,182,463	\$ —	\$ —	\$ —	\$ 374,182,463	\$ 374,182,463	\$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOV'T SHORT TERM INVT FD CUSIP: 66586U445	\$ —	\$ 313,843,195	\$ —	\$ —	\$ 313,843,195	\$ 313,843,195	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ 302,109,830	\$ —	\$ —	\$ —	\$ 302,109,830	\$ 302,109,830	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5147572 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 52,814	\$ 52,800	\$ (14)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,133,917)	\$ (2,142,942)	\$ (9,025)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,350,417	\$ 1,321,920	\$ (28,497)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,349,268)	\$ (1,346,726)	\$ 2,542
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5424482 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,052	\$ 56,738	\$ (314)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX.RATE 0.648525 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (57,070)	\$ (54,486)	\$ 2,584
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.537436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 310,159	\$ 309,594	\$ (564)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.64982 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (309,866)	\$ (311,525)	\$ (1,659)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5169176 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,321,868	\$ 3,298,530	\$ (23,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.6591892 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,321,654)	\$ (3,315,914)	\$ 5,740
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5178192 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,319,895	\$ 3,291,979	\$ (27,916)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.65819 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,316,619)	\$ (3,298,530)	\$ 18,090
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2065561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (238,729)	\$ (235,643)	\$ 3,086

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.003064 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 703,646	\$ 696,741	\$ (6,905)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.562 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ 726,316	\$ 739,228	\$ 12,912
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.17789 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (726,316)	\$ (660,781)	\$ 65,535
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2001521 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (704,613)	\$ (696,741)	\$ 7,872
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1760673 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (281,141)	\$ (292,191)	\$ (11,050)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1763439 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (428,859)	\$ (445,016)	\$ (16,157)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1835502 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,026)	\$ (2,020)	\$ 6
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.1923 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 659,359	\$ 660,781	\$ 1,422
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,253,405	\$ 1,242,100	\$ (11,305)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7636928 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 17,828	\$ 17,826	\$ (2)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,729	\$ 57,967	\$ 238
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.2743 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (380,883)	\$ (374,294)	\$ 6,589
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7915097 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 377,627	\$ 374,294	\$ (3,334)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.2636056 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (377,686)	\$ (377,475)	\$ 211
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,167,719	\$ 10,149,314	\$ (18,405)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,169,327)	\$ (10,377,193)	\$ (207,865)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,697,189	\$ 4,683,061	\$ (14,128)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,698,092)	\$ (4,649,381)	\$ 48,710
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7945248 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 66,707	\$ 66,592	\$ (115)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,376,166	\$ 10,377,193	\$ 1,026
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,377,645)	\$ (10,272,393)	\$ 105,252
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,564,759	\$ 1,567,042	\$ 2,284
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597918 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 9,931,668	\$ 9,924,877	\$ (6,791)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.3164994 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (9,934,304)	\$ (10,026,748)	\$ (92,443)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,949,073	\$ 1,946,917	\$ (2,156)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,949,431)	\$ (1,942,312)	\$ 7,119
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,689,969	\$ 1,649,282	\$ (40,687)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,690,042)	\$ (1,692,380)	\$ (2,338)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,066,898	\$ 4,074,387	\$ 7,488
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,069,157)	\$ (4,044,715)	\$ 24,443
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,138,968	\$ 5,126,195	\$ (12,773)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,138,968)	\$ (5,013,586)	\$ 125,383

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 CAD / USD EX.RATE 1.389196 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,204,565	\$ 5,192,030	\$ (12,535)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7204699 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,204,565)	\$ (5,130,027)	\$ 74,538
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,608,805	\$ 1,607,775	\$ (1,030)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,608,841)	\$ (1,609,572)	\$ (732)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,171,879	\$ 1,174,146	\$ 2,266
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,060,926	\$ 1,018,682	\$ (42,244)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,059,772)	\$ (1,060,765)	\$ (993)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 751,632	\$ 741,101	\$ (10,531)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9107634 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 537,167	\$ 530,890	\$ (6,277)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.102095 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (539,180)	\$ (521,301)	\$ 17,879
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.937147 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 741,613	\$ 727,630	\$ (13,982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.0661774 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (740,993)	\$ (740,036)	\$ 957
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221195 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 664,773	\$ 664,124	\$ (649)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.0849904 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (665,099)	\$ (666,331)	\$ (1,232)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,564,568	\$ 1,561,463	\$ (3,104)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223922 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 862,973	\$ 860,794	\$ (2,179)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0843876 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (863,173)	\$ (865,252)	\$ (2,079)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252661 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,671,952	\$ 1,678,340	\$ 6,389
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0805087 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,671,547)	\$ (1,670,528)	\$ 1,019
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9224974 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,582,121	\$ 2,581,255	\$ (867)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084113 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,582,357)	\$ (2,579,468)	\$ 2,889
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9208332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 23,911	\$ 23,904	\$ (7)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9236945 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 26,526	\$ 26,601	\$ 75
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9238165 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 6,735	\$ 6,755	\$ 20
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 HKD / USD EX.RATE 7.821783 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 43,978	\$ 43,973	\$ (4)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (75,372)	\$ (75,361)	\$ 11
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 192,948	\$ 191,765	\$ (1,183)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (192,948)	\$ (192,788)	\$ 160
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 177,255	\$ 174,957	\$ (2,298)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (177,255)	\$ (176,780)	\$ 475
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (366,216)	\$ (366,323)	\$ (106)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 221,643	\$ 220,456	\$ (1,187)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (221,643)	\$ (221,656)	\$ (13)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 414,491	\$ 414,444	\$ (47)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 160,763	\$ 158,496	\$ (2,267)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (160,763)	\$ (160,079)	\$ 684
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.516199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 7,000	\$ 7,005	\$ 5
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.531346 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 359,000	\$ 359,318	\$ 318
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 165,216	\$ 165,136	\$ (80)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (165,216)	\$ (165,249)	\$ (33)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0068237 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (8,468)	\$ (8,370)	\$ 98
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.98274 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,590	\$ 5,626	\$ 36
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 275,023	\$ 273,211	\$ (1,812)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (275,023)	\$ (283,740)	\$ (8,717)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,519	\$ 263,537	\$ (6,982)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (275,091)	\$ (273,654)	\$ 1,437
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,143	\$ 3,168	\$ 24
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,112)	\$ (2,908)	\$ 205
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.5372777 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 765,307	\$ 738,699	\$ (26,608)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0519122 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (765,307)	\$ (764,455)	\$ 852

Schedule H, Line 4j - Schedule of Reportable Transactions
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PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (602,000)	\$ (605,062)	\$ (3,062)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 MXN / USD EX.RATE 17.8693887 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 911,727	\$ 909,406	\$ (2,321)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0554571 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (903,508)	\$ (844,813)	\$ 58,695
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (427,000)	\$ (426,815)	\$ 185
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 431,000	\$ 430,467	\$ (533)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 MXN / USD EX.RATE 17.24215 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,448,000	\$ 1,452,308	\$ 4,308
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 266,269	\$ 266,874	\$ 605
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (266,269)	\$ (267,413)	\$ (1,144)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 268,449	\$ 268,312	\$ (137)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (268,449)	\$ (268,766)	\$ (317)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 269,357	\$ 268,578	\$ (779)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (269,357)	\$ (269,052)	\$ 305
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ 674,987	\$ 675,407	\$ 420
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 201,318	\$ 202,377	\$ 1,059
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (201,318)	\$ (198,758)	\$ 2,560
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,731	\$ 270,585	\$ (146)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (270,731)	\$ (271,161)	\$ (430)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 199,334	\$ 198,608	\$ (726)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (199,334)	\$ (194,780)	\$ 4,554
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (281,912)	\$ (282,737)	\$ (825)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 104,481	\$ 103,194	\$ (1,287)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (104,481)	\$ (103,041)	\$ 1,440
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,072,641)	\$ (1,074,349)	\$ (1,708)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,035	\$ 111,430	\$ (1,605)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,035)	\$ (109,233)	\$ 3,802
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ 113,243	\$ 111,691	\$ (1,552)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,243)	\$ (109,527)	\$ 3,716
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 471,000	\$ 453,153	\$ (17,847)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,816,174)	\$ (2,636,335)	\$ 179,839
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,816,174	\$ 2,779,739	\$ (36,435)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 75,372	\$ 75,372	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 FEB 2024 USD / JPY EX.RATE 0.0068237 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 8,468	\$ 8,468	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 02 JAN 2024 USD / BRL EX.RATE 0.2065561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 238,729	\$ 238,729	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,066,898)	\$ (4,066,898)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (266,269)	\$ (266,269)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,069,157	\$ 4,069,157	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 266,269	\$ 266,269	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 AUD / USD EX.RATE 1.5147572 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (52,814)	\$ (52,814)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,171,879)	\$ (1,171,879)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 HKD / USD EX.RATE 7.821783 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (43,978)	\$ (43,978)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,133,917	\$ 2,133,917	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (268,449)	\$ (268,449)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 268,449	\$ 268,449	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,060,926)	\$ (1,060,926)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,059,772	\$ 1,059,772	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (269,357)	\$ (269,357)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 269,357	\$ 269,357	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (751,632)	\$ (751,632)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(1,253,405)	(1,253,405)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7636928 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(17,828)	(17,828)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9107634 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(537,167)	(537,167)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.102095 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	539,180	539,180	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(57,729)	(57,729)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(192,948)	(192,948)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	192,948	192,948	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(275,023)	(275,023)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	275,023	275,023	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(270,519)	(270,519)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	275,091	275,091	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.2743 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	380,883	380,883	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(3,143)	(3,143)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	3,112	3,112	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.937147 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(741,613)	(741,613)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 NOV 2024 USD / EUR EX.RATE 1.0661774 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	740,993	740,993	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	(674,987)	(674,987)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (201,318)	\$ (201,318)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 201,318	\$ 201,318	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 USD / ZAR EX.RATE 0.0565317 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,816,174	\$ 2,816,174	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 DEC 2024 ZAR / USD EX.RATE 17.6388 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,816,174)	\$ (2,816,174)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (270,731)	\$ (270,731)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 270,731	\$ 270,731	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (177,255)	\$ (177,255)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 177,255	\$ 177,255	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (199,334)	\$ (199,334)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 199,334	\$ 199,334	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 281,912	\$ 281,912	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7915097 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (377,627)	\$ (377,627)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.2636056 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 377,686	\$ 377,686	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 MXN / USD EX.RATE 19.5372777 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (765,307)	\$ (765,307)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 16 SEP 2024 USD / MXN EX.RATE 0.0519122 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 765,307	\$ 765,307	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (104,481)	\$ (104,481)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 104,481	\$ 104,481	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 602,000	\$ 602,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 366,216	\$ 366,216	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,072,641	\$ 1,072,641	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (221,643)	\$ (221,643)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 221,643	\$ 221,643	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 MXN / USD EX.RATE 17.8693887 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (911,727)	\$ (911,727)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0554571 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 903,508	\$ 903,508	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 427,000	\$ 427,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 BRL / USD EX.RATE 5.003064 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (703,646)	\$ (703,646)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (431,000)	\$ (431,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 EUR / USD EX.RATE 0.9221195 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (664,773)	\$ (664,773)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.0849904 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 665,099	\$ 665,099	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (414,491)	\$ (414,491)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 BRL / USD EX.RATE 5.562 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (726,316)	\$ (726,316)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 SEP 2024 USD / BRL EX.RATE 0.17789 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 726,316	\$ 726,316	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (113,035)	\$ (113,035)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,035	\$ 113,035	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,350,417)	\$ (1,350,417)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,349,268	\$ 1,349,268	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (160,763)	\$ (160,763)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 160,763	\$ 160,763	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	\$ —	\$ —	\$ —	\$ —	\$ (113,243)	\$ (113,243)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 113,243	\$ 113,243	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,167,719)	\$ (10,167,719)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,169,327	\$ 10,169,327	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (4,697,189)	\$ (4,697,189)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 4,698,092	\$ 4,698,092	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7945248 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (66,707)	\$ (66,707)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.516199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (7,000)	\$ (7,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 INR / USD EX.RATE 83.531346 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (359,000)	\$ (359,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 AUD / USD EX.RATE 1.5424482 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (57,052)	\$ (57,052)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,138,968)	\$ (5,138,968)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / AUD EX.RATE 0.648525 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 57,070	\$ 57,070	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,138,968	\$ 5,138,968	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / BRL EX.RATE 0.2001521 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 704,613	\$ 704,613	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (10,376,166)	\$ (10,376,166)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 10,377,645	\$ 10,377,645	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 CAD / USD EX.RATE 1.389196 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (5,204,565)	\$ (5,204,565)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,564,568)	\$ (1,564,568)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,564,759)	\$ (1,564,759)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 OCT 2024 USD / CAD EX.RATE 0.7204699 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 5,204,565	\$ 5,204,565	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7597918 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (9,931,668)	\$ (9,931,668)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.3164994 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 9,934,304	\$ 9,934,304	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 AUD / USD EX.RATE 1.537436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (310,159)	\$ (310,159)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.64982 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 309,866	\$ 309,866	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,949,073)	\$ (1,949,073)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 MXN / USD EX.RATE 17.24215 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,448,000)	\$ (1,448,000)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,949,431	\$ 1,949,431	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9223922 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (862,973)	\$ (862,973)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0843876 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 863,173	\$ 863,173	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252661 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,671,952)	\$ (1,671,952)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0805087 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,671,547	\$ 1,671,547	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1760673 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 281,141	\$ 281,141	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 AUG 2024 USD / BRL EX.RATE 0.1763439 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 428,859	\$ 428,859	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (165,216)	\$ (165,216)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 165,216	\$ 165,216	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5169176 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (3,321,868)	\$ (3,321,868)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34199 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (1,608,805)	\$ (1,608,805)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9224974 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (2,582,121)	\$ (2,582,121)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / AUD EX.RATE 0.6591892 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 3,321,654	\$ 3,321,654	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / CAD EX.RATE 0.7451787 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 1,608,841	\$ 1,608,841	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.084113 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ 2,582,357	\$ 2,582,357	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9208332 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	\$ (23,911)	\$ (23,911)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9236945 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(26,526)	(26,526)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.9238165 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(6,735)	(6,735)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.98274 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(5,590)	(5,590)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(471,000)	(471,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 SEP 2024 USD / BRL EX.RATE 0.1835502 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	2,026	2,026	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 DEC 2024 BRL / USD EX.RATE 6.1923 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(659,359)	(659,359)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 AUD / USD EX.RATE 1.5178192 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(3,319,895)	(3,319,895)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / AUD EX.RATE 0.65819 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	3,316,619	3,316,619	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	(1,689,969)	(1,689,969)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	\$ —	\$ —	\$ —	\$ —	1,690,042	1,690,042	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(1,554,651)	(1,567,483)	(12,832)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	1,406,603	1,401,659	(4,945)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(1,406,791)	(1,391,094)	15,698
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	448,239	448,086	(153)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(448,693)	(447,983)	710
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	355,000	361,580	6,579

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (354,649)	\$ (351,427)	\$ 3,222
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,212,813	\$ 2,189,862	\$ (22,951)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5168752 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 3,302,843	\$ 3,296,831	\$ (6,012)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,210,644)	\$ (2,194,219)	\$ 16,425
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.27446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,188,374)	\$ (1,180,252)	\$ 8,122
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,659,008	\$ 1,613,922	\$ (45,085)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,659,063)	\$ (1,661,720)	\$ (2,656)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7917229 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 6,511,117	\$ 6,475,969	\$ (35,148)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.2632802 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (6,512,209)	\$ (6,440,142)	\$ 72,068
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 10,092,775	\$ 10,026,748	\$ (66,027)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (10,092,368)	\$ (9,778,485)	\$ 313,883
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915087 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 9,483	\$ 9,430	\$ (54)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7800883 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 9,673,263	\$ 9,653,221	\$ (20,043)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2822711 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (9,676,018)	\$ (9,924,877)	\$ (248,859)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.3539 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,909	\$ 5,894	\$ (15)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,384,587	\$ 5,357,452	\$ (27,134)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,384,587)	\$ (5,190,924)	\$ 193,663
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 4,059,051	\$ 4,047,249	\$ (11,802)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (4,059,051)	\$ (4,013,401)	\$ 45,650
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,691,421	\$ 2,690,053	\$ (1,369)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,691,421)	\$ (2,650,980)	\$ 40,441
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7437018 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,606,000)	\$ (1,608,123)	\$ (2,123)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,665,989	\$ 2,648,397	\$ (17,592)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,665,989)	\$ (2,673,297)	\$ (7,308)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3428937 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 2,729,846	\$ 2,732,988	\$ 3,142
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7449406 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,729,846)	\$ (2,703,940)	\$ 25,906
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.67121 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 32,263	\$ 32,242	\$ (21)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 710,396	\$ 712,318	\$ 1,922
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (710,609)	\$ (713,072)	\$ (2,463)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 5,007,568	\$ 4,990,263	\$ (17,305)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,014,164)	\$ (5,077,377)	\$ (63,213)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 3,702,684	\$ 3,686,311	\$ (16,372)

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (3,709,849)	\$ (3,647,813)	\$ 62,036
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.08142 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (2,604,059)	\$ (2,609,429)	\$ (5,370)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 865,268	\$ 865,252	\$ (16)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (866,333)	\$ (854,068)	\$ 12,265
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 APR 2024 CAD / USD EX.RATE 1.3539 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,909)	\$ (5,909)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 01 FEB 2024 USD / GBP EX.RATE 1.27446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,188,374	\$ 1,188,374	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,659,008)	\$ (1,659,008)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,659,063	\$ 1,659,063	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,554,651	\$ 1,554,651	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 23 AUG 2024 DKK / USD EX.RATE 6.67121 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (32,263)	\$ (32,263)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (710,396)	\$ (710,396)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 710,609	\$ 710,609	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (1,406,603)	\$ (1,406,603)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 1,406,791	\$ 1,406,791	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 GBP / USD EX.RATE 0.7917229 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (6,511,117)	\$ (6,511,117)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.2632802 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ 6,512,209	\$ 6,512,209	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 CAD / USD EX.RATE 1.3435453 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	\$ (5,384,587)	\$ (5,384,587)	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(10,092,775)	(10,092,775)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7448982 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	5,384,587	5,384,587	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	10,092,368	10,092,368	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(5,007,568)	(5,007,568)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	5,014,164	5,014,164	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(4,059,051)	(4,059,051)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	4,059,051	4,059,051	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(3,702,684)	(3,702,684)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	3,709,849	3,709,849	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 27 MAR 2024 GBP / USD EX.RATE 0.7915087 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(9,483)	(9,483)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(448,239)	(448,239)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	448,693	448,693	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,691,421)	(2,691,421)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,691,421	2,691,421	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(355,000)	(355,000)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	354,649	354,649	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,212,813)	(2,212,813)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5168752 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(3,302,843)	(3,302,843)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,210,644	2,210,644	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7437018 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	1,606,000	1,606,000	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.08142 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,604,059	2,604,059	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7800883 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(9,673,263)	(9,673,263)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 29 JUL 2024 USD / GBP EX.RATE 1.2822711 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	9,676,018	9,676,018	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,665,989)	(2,665,989)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,665,989	2,665,989	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3428937 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(2,729,846)	(2,729,846)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7449406 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	2,729,846	2,729,846	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	(865,268)	(865,268)	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	\$ —	\$ —	\$ —	\$ —	866,333	866,333	\$ —
*STATE STREET GLOBAL ADVISORS	CF SSGA LONG U.S. GOVT BOND INDX NL FUND CM1D CUSIP: 4K999BA83	\$ —	\$ 313,139,937	\$ —	\$ —	290,515,337	313,139,937	\$22,624,600
BLACKROCK	MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	\$ 252,865,351	\$ —	\$ —	\$ —	252,865,351	252,865,351	\$ —
BLACKROCK	MFC ETF I SHARES MSCI EAFE SEDOL: 2801290	\$ —	\$ 253,151,382	\$ —	\$ —	252,865,351	253,151,382	\$ 286,032
BLACKROCK	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF SEDOL: 2582409	\$ 235,270,155	\$ —	\$ —	\$ —	235,270,155	235,270,155	\$ —

Schedule H, Line 4j - Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BLACKROCK	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF SEDOL: 2582409	\$ —	\$ 235,340,863	\$ —	\$ —	\$ 235,270,155	\$ 235,340,863	\$ 70,708
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ 412,726,982	\$ —	\$ —	\$ —	\$ 412,726,982	\$ 412,726,982	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	\$ —	\$ 115,617,710	\$ —	\$ —	\$ 121,013,583	\$ 115,617,710	\$(5,395,873)
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	\$ 425,969,835	\$ —	\$ —	\$ —	\$ 425,969,835	\$ 425,969,835	\$ —
PACIFIC INVESTMENT MANAGEMENT COMPANY	MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	\$ —	\$ 421,000,000	\$ —	\$ —	\$ 420,997,106	\$ 421,000,000	\$ 2,894
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	\$2,061,662,452	\$ —	\$ —	\$ —	\$2,061,662,452	\$ 2,061,662,452	\$ —
*NORTHERN TRUST COMPANY	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	\$ —	\$2,111,647,796	\$ —	\$ —	\$2,111,647,796	\$ 2,111,647,796	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	\$ 242,183,918	\$ —	\$ —	\$ —	\$ 242,183,918	\$ 242,183,918	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	\$ —	\$ 242,054,328	\$ —	\$ —	\$ 249,334,879	\$ 242,054,328	\$(7,280,551)
U.S. GOVERNMENT	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	\$ 210,708,163	\$ —	\$ —	\$ —	\$ 210,708,163	\$ 210,708,163	\$ —
U.S. GOVERNMENT	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	\$ —	\$ 226,792,903	\$ —	\$ —	\$ 228,571,434	\$ 226,792,903	\$(1,778,530)
U.S. GOVERNMENT	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	\$ 202,239,505	\$ —	\$ —	\$ —	\$ 202,239,505	\$ 202,239,505	\$ —
U.S. GOVERNMENT	US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	\$ —	\$ 171,027,985	\$ —	\$ —	\$ 171,951,017	\$ 171,027,985	\$(923,032)

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Schedule SB, Line 24 – Change in Actuarial Assumptions

The administrative expenses included in the Funding Target Normal Cost changed from \$22,712 to \$8,497.

The mortality base tables were updated based on an experience study performed in 2023 covering experience from 2017 through 2021.

There have been no other changes in assumptions since the prior valuation.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Prescribed funding assumptions

Mortality

Mortality table mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, further adjusted according to IRS Regulation 1.430(h)(3)-2 described below:

Mortality Base Table Adjustment

	Union Males	Non-Union Males	Female Annuitants and Non-Annuitants
Base Mortality	Male combined annuitant & non-annuitant mortality	Male combined annuitant & non-annuitant mortality	Female combined annuitant & non-annuitant mortality
Base Year	2019	2019	2019
Mortality Ratio	1.377142	0.987343	1.226257
Credibility Factor	1.0000000	1.0000000	0.744701

Mortality

Improvement Scale

The base tables are projected generationally using modified mortality improvement Scale MP-2021 as prescribed in IRS regulation published on 20 October 2023.

IRS mandated segment rates	24-month average segment rates specified in IRC §430(h)(2) absent §430(h)(2)(C)(iv)	Adjusted 24-month average segment rates, based on the ARPA applicable percentage of the 25-year average rates
1st segment rate	3.62% per year	4.75% per year
2nd segment rate	4.46% per year	4.87% per year
3rd segment rate	4.52% per year	5.59% per year
Effective interest rate¹	4.39% per year	5.04% per year

Non-prescribed Assumptions

¹ The effective interest rate is the single equivalent rate based on the above September 2023 IRS mandated segment rates and expected future benefit payments.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Rate of return on assets used to determine expected earnings for Actuarial Value of Assets 6.50% for 2023 plan year
6.50% for 2022 plan year

Salary increase assumption:

Long-Term assumption (steady state) 2.25% (inflation) + merit increase based on age
Union (Orig/LTV/Lorain) 5.00% for 2023-2026 with steady state thereafter
Union (Transtar) N/A (sold)
Non-Union N/A (frozen)

UPI Union 3.00%
Lump Sum Discount Rate/Mortality

Main Pension Plan Greater of (1) and (2):
1. 2.50% with 1971 GAM (90%M/10%F)
2. Underlying liability segment rates with 2022 417(e) applicable mortality

UPI Pension Plan 1. 1971 GAM (90%M/10%F)
2. 0%

Retirement rates Representative values of the assumed annual rates of retirement are as follows:

Non-Union				Union			
Years of Service				Years of Service			
Age	0-14	15-29	30+	Age	0-14	15-29	30+
47-54	0.0%	0.0%	16.7%	47-55	0.0%	0.0%	6.3%
55-57	0.0%	0.0%	14.7%	56	0.0%	0.0%	6.6%
58	0.0%	0.0%	40.5%	57	0.0%	0.0%	7.5%
59	0.0%	0.0%	32.7%	58	0.0%	0.0%	10.6%
60-61	0.0%	15.2%	32.7%	59	0.0%	0.0%	12.0%
62-64	0.0%	22.3%	29.2%	60	0.0%	6.0%	15.9%
65	39.7%	39.7%	39.7%	61	0.0%	11.0%	23.1%
66-69	40.8%	40.8%	40.8%	62	0.0%	24.0%	31.5%
70+	100.0%	100.0%	100.0%	63-64	0.0%	24.0%	23.9%
				65	31.0%	31.0%	31.2%
				66	33.0%	33.0%	33.3%
				67-69	28.0%	28.0%	27.9%
				70+	100.0%	100.0%	100.0%

For UPI Pension: Effective 31 December 2023: 100%

Termination rates

Representative values of the assumed annual rates of

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Schedule SB, Part V – Statement of actuarial assumptions/methods

termination are as follows:

Non-Union			Union	
Years of Service			Years of Service	
Age	5-14	15+	Age	5-14
20-29	9.9%	0.0%	22-25	11.2%
30-39	9.9%	3.2%	26-30	8.3%
40-44	8.9%	3.2%	31	5.5%
45-59	8.0%	2.7%	32-35	5.5%
			36-44	4.0%
			45-59	4.0%
			60-69	4.0%

For UPI Pension: Effective 31 December 2023: 100%

Disability rates

Union Plan Participants: Disability rates are applied only to participants who have completed service requirement of 15 years to be eligible. Select ages and rates are summarized in the table below:

Age	Disability
30	0.00%
33	0.10%
35	0.10%
40	0.10%
45	0.20%
50	0.40%
55	1.10%
60	1.20%
62	0.00%

Non-Union Plan Participants: 0% assumed for all

Form of payment

Main Pension Plan Union:

90% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect the lump sum form of payment and the other 10% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect a monthly life-only annuity.

100% of active employees (married and unmarried) who are assumed to receive retirement or death benefits are assumed to elect a monthly life annuity with a 5-year period certain.

Main Pension Plan Non-Union:

100% of active employees (married and unmarried) who are assumed to receive termination benefits are assumed to elect the normal form.

100% of active employees (married and unmarried) who are assumed to

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receive retirement or death benefits are assumed to elect the lump sum form of payment.

UPI Pension:

1. Union Actives – 5 Year Certain & life Annuity
2. Non-union Actives – Lump Sum
3. Vested Terminated – Single Life Annuity

Marital percentage and spousal age difference

75% of participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

Expenses

Expected administrative expenses of \$8,497 based on administrative expenses paid in the prior year and PBGC premiums to be paid in the current year.

Rationale for Assumptions

Expected long-term rate of return

Assumption is based on the weighted average long-term expected return on plan assets for each asset class within the trust.

Mortality

The base table was constructed based on an experience study relying on data from 1 January 2017 to 31 December 2021.

Salary increase assumptions

Based on plan sponsor expectations for long-term future salary growth.

Retirement rates

Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

Termination rates

Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

Disability rates

Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

Form of payment

Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

Marital percentage

Assumption is based on an experience study relying on data from 1 January 2015 to 31 December 2019.

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Schedule SB, Part V – Statement of actuarial assumptions/methods

Actuarial methods

Measurement Date	1 January
Participant Data	1 January 2024 as provided by the Plan Sponsor
Prescribed interest rates for Funding Target	Segment rates representing the 24-month average of corporate bond yields, adjusted as necessary to fall within a specified range that is determined based on a percentage of the average of the corresponding segment rates for the 25-year period ending on September 30 preceding the calendar year that includes the first day of that plan year with the average to be not less than five percent in accordance with 430(h)(2)(c)(iv). These rates reflect Interest Rate Relief as defined in IJJA. The applicable month for the determination of the segment rates is September.
Actuarial Cost Method	Unit Credit Cost Method--This is the prescribed method under PPA. Under this method a projected benefit is determined at every age at which a participant could receive a benefit. This benefit is based on accrued service and current pay. Different benefits will be calculated in accordance with the plan provisions for the different decrements. The accrued liability is determined by discounting the benefits to which the employee is expected to become eligible with interest from the valuation date to the payment date. The normal cost is the difference between the accrued liability determined as if the participant had an additional year of service and the otherwise calculated accrued liability.
Asset valuation method	The Actuarial Value of Assets for the plan year is determined by averaging the current year's fair value of assets with the fair values of assets from the previous two years adjusted for contributions, benefit payments and expected investment earnings based on the following: 1. All determination dates that are within 25 months of the valuation date are used; 2. The determination dates are at the ends of the plan years; and 3. Expected investment earnings are according to the assumptions listed in Section 6, but limited to the third segment rate used in the calculation of the Funding Target The resulting averaged asset value cannot be less than 90% or greater than 110% of the fair value, including receivable contributions.
Decrement timing	Middle of the year
Section 401(a)(17) and 415 limits	Benefits were limited in accordance with IRC Sections 401(a)(17) and 415(b).
Benefits not included in valuation	To the best of our knowledge, all benefits have been included in the liabilities, in accordance with the actuarial assumptions.
Models	EY uses various models in the development of actuarial results. The signing actuaries have reviewed model results to ensure they reflect the applicable data, assumptions, methods and plan provisions. We are not aware of any material limitations that would prevent these models from being suitable for generating the

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liabilities and costs in this report. EY uses ProVal, a licensed actuarial liability modeling software developed by Winklevoss Technologies, to generate actuarial liabilities and normal costs using standard actuarial cost methods, the documented valuation assumptions, and the client's census data.

Other considerations

The financial data submitted by the plan sponsor is being used without further audit. The census data submitted appears to be consistent with the data used for the prior valuation.